

Main Board Quotation

Issue Date :

Friday July 31, 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	(0.04)	78,722	4.11	MATCH	1.62	0.02	75	1.62
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	3.82	(0.12)	65	3.82
SAFARI	-	-	-	-	DIF	15.10	-	67,057	15.09	MCOT	4.80	0.10	235	4.73
VI	-	-	-	-	DTAC	36.75	(0.75)	161,331	36.68	MONO	2.66	(0.02)	6,636	2.67
WORLD	-	-	-	-	FORTH	6.10	(0.10)	4,943	6.19	MPIC	1.36	(0.01)	27	1.35
WR	-	-	-	-	HUMAN	8.20	-	19,771	8.22	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.10	-	11,209	4.10	PLANB	5.35	0.25	160,945	5.25
EE	0.67	0.08	1,252,565	0.65	INET	3.32	0.12	150,536	3.26	POST	-	-	-	-
GFPT	13.30	0.40	30,896	13.10	INTUCH	56.75	0.50	77,276	56.31	PRAKIT	7.55	0.10	15	7.48
LEE	2.28	-	2,519	2.28	JAS	3.44	0.20	1,437,699	3.39	SE-ED	1.35	0.02	2	1.35
MAX	0.01	-	631,945	0.01	JASIF	9.90	0.05	103,877	9.89	TBSP	12.90	-	6	13.00
NER	2.78	0.08	168,482	2.75	JMART	14.10	0.40	225,668	13.82	TH	0.48	(0.01)	765	0.47
PPPM	0.37	-	1,063	0.37	JTS	3.10	(0.06)	24,361	3.13	TKS	5.60	0.15	8,726	5.48
STA	25.25	0.45	186,792	24.89	MFEFC	4.76	(0.02)	3,290	4.77	VGI	6.60	-	81,960	6.60
TRUBB	1.35	0.17	121,146	1.29	MSC	5.20	(0.05)	304	5.20	WAVE	1.20	(0.04)	8,031	1.21
TWPC	3.88	0.02	8,599	3.85	PT	4.60	(0.04)	1,160	4.59	WORK	9.90	-	8,927	9.82
UPOIC	3.22	(0.16)	13	3.26	SAMART	5.00	(0.10)	16,195	5.02	Finance & Securities	-	-	-	-
UVAN	4.44	-	642	4.40	SAMTEL	5.50	(0.05)	4,900	5.47	AEC	0.16	(0.11)	159,528	0.15
VPO	0.38	0.01	2,688	0.36	SDC	0.14	0.01	14,733	0.14	AEONTS	108.00	1.00	2,733	107.43
Banking	-	-	-	-	SIS	10.20	(0.40)	23,771	10.19	AMANAH	2.52	0.04	34,047	2.49
BAY	21.00	-	1,750	21.00	SVOA	1.14	(0.01)	30,419	1.13	ASAP	2.22	-	15,797	2.20
BBL	99.50	(0.50)	53,031	99.36	SYMC	3.26	0.02	351	3.29	ASK	17.00	0.30	1,437	16.82
CIMBT	0.58	-	15,837	0.58	SYNEX	11.40	(0.20)	97,951	11.25	ASP	1.73	0.05	37,349	1.71
KBANK	81.00	(1.50)	288,286	80.31	THCOM	5.40	0.44	85,172	5.26	BAM	24.60	0.40	149,686	24.33
KKP	38.75	(0.25)	34,617	38.80	TRUE	3.36	0.06	433,933	3.32	BFIT	29.50	0.75	33,337	29.06
KTB	9.85	(0.05)	314,833	9.85	TRWZ	0.06	-	130,670	0.06	CGH	0.73	0.01	17,952	0.73
LHFG	0.99	-	23,817	0.99	Electronic Componer	-	-	-	-	ECL	0.78	(0.02)	41,495	0.78
SCB	67.00	(0.25)	107,331	66.87	CCET	1.89	(0.03)	110,307	1.90	FNS	3.20	0.10	4,052	3.10
TCAP	34.75	-	71,922	34.68	DELTA	113.50	(5.50)	97,185	117.53	FSS	1.52	0.04	3,894	1.49
TISCO	65.00	0.25	54,799	65.14	HANA	36.25	2.00	193,014	35.53	GBX	0.51	0.01	26,704	0.50
TMB	0.95	(0.03)	3,886,700	0.96	KCE	28.00	(0.50)	337,233	28.10	GL	3.26	0.02	18,288	3.23
Construction Materia	-	-	-	-	METCO	-	-	-	-	IFS	2.44	0.12	7,627	2.41
CCP	0.54	0.01	1,149,212	0.55	NEX	5.55	0.20	87,380	5.44	JMT	31.00	1.75	222,502	30.06
COTTO	1.18	(0.01)	17,555	1.16	SMT	2.22	(0.02)	242,158	2.27	KCAR	7.40	-	168	7.39
DCC	2.42	0.12	150,746	2.38	SVI	3.52	(0.14)	167,285	3.58	KGI	3.40	-	43,474	3.40
DCON	0.34	0.01	136,299	0.34	TEAM	0.88	(0.03)	7,927	0.88	KTC	30.75	0.50	64,825	30.44
DRT	6.05	0.25	20,595	6.00	W	0.18	0.02	1,560,875	0.17	MBKET	8.85	(0.55)	16,440	9.03
EPG	4.88	0.12	63,046	4.81	Energy & Utilities	-	-	-	-	MFC	13.50	(0.10)	70	13.41
GEL	0.18	-	26,949	0.18	7UP	0.35	0.02	104,656	0.34	ML	1.01	0.03	8,609	0.98
PPP	1.98	0.02	2,942	1.97	ABPIF	3.48	-	1,525	3.49	MTC	50.00	1.00	77,911	49.97
Q-CON	4.78	0.10	158	4.69	ACE	3.80	0.06	238,883	3.76	PE	-	-	-	-
RCI	3.22	(0.04)	528	3.24	AI	1.33	-	24,652	1.33	PL	2.02	(0.02)	356	2.02
SCC	382.00	7.00	16,743	379.26	AKR	0.53	0.01	5,289	0.53	S11	5.00	-	5,686	4.99
SCCC	151.00	2.00	7,471	150.35	BAFS	20.60	(0.60)	8,735	20.78	SAWAD	48.00	0.50	88,981	47.91
SCP	6.05	0.05	797	6.01	BANPU	5.55	0.15	404,797	5.41	THANI	3.54	0.10	94,133	3.46
SKN	2.06	0.02	1,163	2.02	BCP	19.40	0.60	27,397	19.00	TK	7.40	0.10	284	7.33
TASCO	28.00	1.25	181,594	27.57	BCPG	15.40	0.20	30,154	15.27	TNITY	3.82	0.02	89	3.80
TCMC	1.07	(0.01)	51,115	1.07	BGRIM	49.00	0.50	138,415	48.14	UOBKH	3.50	0.06	160	3.41
TOA	38.75	-	13,094	38.82	BPP	15.10	(0.20)	34,753	15.07	ZMICO	0.67	0.02	17,749	0.66
TPIPL	1.28	0.03	93,039	1.26	BRGIF	7.10	(0.05)	264	7.10	Food & Beverage	-	-	-	-
UMI	0.69	(0.03)	24,423	0.69	CKP	5.05	0.19	306,312	4.94	APURE	1.94	0.06	19,280	1.90
VNG	3.58	(0.02)	925	3.59	DEMCO	3.04	-	1,432	3.03	ASIAN	10.10	-	411,809	10.24
WIJK	1.90	0.03	10,823	1.85	EA	47.25	0.75	209,595	46.68	BR	1.77	(0.03)	3,078	1.76
Petrochemicals & Ch	-	-	-	-	EASTW	9.90	(0.05)	22,304	9.89	BRR	2.82	-	1,519	2.81
BCT	39.50	0.25	89	39.01	EGATIF	12.50	0.30	8,163	12.38	CBG	121.50	-	61,794	122.21
CMAN	1.35	-	10,418	1.34	EGCO	237.00	(3.00)	18,103	235.49	CFRESH	4.04	0.52	183,014	3.91
GC	5.55	0.25	9,074	5.49	EP	4.24	0.42	266,529	4.11	CHOTI	76.50	0.50	1	76.50
GGC	9.20	0.20	23,102	9.07	ESSO	7.60	0.10	259,718	7.43	CM	3.08	0.10	3,690	3.02
GIFT	2.12	(0.08)	4,920	2.15	GSPC	68.50	0.25	107,763	67.79	CPF	33.75	0.50	352,573	33.21
IVL	25.00	1.50	685,147	24.59	GREEN	0.92	0.01	854	0.91	CPI	1.24	0.04	196	1.24
NFC	1.59	(0.08)	3	1.61	GULF	33.75	0.25	608,774	33.27	F&D	19.70	(0.10)	16	17.65
PATO	8.75	-	219	8.82	GUNKUL	2.68	0.02	240,041	2.65	HTC	17.70	0.20	479	17.62
PMTA	8.95	0.25	10	8.73	IFEC	-	-	-	-	IGHI	8.85	0.25	91,743	8.82
PTTGC	47.00	1.25	291,523	46.53	IRPC	2.54	0.06	465,422	2.51	KBS	3.22	0.02	158	3.20
SUTHA	-	-	-	-	LANNA	7.20	-	358	7.10	KSL	2.00	0.02	21,138	1.98
TCCC	20.10	0.10	217	20.00	MDX	2.56	(0.02)	4,442	2.55	KTIS	2.46	0.02	587	2.43
TPA	5.25	(0.15)	99	5.21	PDI	8.15	1.05	64,926	7.80	LST	4.38	0.08	1,377	4.33
UAC	3.74	(0.02)	1,543	3.72	PRIME	0.40	0.01	80,808	0.40	M	49.25	0.50	10,481	49.26
UP	-	-	-	-	PTG	18.90	0.20	154,527	18.68	MALEE	8.35	-	14,699	8.38
VNT	23.80	(0.10)	16,971	23.84	PTT	39.00	1.00	753,992	38.45	MINT	18.20	0.40	322,768	18.06
WG	185.00	-	12	185.00	PTTEP	91.00	1.00	122,708	89.79	OISHI	38.25	0.25	298	38.35
YCI	-	-	-	-	RATCH	59.75	0.75	82,800	59.83	OSP	42.50	0.25	123,909	42.04
Commerce	-	-	-	-	RPC	0.49	-	2,718	0.49	PB	68.25	-	9	68.25
BEAUTY	1.40	(0.03)	218,818	1.39	SCG	3.74	-	91	3.78	PM	6.60	0.15	2,922	6.50
BIG	0.54	0.01	63,474	0.53	SCI	1.38	(0.04)	19,579	1.40	PRG	10.90	0.60	28	10.92
BJC	37.00	(1.25)	67,608	36.70	SCN	1.95	0.02	4,181	1.94	RBF	9.45	0.20	96,144	9.20
COL	15.80	0.20	1,837	15.61	SGP	8.90	0.20	21,339	8.79	SAPPE	17.60	-	4,414	17.43
COM7	38.25	2.50	178,444	37.99	SKE	0.72	(0.02)	2,706	0.72	SAUCE	24.90	-	119	24.90
CPALL	68.25	0.25	193,009	68.30	SOLAR	1.01	0.01	9,811	1.02	SFP	-	-	-	-
CPW	1.89	0.03	24,619	1.88	SPCG	18.50	0.70	21,388	17.84	SNP	10.40	-	468	10.40
CRC	29.50	0.25	140,583	29.47	SPRC	6.95	0.25	228,173	6.77	SORKON	5.15	0.15	15	5.15
CSS	1.59	0.03	1,103,532	1.67	SSP	7.75	(0.05)	16,869	7.74	SSC	-	-	-	-
DOHOME	12.70	1.50	606,953	12.06	SUPER	0.89	0.01	3,662,750	0.89	SFF	6.40	0.10	3	6.72
FN	1.16	0.01	8,560	1.14	SUPEREIF	11.50	-	647	11.45	SST	2.58	-	570	2.58
FTE	1.58	-	254	1.58	SUSCO	2.32	(0.02)	2,665	2.31	TC	3.88	0.24	13,114	3.74
GLOBAL	19.00	1.50	667,679	18.89	TAE	2.62	(0.04)	17,793	2.59	TFG	4.72	0.02	195,092	4.69
HMPRO	15.60	0.40	253,846	15.35	TCC	0.22	-	20,102	0.21	TFMAMA	195.00	(2.00)	30	195.62
ILM	13.10	0.20	16,905	13.15	TOP	42.00	1.00	171,693	41.32	TIPCO	7.75	0.10	20,880	7.63
IT	2.56	0.04	461	2.50	TIPIP	4.00	0.04	58,487	3.96	TKN	9.30	0.25	165,312	9.18
KAMART	2.78	0.06	18,343	2.76	TSE	2.86	-	94,274	2.84	TU	13.40	0.20	133,119	13.26
LOXLEY	1.53	0.06	114,722	1.52	TTW	13.40	0.30	53,670	13.26	TVO	29.25	0.50	19,022	2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday July 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.05	0.02	130,453	1.03	HFT	3.92	0.22	40,936	3.85
NTV	42.00	(0.50)	398	42.16	BROCK	1.50	-	290	1.50	IHL	2.40	-	12,310	2.39
PR9	6.75	-	1,564	6.72	CGD	0.60	0.01	4,032	0.59	INGRS	0.47	-	20,650	0.47
PRINC	2.86	0.04	4,199	2.83	CI	0.76	(0.01)	2,052	0.78	IRC	12.90	(0.10)	88	12.81
RAM	139.00	-	13	139.08	CPN	48.25	1.50	99,982	47.24	PCSGH	4.50	-	1,079	4.47
RJH	21.60	-	356	21.55	ESTAR	0.32	-	4,613	0.31	SAT	10.60	-	5,990	10.38
RPH	5.30	-	4,244	5.26	EVER	0.22	0.01	13,518	0.21	SPG	-	-	-	-
SKR	5.40	-	516	5.40	FPT	10.70	-	609	10.71	STANLY	159.50	(2.50)	207	159.71
SVH	418.00	4.00	17	410.71	GLAND	2.34	0.06	11	2.34	TKT	0.88	-	62	0.88
THG	19.40	0.60	4,156	19.16	GOLD	8.20	0.05	9	8.11	TNPC	0.79	-	6	0.79
VIBHA	1.54	0.01	4,701	1.53	J	0.94	0.02	7,947	0.92	TRU	3.76	(0.04)	1,703	3.72
VIH	6.65	0.05	13,519	6.59	JCK	0.61	0.03	6,114	0.59	TSC	-	-	-	-
WPH	1.60	0.01	100	1.59	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.70	(0.01)	850	0.72	ALLA	1.23	-	1,732	1.22
ASIA	3.94	0.02	344	3.93	LALIN	4.44	0.02	1,530	4.42	ASEFA	3.20	0.02	1,346	3.16
CENTEL	22.40	1.20	55,308	22.30	LH	7.40	0.05	633,851	7.37	CPT	0.85	0.01	2,238	0.84
CSR	-	-	-	-	LPN	4.88	0.06	121,204	4.83	CRANE	2.52	0.06	684,136	2.53
DTC	7.00	0.05	679	6.97	MBK	11.80	(0.20)	18,295	11.80	CTW	5.05	0.05	38	5.05
ERW	3.32	0.14	244,195	3.30	MJD	1.57	0.02	13,441	1.55	FMT	21.60	(0.10)	5	21.60
GRAND	0.52	-	4,483	0.52	MK	2.86	-	1,553	2.86	HTECH	3.16	0.02	32,312	3.10
LRH	33.00	1.75	20	32.74	NCH	0.68	(0.04)	6,280	0.68	KKC	0.52	0.01	1,106	0.50
MANRIN	23.00	-	2	23.00	NNCL	2.04	-	11,874	2.04	PK	1.50	0.05	300	1.45
OHTL	339.00	(1.00)	1	339.00	NOBLE	10.90	-	2,085	10.89	SNC	9.00	0.05	731	8.96
ROH	-	-	-	-	NUSA	0.33	-	21,946	0.33	STARK	2.20	0.02	141,920	2.19
SHANG	57.00	-	24	56.60	NVD	1.35	0.01	1,041	1.34	TCJ	2.60	-	33	2.61
SHR	2.00	-	16,169	2.00	ORI	6.60	0.20	67,182	6.39	VARO	3.34	-	6	3.32
VRANDA	5.90	0.05	335	5.83	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	-	231,932	0.39	AIMCG	6.70	-	4,007	6.67
ACC	0.65	0.01	584	0.63	PLAT	2.52	(0.02)	5,228	2.52	AIMIRT	13.10	0.30	4,583	12.82
AJA	0.14	0.01	39,327	0.14	POLAR	-	-	-	-	AMATAR	10.30	0.10	10	10.30
DTCI	-	-	-	-	PRECHA	0.88	-	815	0.87	B-WORK	11.40	(0.10)	435	11.34
FANCY	0.64	0.01	4,253	0.63	PRIN	1.57	(0.01)	9,760	1.58	BKER	5.75	-	1,144	5.77
KYE	313.00	(2.00)	9	313.44	PSH	11.30	(0.20)	16,963	11.38	BKKCP	11.90	-	196	11.90
L&E	1.72	-	1,101	1.70	QH	2.12	(0.02)	730,591	2.12	BOFFICE	12.40	0.10	688	12.41
MODERN	2.40	(0.02)	573	2.40	RICHY	0.70	0.01	2,721	0.69	CPNCG	10.40	-	409	10.38
OGC	24.50	(0.40)	2	24.35	RML	0.66	(0.01)	92,035	0.66	CPNRET	24.50	0.10	1,484	24.39
ROCK	-	-	-	-	ROJNA	4.30	-	6,460	4.29	CPTGF	11.40	0.10	50	11.20
SIAM	1.42	-	372	1.40	S	1.63	0.05	34,395	1.59	CTARAF	4.92	(0.06)	3,790	4.93
TSR	2.50	-	9,564	2.49	SAMCO	1.17	0.01	1,519	1.16	DREIT	3.78	0.02	11,554	3.78
Insurance	-	-	-	-	SC	2.28	0.02	32,206	2.25	ERWPF	4.20	(0.02)	1,501	4.20
AYUD	-	-	-	-	SENA	2.70	0.04	21,947	2.71	FTREIT	14.70	0.70	6,827	14.10
BKI	284.00	(1.00)	101	284.18	SF	4.28	0.08	20,209	4.21	FUTUREPF	19.10	-	833	19.13
BLA	16.20	(0.10)	32,084	16.14	SIRI	0.71	0.01	613,402	0.69	GAHREIT	7.60	-	20	7.60
BUI	-	-	-	-	SPALI	16.40	0.10	34,061	16.16	GOLDPPF	5.60	(0.35)	77	5.82
CHARAN	-	-	-	-	U	1.46	0.01	117,110	1.44	GVREIT	13.60	(0.10)	628	13.70
INSURE	-	-	-	-	UV	2.98	0.02	10,566	2.95	HPF	4.66	0.02	125	4.62
MTI	86.00	-	14	86.00	WHA	3.22	(0.02)	496,920	3.20	HREIT	8.10	0.05	1,121	8.02
NKI	-	-	-	-	WIN	0.36	-	1,048	0.35	IMPACT	17.00	-	4,203	16.83
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	-	-	-	-
SEG	23.60	1.60	35	23.13	UTP	11.70	(0.20)	117,710	11.79	LHHOTEL	9.70	(0.15)	971	9.72
SMK	38.00	-	45	38.00	Fashion	-	-	-	-	LHPF	5.65	-	659	5.62
THRE	1.03	0.04	212,394	1.03	AFC	6.10	(0.20)	1	6.10	LHSC	11.40	(0.20)	894	11.40
THREL	2.36	0.02	37,463	2.37	B52	0.17	(0.01)	10,588	0.17	LUXF	6.35	0.05	5	6.35
TIP	29.00	(0.75)	31,210	29.18	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	133.50	5.00	18,283	132.18	CPH	3.12	0.28	68	2.95	M-PAT	-	-	-	-
TSI	0.39	0.03	44,703	0.38	CPL	0.80	0.03	1,300	0.80	M-STOR	5.80	-	15	5.67
TVI	3.38	0.12	6,723	3.34	ICC	29.75	0.25	50	29.32	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.57	0.01	1,272	0.56	MLF	7.15	0.10	323	7.05
Packaging	-	-	-	-	PDJ	1.33	0.13	69,000	1.27	MNIT	-	-	-	-
AJ	17.50	0.10	13,101	17.53	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	148.00	2.00	10	147.85	SABINA	17.50	0.10	1,937	17.49	MNRF	-	-	-	-
BGC	9.60	-	4,324	9.55	SAWANG	11.00	(0.80)	4	11.13	POPF	10.60	-	584	10.65
CSC	45.75	0.25	35	45.66	SUC	33.50	(0.25)	12	33.48	PPF	11.30	-	1	11.30
GLOCON	0.83	0.06	47,431	0.80	TNL	-	-	-	-	QHHR	6.25	(0.05)	2,850	6.22
NEP	0.19	0.01	6,231	0.19	TPCORP	9.30	(0.20)	9	9.41	QHOP	2.22	(0.02)	256	2.13
PTL	23.40	0.60	343,885	23.15	TR	26.00	-	3	26.00	QHPP	10.80	(0.10)	3,747	10.80
SFLEX	11.50	(0.90)	124,317	11.13	TTI	19.50	-	10	19.50	SBPF	-	-	-	-
SITHAI	0.64	0.01	13,781	0.64	TTT	55.50	0.75	7	55.18	SHREIT	-	-	-	-
SLP	0.43	(0.01)	705	0.43	UPF	-	-	-	-	SIRIP	9.40	(0.05)	50	9.40
SMPC	11.40	0.10	17,950	11.50	UT	15.00	(0.60)	152	14.99	SPF	13.40	0.10	693	13.35
SPACK	2.34	0.02	5,290	2.32	WACOAL	45.25	(0.25)	1	45.25	SPRIME	10.10	(0.10)	2,531	10.14
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.00	0.05	25	8.04
TFI	0.10	0.01	14,470	0.10	AAV	1.81	0.01	304,229	1.79	SSPF	9.10	0.05	15	9.08
THIP	23.20	0.10	312	23.10	AOT	51.50	(0.75)	466,807	51.51	SSTRT	5.50	0.10	8	5.50
TMD	21.00	-	35	20.99	ASIMAR	1.32	0.01	3,353	1.32	TIF1	8.30	(0.05)	95	8.35
TOPP	-	-	-	-	B	0.32	-	7,864	0.32	TLGF	17.50	0.10	2,174	17.39
TPBI	4.50	0.12	851	4.45	BA	5.70	-	12,958	5.71	TLHPF	-	-	-	-
TPP	15.20	0.40	18	15.13	BEM	8.85	0.20	286,913	8.75	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	10.50	-	354,326	10.39	TPRIME	-	-	-	-
APCO	3.76	0.02	5,222	3.74	BTSGIF	7.00	-	22,756	6.96	TTLPF	21.50	(0.60)	5	21.50
DDD	14.80	0.30	432	14.59	III	4.40	-	4,058	4.36	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.41	(0.04)	297	0.40	URBNPF	-	-	-	-
OCC	8.85	0.05	133	8.57	JWD	6.10	0.05	4,350	6.09	WHABT	8.65	(0.05)	53	8.61
S & J	25.00	0.50	2	25.13	KWC	285.00	5.00	1	285.00	WHART	14.80	-	4,608	14.80
STGT	81.50	0.25	42,642	80.70	NOK	0.72	(0.12)	36,511	0.72	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.90	-	3,266	2.89	AMC	-	-	-	-
TNR	10.40	0.50	11,740	9.97	PORT	2.42	0.18	216,257	2.37	BSBM	0.87	0.01	7,294	0.86
TOG	3.28	-	78	3.28	PRM	9.25	(0.10)	480,061	9.22	CEN	0.72	0.02	942	0.71
Professional Service	-	-	-	-	PSL	5.35	0.10	147,950	5.39	CITY	1.69	0.03	22	1.67
BWG	0.62	(0.01)	733,650	0.61	RCL	2.82	(0.02)	4,458	2.82	CSP	0.61	0.01	483	0.62
GENCO	0.50	(0.02)	15,420	0.49	TFFIF	10.70	0.10	34,391	10.59	GJS	0.10	-	11,537	0.10
PRO	-	-	-	-	THAI	2.94	0.06	27,315	2.92	GSTEEL	-	-	-	-
SISB	8.95	0.20	19,674	8.76	TSTE	6.20	(0.60)	28	6.73	INOX	0.46	-	1,203	0.45
Property Developer	-	-	-	-	TTA	3.02	0.02	32,557	3.01	LHK	2.32	0.04	1,301	2.32
A	4.94	-	55	4.91	WICE	3.64	0.22	251,302	3.62	MCS	13.40	(0.10)	19,452	13.31
AMATA	15.00	0.70	100,431	14.42	Automotive	-	-	-	-	MILL	0.69	-	244	0.69
AMATAV	5.40	0.15	2,920											

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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	0.58	(0.03)	143,518	-	ADVA06C2010A	0.31	-	47,903	-
ABICO	7.05	0.50	25,662	7.00	PSTC	1.66	(0.01)	21,548	1.00	ADVA06P2011A	0.66	(0.03)	64,337	-
AU	8.55	0.25	31,820	8.00	QTC	4.08	-	804	4.00	ADVA08C2009A	0.14	(0.01)	9,100	-
JCKH	0.22	-	1,376	-	SAAM	1.00	0.04	195	-	ADVA08C2012A	0.58	0.01	18,084	-
KASET	1.55	-	3,671	1.00	SEAOIL	2.26	(0.04)	3,645	2.00	ADVA08P2009A	0.33	(0.01)	2,030	-
MM	1.79	0.07	168	1.00	SR	0.69	-	459	-	ADVA11C2011A	0.53	-	8,008	-
SUN	2.80	(0.04)	9,554	2.00	TAKUNI	0.40	-	807	-	ADVA11P2011A	0.66	(0.01)	33,241	-
TACC	6.05	0.10	68,776	5.00	TPCH	13.10	(0.10)	12,387	13.00	ADVA13C2008A	0.04	-	2,827	-
TMILL	3.08	0.02	2,059	3.00	TRT	1.65	(0.03)	148	1.00	ADVA13C2010A	0.43	(0.01)	139,810	-
XO	9.15	0.10	15,232	9.00	UMS	0.29	-	328	-	ADVA13P2009A	0.81	(0.01)	137,815	-
Consumer Products														
BGT	1.02	0.02	11	1.00	UPA	0.26	-	36,684	-	ADVA16C2007A	-	-	-	-
BIZ	3.58	-	338	3.00	UWC	0.04	-	203,327	-	ADVA16C2009A	-	-	-	-
DOD	7.95	0.05	31,150	7.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.27	0.02	158,503	1.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
HPT	0.68	-	2,100	-	AKP	0.97	0.01	72	-	ADVA19C2008A	0.24	0.01	69,725	-
IP	10.30	0.35	13,580	9.00	AMA	5.35	0.05	5,161	5.00	ADVA19C2009A	0.13	-	149,740	-
JUBILE	17.10	0.80	9,229	16.00	ARIP	0.35	0.01	28,018	-	ADVA19C2010A	0.07	-	7,219	-
MOONG	3.44	(0.02)	718	3.00	ATP30	0.79	(0.01)	23,225	-	ADVA19C2010B	0.42	-	112,562	-
NPK	11.50	(0.10)	46	11.00	AUCT	6.85	0.15	20,082	6.00	ADVA19P2009A	0.10	(0.01)	30,255	-
OCEAN	0.87	0.02	3,118	-	BOL	4.16	0.02	8,526	4.00	ADVA19P2010A	0.53	(0.02)	125,826	-
TM	2.56	(0.06)	19,638	2.00	CMO	0.98	0.01	201	-	ADVA24C2009A	-	-	-	-
Financials (MAI)														
ACAP	0.69	0.02	19,528	-	D	3.32	0.02	1,703	3.00	ADVA28C2008A	-	-	-	-
AF	0.56	0.01	367	-	DCORP	0.34	-	24	-	ADVA28C2008B	-	-	-	-
AIRA	0.99	0.09	71	-	EFORL	0.03	-	103,843	-	ADVA28C2011A	0.08	(0.01)	10	-
ASN	4.60	0.34	14	4.00	ETE	1.11	0.02	3,209	1.00	ADVA28C2012A	0.08	-	12,507	-
BROOK	0.40	-	9,042	-	FSMART	6.45	(0.10)	25,020	6.00	ADVA28C2012B	0.34	-	10,940	-
CHAYO	8.20	0.30	260,435	8.00	FVC	0.38	(0.01)	4,596	-	ADVA28C2102L	0.36	(0.01)	8,612	-
GCAP	1.48	(0.02)	7,815	1.00	GSC	1.33	0.06	25,547	1.00	ADVA28P2012A	0.31	(0.01)	12,240	-
LIT	3.14	-	1,153	3.00	HARN	2.12	0.02	6,973	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.07	0.04	7,528	1.00	IMH	2.12	0.02	314	2.00	ADVA41C2010B	0.26	-	1,600	-
SGF	0.63	0.01	18,567	-	JKN	5.65	(0.05)	85,334	5.00	ADVA41C2011A	0.58	0.01	115,716	-
Industrials (MAI)														
ZS	2.70	0.02	785	2.00	KIAT	0.45	0.01	52,292	-	ADVA41P2009A	0.59	(0.03)	164,716	-
ADB	0.71	0.02	4,661	-	KOOL	0.83	(0.01)	7,767	-	ADVA41P2011A	0.54	0.01	1,480	-
BM	2.28	-	1,487	2.00	LDC	0.72	(0.01)	312	-	ADVA42C102T	0.50	0.01	3,100	-
CHO	0.49	-	7,398	-	MORE	0.39	0.05	1,322,058	-	ADVA42P2007A	-	-	-	-
CHOW	1.95	-	152	1.00	MPG	0.19	0.01	4,841	-	AEON13C2010A	0.11	(0.01)	35,101	-
CIG	0.23	0.01	2,201	-	MVP	1.19	0.03	434	1.00	AEON13C2011A	0.35	-	31,062	-
COLOR	1.08	(0.01)	165	1.00	NBC	0.70	-	426	-	AEON19C2010A	0.20	(0.01)	4,685	-
CPR	2.84	0.02	751	2.00	NCL	0.75	(0.01)	385	-	AEON19C2010B	0.39	-	116,417	-
FPI	1.50	0.01	1,135	1.00	NEWS	0.01	-	45,160	-	AEON42C101T	0.32	(0.01)	50	-
GTB	0.62	-	10,831	-	NINE	1.75	-	92	1.00	AMAT01C2007B	-	-	-	-
KCM	0.52	-	12,120	-	OTO	3.12	(0.02)	874	3.00	AMAT01C2008A	-	-	-	-
KUMWEL	1.03	0.03	7,285	1.00	PHOL	2.94	0.10	55,405	2.00	AMAT01P2008A	0.32	(0.06)	1,200	-
KWM	0.77	0.01	5,656	-	PICO	3.50	-	15	3.00	AMAT06C2010A	0.47	0.09	69,754	-
MBAX	5.10	(0.05)	4,773	5.00	QLT	4.12	-	71	4.00	AMAT08C2010A	0.40	0.06	36,848	-
MGT	1.90	0.03	2,493	1.00	RP	1.67	0.02	799	1.00	AMAT11C2008A	-	-	-	-
NDR	1.29	(0.01)	3,538	1.00	SE	1.25	(0.03)	659	1.00	AMAT13C2010A	0.35	0.06	260,516	-
PDG	3.72	-	5,802	3.00	SLM	-	-	-	-	AMAT16C2008A	-	-	-	-
PIMO	1.34	-	6,879	1.00	SONIC	1.08	0.06	37,236	1.00	AMAT19C2008A	-	-	-	-
PJW	1.39	0.02	9,606	1.00	SPA	5.45	(0.20)	36,455	5.00	AMAT19C2009A	0.43	0.07	149,697	-
PPM	0.80	-	1,077	-	THMUI	0.61	0.02	93	-	AMAT19C2011A	0.36	0.05	117,678	-
RWI	1.32	0.02	2,620	1.00	TNDT	3.04	0.04	273	3.00	AMAT24C2010A	0.28	0.02	4,320	-
SALEE	0.65	-	2,360	-	TNH	33.25	-	5	33.00	AMAT28C2012A	0.28	0.01	35,495	-
SANKO	0.95	-	1,809	-	TNP	2.98	0.06	97,537	3.00	AMAT28C2102L	0.21	0.01	16,230	-
SELIC	1.98	(0.02)	4,156	1.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SWC	3.78	0.04	1,214	3.00	TVD	1.20	0.08	119,841	1.00	AMAT42C2101T	0.23	0.02	2,260	-
TMC	0.59	(0.02)	1,378	-	TVT	0.63	0.01	1,567	-	ANAN19C2007A	-	-	-	-
TMI	0.65	0.01	24,238	-	VL	1.27	-	11,400	1.00	AOT01C2007A	-	-	-	-
TMW	33.75	(3.25)	1,048	33.00	WINNER	2.88	(0.04)	1,913	2.00	AOT01C2012A	0.57	(0.43)	33,794	-
TPAC	11.60	0.10	342	11.00	YGG	11.50	(0.10)	4,896	11.00	AOT01P2007A	-	-	-	-
TPLAS	1.33	0.02	4,307	1.00	Technology (MAI)					AOT06C2008A	0.14	(0.18)	54	-
UBIS	4.60	0.04	42	4.00	APP	1.70	-	5,263	1.00	AOT06C2009A	0.09	(0.02)	41,736	-
UEC	0.89	-	884	-	COMAN	2.14	(0.02)	3,237	2.00	AOT06C2011A	0.25	(0.02)	38,072	-
UKEM	0.62	(0.01)	114,740	-	ICN	1.94	(0.01)	2,410	1.00	AOT06P2009A	0.31	0.01	82,017	-
UREKA	0.84	(0.01)	24,357	-	INSET	3.48	0.08	116,749	3.00	AOT06P2011A	1.53	0.06	54,204	1.00
YUASA	15.70	0.30	1,902	15.00	IRCP	0.46	0.02	5,746	-	AOT08C2007A	-	-	-	-
ZIGA	1.43	-	2,935	1.00	ITEL	2.84	(0.04)	15,153	2.00	AOT08C2009A	0.28	(0.03)	31,071	-
Property & Construc														
ALL	3.54	0.04	132,211	3.00	NETBAY	30.00	0.50	4,376	29.00	AOT08P2009A	0.54	0.01	30,939	-
ARIN	0.99	-	6,121	1.00	PLANET	1.01	(0.02)	42,884	1.00	AOT11C2011A	0.34	(0.04)	35,284	-
ARROW	7.40	-	1,969	7.00	SICT	4.76	0.62	63,757	4.00	AOT11P2007A	-	-	-	-
BC	0.96	0.01	4,301	-	SIMAT	4.00	0.06	39,072	3.00	AOT11P2010A	0.81	0.03	36,752	-
BSM	0.25	0.01	3,254	-	SKY	15.50	0.20	8,493	15.00	AOT13C2008A	0.09	(0.07)	72	-
BTW	0.81	-	3,621	-	SPVI	2.76	0.04	77,906	2.00	AOT13C2010A	0.08	(0.01)	191,772	-
CAZ	1.60	(0.01)	18,966	1.00	TPS	2.16	0.04	4,509	2.00	AOT13C2011A	0.21	(0.02)	209,194	-
CHEWA	0.43	0.01	718	-	VCOM	3.18	0.04	7,849	3.00	AOT13P2009A	0.21	0.02	178,569	-
CMC	0.74	0.01	2,191	-	Unit Trust	-	-	-	-	AOT13P2010A	1.09	0.04	135,288	1.00
CRD	0.48	0.01	331	-	MGE	-	-	-	-	AOT16C2007A	-	-	-	-
DIMET	0.34	0.01	30,111	-	SCBSET	-	-	-	-	AOT16C2009A	0.10	(0.01)	200	-
FLOYD	0.95	(0.02)	658	-	ETF	-	-	-	-	AOT19C2007A	-	-	-	-
HYDRO	0.14	-	8,093	-	IDIV	8.15	0.05	112	8.00	AOT19C2008A	-	-	-	-
JSP	0.22	-	4,687	-	ABFTH	-	-	-	-	AOT19C2009A	0.09	-	20,700	-
K	0.85	0.02	3,494	-	BMSCG	7.25	0.07	64	7.00	AOT19C201				

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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	0.10	(0.01)	643	-	BCPG19C2011A	0.28	-	142,923	-	CBG08C2007A	-	-	-	-
AOT42P2009A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG08C2012A	0.83	-	47,698	-
AOT42P2012T	0.68	0.02	11,018	-	BCPG28C2012A	0.22	-	21,298	-	CBG11C2008A	-	-	-	-
AP13C2011A	0.29	0.03	111,301	-	BCPG28C2012B	0.19	(0.01)	22,300	-	CBG11C2010A	0.78	(0.02)	29,751	-
AP19C2007A	-	-	-	-	BCPG28C2012C	0.28	0.01	42,628	-	CBG13C2008A	-	-	-	-
AP19C2010A	-	-	-	-	BCPG42C2007A	-	-	-	-	CBG13C2010A	1.45	(0.05)	102	1.00
AP19C2011A	0.30	0.02	34,241	-	BDM501C2007B	-	-	-	-	CBG13C2011A	0.73	(0.01)	471,516	-
AP28C2012A	-	-	-	-	BDM501P2008A	0.29	0.05	9	-	CBG13P2010A	0.24	(0.02)	184,788	-
AP28C2012B	0.28	0.02	68,900	-	BDM506C2008A	0.01	-	120	-	CBG16C2008A	1.21	0.07	105	1.00
AWC01C2009A	0.11	0.05	10	-	BDM506C2010A	0.38	0.05	30,380	-	CBG19C2008A	2.84	0.10	39	2.00
AWC01P2007A	-	-	-	-	BDM506P2009A	0.13	(0.02)	4,610	-	CBG19C2010A	1.87	(0.06)	20,564	1.00
AWC06C2009A	0.24	0.03	24,623	-	BDM508C2011A	0.29	0.03	18,019	-	CBG19C2011A	0.81	(0.01)	220,586	-
AWC06C2011A	0.09	0.01	5,650	-	BDM511C2007A	-	-	-	-	CBG19C2011B	0.49	(0.51)	233,152	-
AWC06P2012A	0.64	(0.11)	49,652	-	BDM511C2008A	-	-	-	-	CBG19P2010A	0.23	(0.01)	346,685	-
AWC08C2012A	0.45	0.03	31,726	-	BDM511C2011A	0.74	0.03	17,410	-	CBG19P2011A	0.49	(0.02)	235,259	-
AWC13C2009A	0.17	0.03	47,374	-	BDM513C2008A	0.02	(0.03)	5,200	-	CBG24C2008A	2.34	(0.02)	1,934	2.00
AWC13C2010A	0.04	-	127	-	BDM513C2009A	0.19	0.01	52,760	-	CBG41C2009A	2.38	0.06	20	2.00
AWC13C2010B	0.17	0.03	55,626	-	BDM513C2011A	0.42	0.04	80,481	-	CBG41C2010A	0.81	-	2,492	-
AWC13C2011A	0.44	0.05	153,758	-	BDM519C2010A	0.25	0.02	63,583	-	CBG41C2011A	1.87	0.16	30	1.00
AWC16C2007A	-	-	-	-	BDM519C2011A	0.39	0.04	74,058	-	CBG41C2011B	0.60	(0.01)	40,206	-
AWC19C2010A	0.26	0.05	13,046	-	BDM519P2010A	0.21	(0.02)	35,271	-	CBG41P2010A	0.38	-	15,134	-
AWC19C2010B	-	-	-	-	BDM528C2011A	0.24	0.02	12,903	-	CBG42C2008A	-	-	-	-
AWC19C2010C	0.44	0.05	37,987	-	BDM528C2012A	0.20	-	3,042	-	CBG42C2010T	1.10	0.02	17,286	1.00
AWC19P2011A	0.44	(0.06)	60,880	-	BDM528C2012B	-	-	-	-	CENT01C2009A	-	-	-	-
AWC24C2007A	-	-	-	-	BDM541C2009A	0.18	0.01	22,129	-	CENT01P2009A	0.12	(0.02)	4,163	-
AWC24C2010A	-	-	-	-	BDM541P2011A	0.59	(0.01)	13,252	-	CENT08C2012A	0.54	0.09	47,402	-
AWC28C2008A	-	-	-	-	BDM542C2010T	-	-	-	-	CENT11C2007A	-	-	-	-
AWC28C2010A	0.24	0.03	39,916	-	BEM06P2009A	0.19	(0.02)	18,900	-	CENT11C2012A	0.21	0.04	14,488	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.39	0.01	12,050	-	CENT13C2010A	0.11	0.01	15,808	-
AWC28C2012A	0.05	-	3,040	-	BEM11C2011A	0.32	0.02	7,007	-	CENT13C2011A	0.51	0.12	112,429	-
AWC28C2012B	0.30	0.03	43,656	-	BEM13C2009A	0.17	0.01	46,702	-	CENT19C2008A	0.41	(0.15)	3,867	-
AWC41C2010A	-	-	-	-	BEM13C2010A	0.08	-	10,200	-	CENT19C2010A	0.34	0.07	51,475	-
AWC41C2011A	0.32	0.01	21,004	-	BEM19C2010A	0.31	0.01	44,403	-	CENT19C2011A	0.15	0.03	23,663	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.11	-	87,506	-	CENT19C2011B	0.59	0.10	42,232	-
AWC42C2010T	0.19	0.02	310	-	BEM19P2010A	0.32	(0.03)	41,650	-	CENT19P2011A	0.63	(0.10)	111,758	-
BANP06C2010A	0.09	0.01	33,585	-	BEM24C2008A	0.48	0.02	6,100	-	CENT24C2008A	0.05	0.01	1,210	-
BANP06P2011A	0.71	(0.04)	22,080	-	BEM28C2008A	-	-	-	-	CENT24C2011A	0.59	0.13	51,470	-
BANP08C2007A	-	-	-	-	BEM28C2010A	0.32	0.02	25,857	-	CENT27C2008A	0.16	(0.19)	1	-
BANP08C2009A	0.15	-	30,400	-	BEM28C2012A	0.10	-	100	-	CENT28C2008A	-	-	-	-
BANP08P2009A	0.59	(0.02)	12,310	-	BGR101C2008B	-	-	-	-	CENT28C2010A	0.64	0.14	38,976	-
BANP11C2008A	0.02	0.01	55	-	BGR101C2009A	-	-	-	-	CENT28C2012A	0.27	0.06	106,098	-
BANP13C2008A	0.02	(0.01)	4,074	-	BGR106C2010A	0.38	0.02	168,465	-	CENT28C2012B	0.35	0.08	47,430	-
BANP13C2010A	0.05	-	8,630	-	BGR106P2011A	0.68	(0.04)	79,115	-	CHG13C2010A	-	-	-	-
BANP13C2011A	0.17	0.02	91,375	-	BGR108C2009A	0.36	(0.02)	69,036	-	CHG16C2009A	0.06	(0.03)	632	-
BANP19C2007A	-	-	-	-	BGR11C2008A	-	-	-	-	CHG19C2011A	0.18	(0.02)	1,355	-
BANP19C2007B	-	-	-	-	BGR11C2010A	0.47	0.01	68,460	-	CHG27C2009A	0.02	(0.02)	500	-
BANP19C2009A	0.16	0.02	2,149	-	BGR113C2008A	-	-	-	-	CK06C2009A	0.27	0.01	33,507	-
BANP19C2010A	0.11	-	80,330	-	BGR113C2009A	0.36	-	112,895	-	CK06P2012A	0.75	0.01	19,950	-
BANP19P2010A	0.30	(0.02)	59,174	-	BGR113C2011A	0.28	0.01	65,683	-	CK11C2007A	-	-	-	-
BANP19P2010B	0.86	(0.01)	3,330	-	BGR113P2011A	0.64	(0.03)	111,949	-	CK11C2012A	0.38	(0.02)	19,048	-
BANP24C2011A	0.12	-	3,500	-	BGR119C2008A	-	-	-	-	CK13C2010A	0.40	0.01	96,839	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CK19C2007A	-	-	-	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.40	-	304,736	-	CK19C2010A	0.31	-	70,673	-
BANP28C2010A	0.08	-	4,000	-	BGR119C2011A	0.30	(0.01)	319,806	-	CK19C2011A	0.35	-	47,225	-
BANP28C2012A	0.14	0.01	28,713	-	BGR119P2007A	-	-	-	-	CK19P2011A	0.59	(0.01)	26,730	-
BANP28C2012B	0.15	0.01	6,070	-	BGR119P2010A	0.50	(0.02)	188,665	-	CK27C2008A	-	-	-	-
BANP41C2010A	0.12	(0.02)	100	-	BGR124C2009A	0.33	(0.01)	20,501	-	CK41C2009A	0.25	(0.19)	1,600	-
BANP42C2012T	-	-	-	-	BGR127C2010A	0.35	-	9,264	-	CK41C2011A	0.30	(0.01)	17,908	-
BBL06C2009A	0.30	(0.02)	27,125	-	BGR127P2012A	0.33	(0.01)	19,388	-	CK42C2010T	-	-	-	-
BBL06P2011A	1.04	0.01	22,263	1.00	BGR141C2010A	0.24	-	25,004	-	CKP01C2008B	-	-	-	-
BBL08C2007A	-	-	-	-	BGR142C2010T	0.19	(0.01)	380	-	CKP01C2009A	-	-	-	-
BBL08C2009A	0.18	(0.02)	12,758	-	BH08C2007A	-	-	-	-	CKP01P2009A	-	-	-	-
BBL08P2007A	-	-	-	-	BH11C2008A	-	-	-	-	CKP06C2012A	0.29	0.04	26,530	-
BBL08P2009A	0.52	0.01	47,063	-	BH13C2010A	0.22	0.03	36,732	-	CKP08C2010A	-	-	-	-
BBL11C2007A	-	-	-	-	BH19C2009A	0.18	0.03	46,121	-	CKP08C2012A	0.22	0.02	13,080	-
BBL11C2011A	0.53	(0.02)	40,604	-	BH24C2008A	0.05	(0.01)	400	-	CKP13C2010A	0.74	0.04	98,424	-
BBL11P2008A	-	-	-	-	BH27C2007A	-	-	-	-	CKP13C2011A	0.20	0.03	99,434	-
BBL13C2008A	0.01	-	5,068	-	BH41C2009A	0.17	0.02	28,100	-	CKP16C2007A	-	-	-	-
BBL13C2010A	0.63	(0.07)	98,573	-	BH42C2008A	-	-	-	-	CKP19C2010A	0.92	0.07	17,458	-
BBL13C2010B	0.21	(0.01)	37,379	-	BJC01C2008B	-	-	-	-	CKP19C2011A	0.63	0.07	89,324	-
BBL13P2008A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP19C2011B	0.18	0.03	129,779	-
BBL13P2010A	0.51	-	61,047	-	BJC01P2009A	0.22	0.03	100	-	CKP24C2011A	0.21	0.02	1,597	-
BBL19C2007A	-	-	-	-	BJC11C2008A	-	-	-	-	CKP28C2011A	0.69	(0.11)	62,645	-
BBL19C2009A	0.46	(0.04)	158,924	-	BJC13C2010A	0.11	-	8,428	-	CKP28C2012A	0.76	0.05	58,443	-
BBL19C2010A	0.24	(0.01)	31,334	-	BJC13C2011A	0.21	-	16,711	-	CKP28C2012B	0.17	0.02	19,052	-
BBL19C2011A	0.19	(0.01)	7,439	-	BJC19C2007A	-	-	-	-	COM706C2012A	0.84	0.15	73,010	-
BBL19C2011B	0.32	(0.01)	395	-	BJC19C2010A	0.10	(0.03)	35,881	-	COM708C2007A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC19C2010B	0.22	0.01	91,019	-	COM708C2010A	-	-	-	-
BBL19P2010A	0.52	-	46,361	-	BJC27C2009A	-	-	-	-	COM708C2011A	0.67	0.12	62,657	-
BBL19P2011A	0.94	0.01	159,612	-	BJC28C2010A	-	-	-	-	COM711C2010A	0.55	0.10	94,664	-
BBL24C2009A	0.16	(0.02)	20,420	-	BJC28C2012A	0.13	(0.02)	15,771	-	COM713C2008A	2.38	0.14	4	2.00
BBL28C2010A	-	-	-	-	BJC28C2012B	0.22	(0.01)	24,308	-	COM713C2010A	-	-	-	-
BBL28C2011A	-	-	-	-	BJC28C2102L	0.17	(0.02)	16,732	-	COM713C2010B	0.73	0.14	2,442	-
BBL28C2012A	0.22	(0.02)	250	-	BJC41C2008A	-	-	-	-	COM713C2011A	0.45	0.09	495,969	-
BBL41C2009A	0.19	(0.01)	20	-	BJC41C2011A	0.18	-	13,907	-	COM716C2008A	-	-	-	-
BBL41C2011A	0.11	(0.01)	1	-	BPP13C2011A	0.27	(0.03)	169,604	-	COM719C2008A	-	-	-	-
BBL41P2010A	-	-	-	-	BPP19C2007A	-	-	-	-	COM719C2009A	2.90	0.08	50	2.00
BBL41P2011A	0.60	0.01	14,536	-	BPP19C2010A	0.23	(0.03)	62,545	-	COM719C2010A	2.24	0.33	2	2.00
BBL42C2007A	-	-	-	-	BTS11C									

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
CPAL13P2011A	0.55	(0.01)	189,572	-	EA06C2010A	0.64	0.04	163,130	-	GULF01C2007A	-	-	-	-
CPAL16C2007A	-	-	-	-	EA06P2012A	0.61	(0.04)	65,597	-	GULF06C2009A	0.16	(0.01)	170,482	-
CPAL19C2008A	0.11	-	114,078	-	EA08C2009A	0.56	0.03	60,870	-	GULF08C2008A	-	-	-	-
CPAL19C2010A	0.22	-	63,684	-	EA11C2101A	0.35	0.01	46,400	-	GULF08C2009A	0.11	-	19,413	-
CPAL19C2011A	0.43	-	151,248	-	EA13C2008A	0.06	(0.02)	99	-	GULF08C2012A	0.27	0.01	38,827	-
CPAL19P2010A	0.10	(0.01)	190,131	-	EA13C2009A	0.37	0.02	344,866	-	GULF11C2011A	0.25	-	51,058	-
CPAL19P2010B	0.60	(0.03)	234,628	-	EA16C2008A	0.02	0.01	6,504	-	GULF13C2008A	-	-	-	-
CPAL24C2009A	0.64	0.01	12,696	-	EA19C2008A	0.40	(0.03)	570	-	GULF13C2009A	0.37	(0.04)	8,840	-
CPAL27C2101A	0.32	-	9,915	-	EA19C2010A	0.47	0.02	476,098	-	GULF13C2009B	0.08	-	81,691	-
CPAL28C2008A	-	-	-	-	EA19P2007A	0.01	-	3	-	GULF13C2011A	0.21	-	402,031	-
CPAL28C2008B	0.39	0.01	200	-	EA19P2011A	0.36	(0.02)	95,778	-	GULF13P2009A	0.14	(0.01)	143,937	-
CPAL28C2010A	0.10	(0.01)	14,226	-	EA19P2011B	0.53	(0.03)	129,404	-	GULF13P2011A	0.46	(0.02)	438,927	-
CPAL28C2012A	0.17	-	6,255	-	EA24C2008A	0.31	0.02	129,190	-	GULF16C2007A	-	-	-	-
CPAL28C2012B	0.28	-	38,322	-	EA28C2011A	0.49	0.03	123,748	-	GULF19C2008A	0.44	0.01	251	-
CPAL28C2012C	0.39	-	28,392	-	EA28C2012A	0.37	0.02	52,339	-	GULF19C2010A	0.14	-	154,043	-
CPAL41C2010A	0.31	-	14,353	-	EA28C2011A	0.44	0.02	69,670	-	GULF19C2010B	0.19	-	260,983	-
CPAL41C2011A	0.51	0.01	107,560	-	EA41C2009A	-	-	-	-	GULF19P2009A	0.13	(0.01)	181,781	-
CPAL41P2011A	0.58	(0.02)	6,087	-	EA41C2011A	0.37	-	35,406	-	GULF19P2010A	0.23	(0.01)	58,212	-
CPAL42C2007A	-	-	-	-	EA42C2101T	0.38	0.02	11,271	-	GULF19P2010B	0.46	(0.03)	335,300	-
CPAL42C2101T	0.21	-	200	-	EGC001C2007B	-	-	-	-	GULF24C2009A	-	-	-	-
CPF06C2010A	0.27	0.03	92,837	-	EGC006C2010A	0.21	(0.03)	28,019	-	GULF28C2008A	-	-	-	-
CPF06P2011A	0.21	(0.01)	65,200	-	EGC006P2009A	0.27	0.01	62,141	-	GULF28C2008B	-	-	-	-
CPF08C2010A	0.33	0.02	54,990	-	EGC013C2009A	0.12	(0.05)	19,206	-	GULF28C2008C	0.48	(0.10)	201	-
CPF11C2007A	-	-	-	-	EGC013C2011A	0.37	(0.02)	76,857	-	GULF28C2010A	0.06	(0.01)	6,730	-
CPF11C2010A	0.30	0.03	42,906	-	EGC019C2007A	-	-	-	-	GULF28C2012A	0.11	0.01	16,991	-
CPF13C2008A	-	-	-	-	EGC019C2010A	0.27	(0.02)	80,328	-	GULF28C2012B	0.20	0.01	36,504	-
CPF13C2009A	0.21	0.01	131,505	-	EGC019C2011A	0.38	(0.02)	51,532	-	GULF41C2009A	-	-	-	-
CPF13C2011A	0.22	0.02	139,263	-	EGC019P2011A	0.82	0.02	91,194	-	GULF41C2011A	0.22	-	97,735	-
CPF16C2007A	-	-	-	-	EGC024C2009A	0.18	(0.02)	2,800	-	GULF41P2009A	0.48	-	17,761	-
CPF19C2009A	-	-	-	-	EGC042C2007A	-	-	-	-	GULF41P2011A	0.42	(0.01)	140,099	-
CPF19C2010A	0.26	0.02	71,242	-	EGC042C2101T	0.22	(0.02)	2,600	-	GULF41P2010M	0.12	-	320	-
CPF19P2010A	0.15	(0.01)	44,465	-	EPG13C2010A	0.11	0.01	23,154	-	GULF42C2101T	0.18	-	120	-
CPF24C2007A	0.45	(0.01)	100	-	EPG13C2011A	0.57	0.04	251,551	-	GULF42P2101T	0.33	(0.01)	85,878	-
CPF28C2010A	0.87	(0.15)	1	-	EPG19C2007A	-	-	-	-	GUNK11C2007A	-	-	-	-
CPF28C2011A	0.29	0.01	54,148	-	EPG19C2008A	-	-	-	-	GUNK13C2011A	0.21	-	34,724	-
CPF28C2012A	0.19	0.02	19,004	-	EPG19C2010A	0.58	0.05	268,710	-	GUNK19C2010A	0.17	-	87,378	-
CPF28C2012B	0.18	0.01	32,844	-	EPG19C2011A	0.17	0.01	18,433	-	GUNK24C2012A	0.31	0.02	84,083	-
CPF41C2008A	0.25	(0.02)	2,274	-	EPG24C2008A	-	-	-	-	GUNK28C2012A	0.24	0.01	11,598	-
CPF41C2010A	0.23	(0.01)	87,142	-	EPG42C2101T	0.35	(0.03)	11,030	-	GUNK28C2012B	0.23	-	13,598	-
CPF41P2011A	0.29	-	10,700	-	ERW06C2010A	0.55	(0.13)	26,885	-	HANA11C2008A	0.08	(0.02)	2	-
CPF42C2101T	0.18	0.01	481	-	ERW13C2010A	0.25	0.05	67,875	-	HANA13C2008A	0.13	0.03	154,555	-
CPN06C2010A	0.31	0.03	62,644	-	ERW19C2007A	-	-	-	-	HANA13C2011A	0.41	0.07	738,763	-
CPN11C2008A	-	-	-	-	ERW19C2010A	0.52	0.07	86,881	-	HANA16C2008A	0.21	0.05	107,887	-
CPN11C2010A	0.40	0.01	37,200	-	ERW19C2010B	0.18	0.04	45,085	-	HANA19C2010A	0.41	0.08	590,056	-
CPN13C2009A	0.16	-	77,742	-	ESSO01C2008B	0.17	-	1,040	-	HANA27C2007A	-	-	-	-
CPN13C2011A	0.30	0.01	149,708	-	ESSO01C2009A	-	-	-	-	HANA27P2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO01P2009A	0.04	(0.01)	2,345	-	HANA27P2012X	0.29	(0.05)	158,834	-
CPN19C2010A	0.23	0.01	95,954	-	ESSO06C2011A	0.49	0.02	53,654	-	HANA42C2101T	0.27	0.04	10,283	-
CPN19C2011A	0.31	0.02	253,009	-	ESSO08C2008A	-	-	-	-	HMPR06C2010A	0.42	0.05	75,226	-
CPN19P2010A	0.45	(0.03)	116,765	-	ESSO08C2011A	0.53	-	62,745	-	HMPR06P2011A	0.34	(0.04)	38,504	-
CPN24C2007A	-	-	-	-	ESSO13C2010A	0.48	0.02	209,321	-	HMPR11C2011A	0.55	0.03	31,436	-
CPN24C2011A	0.33	0.01	26,292	-	ESSO19C2007A	0.10	(0.08)	900	-	HMPR13C2009A	0.25	-	20,958	-
CPN41C2009A	0.12	-	12,702	-	ESSO19C2009A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN41P2011A	0.74	(0.05)	59,272	-	ESSO19C2010A	0.48	(0.03)	50,526	-	HMPR19C2010A	0.42	0.04	75,365	-
CRC01C2007A	-	-	-	-	ESSO19C2011A	0.33	0.01	111,351	-	HMPR19P2011A	0.42	(0.03)	14,620	-
CRC08C2007A	-	-	-	-	ESSO24C2007A	-	-	-	-	HMPR24C2008A	0.48	0.03	7,490	-
CRC08C2009A	0.13	-	1,752	-	ESSO41C2010A	-	-	-	-	HMPR41C2010A	0.29	0.02	20,004	-
CRC13C2008A	-	-	-	-	ESSO41C2011A	0.38	(0.01)	25,700	-	HST28C2007A	-	-	-	-
CRC13C2009A	0.12	-	10,568	-	ESSO42C2007A	-	-	-	-	HST28C2007B	-	-	-	-
CRC13C2011A	0.24	0.01	29,271	-	ESSO42C2101T	0.35	(0.02)	5,200	-	HST28C2007C	-	-	-	-
CRC19C2008A	0.04	-	1,002	-	ESST08C2011A	0.32	0.02	32,395	-	HST28C2008A	1.43	(0.12)	224,698	1.00
CRC19C2008B	0.07	(0.01)	2,100	-	GFPT08C2010A	0.27	0.01	167,380	-	HST28C2008B	0.78	(0.07)	50,795	-
CRC19C2010A	0.11	-	90	-	GFPT13C2010A	0.33	0.03	291,688	-	HST28C2008C	0.35	(0.05)	310,813	-
CRC19C2011A	0.24	0.01	27,960	-	GFPT19C2010A	0.20	0.03	49,348	-	HST28C2008D	0.17	(0.03)	159,785	-
CRC19P2011A	0.33	(0.02)	35,250	-	GFPT24C2007A	-	-	-	-	HST28C2009A	0.89	(0.05)	90,833	-
CRC24C2008A	0.13	-	1,800	-	GFPT24C2012A	0.29	0.02	24,511	-	HST28C2009B	0.52	(0.04)	75,559	-
CRC28C2011A	0.13	(0.01)	3,042	-	GFPT42C2008A	0.20	(0.14)	2,400	-	HST28C2009C	0.32	(0.03)	26,780	-
CRC28C2012A	0.12	-	2,029	-	GFPT42C2101T	0.17	-	390	-	HST28C2009D	0.18	(0.02)	137,380	-
CRC41C2009A	-	-	-	-	GLOB01C2007B	-	-	-	-	HST28C2009E	0.09	(0.01)	228,391	-
CRC41C2010A	-	-	-	-	GLOB01C2008A	0.98	0.29	4,440	-	HST28C2010L	0.25	(0.02)	139,252	-
DEL13C2011A	3.66	(0.48)	45,914	4.00	GLOB13C2011A	0.47	0.13	1,187,524	-	HST28C2011L	0.71	(0.04)	50,689	-
DOHO06C2012A	0.37	0.15	179,506	-	GLOB19C2007A	1.10	0.40	12	1.00	HST28C2012L	0.39	(0.03)	19,416	-
DOHO08C2012A	0.39	0.14	123,036	-	GLOB19C2010A	0.67	0.14	469,971	-	HST28P2007A	-	-	-	-
DOHO11C2101A	0.37	0.12	50,529	-	GLOB24C2010A	0.62	0.15	96,002	-	HST28P2007B	-	-	-	-
DOHO13C2011A	0.29	0.11	816,406	-	GLOB42C2009A	1.42	1.14	1,440	1.00	HST28P2007C	-	-	-	-
DOHO19C2011A	0.29	0.11	1,086,026	-	GPS01C2007B	-	-	-	-	HST28P2008A	0.40	-	511,436	-
DOHO28C2012A	0.28	0.11	62,000	-	GPS01C2008A	-	-	-	-	HST28P2008B	0.22	-	222,598	-
DOHO42C2012T	0.22	0.06	85,231	-	GPS01P2007B	-	-	-	-	HST28P2008C	0.09	(0.02)	378,767	-
DTAC01C2007B	-	-	-	-	GPS01P2008A	0.64	(0.07)	559	-	HST28P2009A	1.55	0.01	116,934	1.00
DTAC01C2008A	0.20	(0.03)	354	-	GPS06C2008A	0.02	-	24,017	-	HST28P2009B	1.05	(0.02)	88,948	1.00
DTAC01P2007B	-	-	-	-	GPS06C2011A	0.31	-	61,445	-	HST28P2009C	0.70	(0.01)	41,901	-
DTAC01P2008A	0.28	0.03	116	-	GPS06P2011A	1.11	(0.02)	80,315	1.00	HST28P2010L	0.32	-	12,732	-
DTAC06C2012A	0.31	(0.02)	51,758	-	GPS08C2007A	-	-	-	-	HST28P2011L	0.29	-	862	-
DTAC08C2007A	-	-	-	-	GPS08C2009A	0.33	(0.02)	23,100	-	HST28P2012L	0.74	(0.04)	6,243	-
DTAC08C2008A	-	-	-	-	GPS13C2008A	-	-	-	-	HSI41C2007A	-	-	-	-
DTAC08C2012A	0.19	(0.04)	43,106	-	GPS13C2009A	0.37	(0.01)	84,538	-	HSI41C2007B	-	-	-	-
DTAC13C2009A	0.05	(0.04)	38,307	-	GPS13C2011A	0.35	(0.01)	445,135	-	HSI41C2007C				

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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
HSI41P2009D	0.62	(0.02)	272,800	-	KBAN19C2007A	-	-	-	-	MINT11C2011A	0.50	0.03	38,004	-
INTU06C2009A	0.46	-	38,070	-	KBAN19C2009A	0.30	(0.05)	162,400	-	MINT11P2011A	0.61	(0.03)	19,190	-
INTU06P2011A	0.58	(0.03)	39,930	-	KBAN19C2010A	0.06	(0.01)	4,652	-	MINT13C2008A	-	-	-	-
INTU13C2008A	0.32	0.01	67,780	-	KBAN19C2010B	0.21	(0.04)	161,899	-	MINT13C2009A	0.13	0.02	76,363	-
INTU13C2011A	0.35	0.01	175,946	-	KBAN19C2011A	0.06	(0.01)	30,822	-	MINT13C2010A	0.38	0.01	144,861	-
INTU16C2007A	-	-	-	-	KBAN19P2007A	-	-	-	-	MINT13C2011A	0.32	0.03	375,210	-
INTU16C2009A	0.20	(0.01)	4,888	-	KBAN19P2010A	1.17	0.05	293,893	1.00	MINT19C2010A	0.22	0.01	101,540	-
INTU19C2009A	0.30	0.01	13,209	-	KBAN19P2010P	0.45	0.02	406,976	-	MINT19C2011A	0.57	0.02	308,171	-
INTU19P2007A	-	-	-	-	KBAN24C2009A	0.23	(0.04)	94,401	-	MINT19C2011B	0.29	0.02	129,382	-
INTU19P2010A	0.27	(0.02)	135,321	-	KBAN28C2008A	-	-	-	-	MINT19P2010A	0.65	(0.05)	350,992	-
INTU23C2111A	-	-	-	-	KBAN28C2008B	0.01	(0.04)	1,529	-	MINT24C2011A	-	-	-	-
INTU24C2008A	0.21	-	34,806	-	KBAN28C2008C	0.01	(0.01)	2,000	-	MINT28C2008A	-	-	-	-
INTU28C2008A	-	-	-	-	KBAN28C2010A	0.03	-	15,054	-	MINT28C2012A	0.17	0.01	27,988	-
INTU28C2010A	0.27	0.01	56,980	-	KBAN28C2012A	0.10	(0.01)	10,597	-	MINT28C2012B	0.30	0.02	44,716	-
INTU28C2012A	0.33	(0.01)	22,184	-	KBAN28C2012B	0.29	(0.04)	43,872	-	MINT28C2012C	0.32	0.02	47,803	-
INTU41C2010A	0.24	-	53,404	-	KBAN28P2012A	0.61	0.03	42,874	-	MINT41C2011A	0.22	0.01	83,974	-
INTU42C2101T	0.20	(0.02)	4,030	-	KBAN41C2008A	-	-	-	-	MINT42C2101T	0.25	(0.05)	75	-
IRPC01C2007B	-	-	-	-	KBAN41C2009A	0.22	(0.05)	11,062	-	MTC01C2007B	-	-	-	-
IRPC01P2007B	-	-	-	-	KBAN41C2011A	0.06	(0.02)	10	-	MTC01C2008A	0.08	0.02	4008	-
IRPC06C2010A	0.13	0.01	52,001	-	KBAN41P2010A	0.79	0.05	31,110	-	MTC06C2007A	-	-	-	-
IRPC06P2010A	0.36	(0.05)	55,517	-	KBAN41P2011A	1.73	0.13	605	1.00	MTC06C2009A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN42C2007A	-	-	-	-	MTC06C2010A	0.24	0.02	74,589	-
IRPC13C2008A	-	-	-	-	KBAN42C2010T	0.37	(0.04)	4,078	-	MTC08C2009A	0.86	0.04	25,000	-
IRPC13C2009A	0.16	-	30,536	-	KBAN42P2008A	3.12	0.44	115	3.00	MTC08C2011A	0.49	0.02	28,036	-
IRPC13C2011A	0.23	0.01	88,663	-	KBAN42P2010T	1.08	0.06	23,101	1.00	MTC11C2008A	-	-	-	-
IRPC16C2008A	-	-	-	-	KCE01C2007B	-	-	-	-	MTC13C2009A	0.29	0.02	53,360	-
IRPC19C2007A	-	-	-	-	KCE01C2008A	0.39	(0.08)	2,055	-	MTC13C2010A	0.29	0.03	171,752	-
IRPC19C2008A	-	-	-	-	KCE06C2009A	2.64	0.36	1	2.00	MTC13C2011A	0.48	(0.52)	307,132	-
IRPC19C2010A	0.15	0.01	20,318	-	KCE06C2012A	1.46	(0.12)	181	1.00	MTC16C2007A	-	-	-	-
IRPC19C2011A	0.27	0.02	27,528	-	KCE08C2009A	1.88	(0.04)	7	1.00	MTC19C2009A	0.65	0.02	176,367	-
IRPC19P2011A	0.39	(0.03)	70,152	-	KCE08C2012A	0.42	(0.03)	72,988	-	MTC19C2010A	0.41	0.02	165,062	-
IRPC24C2007A	-	-	-	-	KCE11C2010A	0.41	(0.02)	71,281	-	MTC19P2010A	0.43	(0.05)	412,763	-
IRPC27C2007A	-	-	-	-	KCE13C2009A	1.11	(0.07)	1,998	1.00	MTC24C2009A	0.29	0.01	12,278	-
IRPC28C2008A	0.06	(0.11)	101	-	KCE13C2010A	0.33	(0.02)	1,462,064	-	MTC27C2007A	-	-	-	-
IRPC28C2012A	0.13	0.01	10,115	-	KCE16C2007A	-	-	-	-	MTC28C2008A	-	-	-	-
IRPC41C2007A	-	-	-	-	KCE19C2007A	-	-	-	-	MTC28C2011A	0.36	0.02	101,993	-
IRPC41C2010A	0.14	(0.01)	11,114	-	KCE19C2008A	-	-	-	-	MTC28C2012A	0.27	0.01	30,873	-
IVL06C2008A	0.01	-	16,656	-	KCE19C2009A	1.64	(0.18)	1,800	1.00	MTC28C2102L	0.28	0.01	32,493	-
IVL06C2010A	0.08	0.01	61,873	-	KCE19C2010A	1.41	(0.10)	25,393	1.00	MTC41C2010A	0.28	0.03	37,126	-
IVL06P2009A	0.12	(0.06)	338,544	-	KCE19C2010B	0.98	(0.06)	20,910	-	MTC42C2010T	0.23	-	6,434	-
IVL06P2011A	0.74	(0.16)	148,392	-	KCE19C2011A	0.34	(0.02)	477,894	-	ORI13C2011A	0.30	0.04	34,686	-
IVL08C2009A	0.13	0.02	30,205	-	KCE24C2010A	0.56	(0.04)	14,502	-	ORI19C2010A	-	-	-	-
IVL08P2011A	0.40	(0.06)	57,062	-	KCE27C2007A	-	-	-	-	ORI19C2011A	0.44	0.04	18,143	-
IVL11C2012A	0.25	0.04	46,840	-	KCE27C2010X	0.68	(0.03)	55	-	ORI28C2011A	-	-	-	-
IVL13C2008A	0.11	0.03	53,828	-	KCE42C2012T	0.83	(0.07)	17,971	-	ORI28C2012A	-	-	-	-
IVL13C2009A	0.05	-	284,711	-	KKP11C2007A	-	-	-	-	ORI28C2012B	0.38	0.03	34,064	-
IVL13C2011A	0.14	0.03	397,776	-	KKP13C2010A	0.18	(0.02)	56,925	-	OSP06C2008A	-	-	-	-
IVL13C2012A	0.75	(0.25)	988,075	-	KKP19C2010A	0.25	(0.01)	66,078	-	OSP06C2011A	0.36	(0.01)	98,086	-
IVL13P2010A	0.33	(0.09)	270,399	-	KKP19C2011A	0.14	(0.01)	302	-	OSP06P2009A	0.16	-	14,273	-
IVL16C2009A	0.11	0.01	15,480	-	KTBO1C2008B	0.01	(0.01)	120	-	OSP08C2009A	0.31	-	27,415	-
IVL19C2008A	-	-	-	-	KTBO1C2009A	0.06	(0.02)	107	-	OSP13C2010A	0.31	(0.01)	115,697	-
IVL19C2009A	0.75	0.03	1	-	KTBO1P2009A	0.80	0.02	20	-	OSP16C2008A	-	-	-	-
IVL19C2010A	0.14	0.02	717,039	-	KTB13C2010A	0.09	(0.01)	3,005	-	OSP19C2009A	0.30	-	392,265	-
IVL19C2010B	0.18	0.04	273,047	-	KTB19C2010A	0.10	(0.01)	12,247	-	OSP19C2010A	0.19	(0.01)	71,408	-
IVL19C2011A	0.53	(0.47)	740,923	-	KTB19C2011A	-	-	-	-	OSP19P2010A	0.30	(0.01)	170,721	-
IVL19P2010A	0.27	(0.06)	266,601	-	KTB24C2009A	-	-	-	-	OSP24C2008A	0.13	-	96,675	-
IVL19P2010B	0.34	(0.08)	367,769	-	KTB28C2011A	0.33	(0.05)	2	-	OSP41C2010A	0.28	-	2	-
IVL24C2008A	0.39	0.09	17,603	-	KTB28C2012A	0.06	(0.01)	1,550	-	OSP42C2010T	0.24	(0.01)	2,770	-
IVL27P2007A	-	-	-	-	KTB28C2012B	0.08	(0.01)	5,000	-	PLAN13C2010A	0.15	0.02	122,663	-
IVL28C2011A	0.13	0.03	42,588	-	KTB28C2101C	0.17	(0.01)	24,336	-	PLAN19C2007A	-	-	-	-
IVL28C2012A	0.09	0.01	11,460	-	KTC01C2007A	-	-	-	-	PLAN19C2010A	0.84	0.12	9,772	-
IVL28C2012B	0.16	0.03	32,434	-	KTC01C2007B	-	-	-	-	PLAN19C2010B	0.17	0.02	76,832	-
IVL41C2009A	0.06	-	1,000	-	KTC01P2007A	-	-	-	-	PLAN24C2009A	0.12	0.01	7,926	-
IVL41C2010A	-	-	-	-	KTC08C2011A	0.26	0.02	22,282	-	PLAN27C2008A	-	-	-	-
IVL41P2010A	0.51	(0.06)	32,416	-	KTC11P2011A	0.39	-	29,506	-	PLAN27C2101A	0.24	0.02	3,888	-
IVL42C2008A	-	-	-	-	KTC13C2008A	0.19	(0.01)	10,951	-	PLAN28C2010A	0.13	0.03	41,778	-
IVL42C2101T	0.10	0.01	2,100	-	KTC13C2010A	0.05	(0.01)	36,866	-	PLAN28C2012A	-	-	-	-
JAS08C2011A	0.27	0.04	43,986	-	KTC13C2010B	0.23	-	183,211	-	PLAN42C2007A	-	-	-	-
JAS13C2009A	0.06	0.02	54,150	-	KTC13P2010A	0.32	(0.02)	131,607	-	PLAN42C2101T	-	-	-	-
JAS13C2011A	0.27	0.06	588,200	-	KTC19C2008A	0.21	-	20,391	-	PRM13C2010A	0.52	(0.03)	272,646	-
JAS19C2009A	0.37	0.08	108,194	-	KTC19C2010A	0.08	-	86,614	-	PRM19C2010A	0.81	(0.03)	28,010	-
JAS19C2010A	0.14	0.02	152,054	-	KTC19C2010B	0.25	0.01	1,321	-	PRM19C2011A	0.56	(0.02)	248,347	-
JAS19C2010B	0.25	0.02	223,339	-	KTC19P2010A	0.38	(0.02)	64,719	-	PRM42C2101T	-	-	-	-
JAS19P2010A	0.39	(0.06)	259,554	-	KTC24C2011A	0.28	-	27,222	-	PSL19C2007A	0.33	(0.02)	8,806	-
JAS28C2011A	0.14	0.02	48,928	-	KTC27C2007A	-	-	-	-	PTG01C2007B	-	-	-	-
JAS28C2012A	0.12	0.02	16,910	-	KTC28C2011A	0.08	-	6,000	-	PTG06C2010A	0.74	0.03	45,041	-
JAS28C2012B	0.25	0.05	67,402	-	KTC28C2012A	0.12	-	14,239	-	PTG08C2007A	-	-	-	-
JAS41C2009A	0.12	0.03	12,502	-	KTC28C2012B	0.25	(0.01)	10,144	-	PTG08C2011A	0.65	0.02	26,917	-
JAS41C2011A	0.35	0.07	2,449	-	KTC41C2009A	-	-	-	-	PTG11C2010A	0.59	0.02	33,230	-
JMT13C2011A	1.24	0.15	16,434	1.00	KTC41C2011A	0.26	(0.01)	200	-	PTG13C2010A	0.52	0.02	386,765	-
JMT13C2011B	0.44	0.08	843,748	-	KTC42C2012T	0.14	-	151	-	PTG16C2009A	0.58	-	10,121	-
JMT19C2010A	1.37	-	423	1.00	LH06C2012A	0.30	0.01	29,750	-	PTG19C2008A	-	-	-	-
JMT19C2011A	0.44	0.07	227,254	-	LH11C2007A	-	-	-	-	PTG19C2010A	0.62	0.01	138,576	-
JMT24C2011A	0.41	0.08	106,629	-	LH11C2012A	0.30	-	8,606	-	PTG19C2011A	0.46	0.01	92,039	-
JMT42C2101T	0.24	0.03	21,160	-	LH13C2010A	0.24	0.01	23,696	-	PTG19P2010A	0.14	(0.01)	70,938	-
KBAN01C2007A	-	-	-	-	LH19C2007A	-	-	-	-	PTG19P2011A	0.58	(0.01)	190,012	-
KBAN01C2007B	-	-	-	-	LH19C2010A	0.31	0.01	29,676	-	PT				

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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
PTT13P2009A	0.05	(0.01)	4,300	-	PTTG41P2011A	0.68	(0.08)	20,838	-	S5028P2009D	0.42	(0.05)	2,151,766	-
PTT13P2010A	0.23	(0.02)	163,783	-	PTTG42C2007A	-	-	-	-	S5028P2009E	1.55	(0.12)	142,014	1.00
PTT13P2011A	0.38	(0.04)	366,659	-	PTTG42C2012T	0.29	(0.08)	4,053	-	S5028P2012A	1.16	(0.05)	1,728,094	1.00
PTT16C2008A	-	-	-	-	QH27C2007A	-	-	-	-	S5041C2009A	0.30	0.01	49,960	-
PTT19C2008A	-	-	-	-	QH27C2101A	0.18	(0.01)	3,493	-	S5041C2009B	0.13	-	2,391	-
PTT19C2009A	0.34	0.03	98,536	-	RAT06C2009A	0.15	(0.01)	48,797	-	S5041C2009C	0.06	-	5,334	-
PTT19C2011A	0.28	0.03	88,596	-	RAT06P2010A	0.74	(0.08)	35,559	-	S5041C2009D	0.03	-	6,222	-
PTT19P2009A	0.03	(0.01)	4,020	-	RATC13C2010A	0.21	-	62,988	-	S5041C2009E	0.38	0.02	116,391	-
PTT19P2010A	0.22	(0.02)	30,867	-	RATC16C2008A	-	-	-	-	S5041C2009F	0.78	0.03	1,529,327	-
PTT19P2010B	0.28	(0.02)	224,184	-	RATC19C2007A	-	-	-	-	S5041C2009G	1.14	0.06	72,993	1.00
PTT24C2008A	0.19	0.01	16,400	-	RATC19C2011A	0.29	(0.01)	55,312	-	S5041P2009A	0.50	(0.04)	71,393	-
PTT28C2008A	-	-	-	-	RATC19P2011A	0.70	(0.03)	231,776	-	S5041P2009B	0.71	(0.06)	120,925	-
PTT28C2008B	0.34	(0.22)	200	-	RATC27C2007A	-	-	-	-	S5041P2009C	1.03	(0.10)	6,554,014	1.00
PTT28C2008C	-	-	-	-	RATC41C2010A	0.26	-	21,971	-	S5041P2009D	0.73	(0.03)	11	-
PTT28C2011A	0.29	0.02	26,470	-	RATC42C2102T	0.27	(0.04)	1,020	-	S5041P2009E	0.99	(0.09)	159,782	1.00
PTT28C2012A	0.20	0.01	20,616	-	RS06C2101A	-	-	-	-	S5041P2009F	1.72	(0.07)	38,365	1.00
PTT41C2009A	0.23	-	2,590	-	RS06C2012A	0.56	0.01	78,618	-	S5041P2009G	2.14	(0.06)	1,806	2.00
PTT41C2010A	0.21	(0.01)	14,584	-	RS08C2011A	0.78	0.03	50,125	-	SAWA06C2007A	-	-	-	-
PTT41P2010A	0.17	(0.02)	11,852	-	RS13C2010A	0.95	0.01	611	-	SAWA06C2010A	0.24	0.01	102,997	-
PTT41P2011A	0.75	0.02	1,184	-	RS13C2011A	0.50	0.01	466,593	-	SAWA08C2011A	0.30	-	17,289	-
PTT42C2007A	-	-	-	-	RS19C2007A	1.07	0.05	20,070	1.00	SAWA13C2009A	0.18	-	2,960	-
PTT42C2010M	0.28	(0.01)	6,256	-	RS19C2010A	-	-	-	-	SAWA13C2010A	0.19	0.03	137,658	-
PTT42C2012T	0.20	-	2,556	-	RS19C2010B	0.61	0.01	37,746	-	SAWA16C2008A	-	-	-	-
PTT42P2101T	0.25	0.02	1,104	-	RS19C2011A	0.99	0.02	300	-	SAWA19C2009A	0.23	(0.01)	126,224	-
PTTE01C2007A	-	-	-	-	RS19C2011B	0.43	0.01	97,873	-	SAWA19C2009B	0.22	(0.01)	158,364	-
PTTE01C2007B	-	-	-	-	RS24C2008A	0.81	0.04	255	-	SAWA19C2011A	0.31	0.01	154,762	-
PTTE01P2007A	-	-	-	-	RS28C2012A	-	-	-	-	SAWA24C2009A	0.19	(0.01)	50	-
PTTE01P2007B	-	-	-	-	RS28C2101L	0.48	0.01	25,538	-	SAWA27C2007A	-	-	-	-
PTTE06C2008A	2.32	0.06	46,801	2.00	RS41C2011A	0.54	(0.04)	1,978	-	SAWA28C2008A	-	-	-	-
PTTE06C2011A	0.50	0.02	107,944	-	RS42C2008A	-	-	-	-	SAWA28C2011A	0.28	-	32,448	-
PTTE06P2009A	0.08	(0.01)	32,800	-	RS42C2101T	0.33	(0.02)	2,200	-	SAWA28C2012A	0.30	(0.01)	30,898	-
PTTE06P2011A	0.85	(0.04)	107,501	-	S10001C2011A	0.05	-	132	-	SAWA28C2012B	0.33	0.01	39,320	-
PTTE08C2008A	1.54	0.01	40,000	1.00	S5001C2007A	-	-	-	-	SAWA28C2102L	0.18	0.01	24,336	-
PTTE08C2011A	0.77	0.01	43,103	-	S5001P2007A	-	-	-	-	SAWA41C2009A	-	-	-	-
PTTE11C2011A	0.76	0.01	52,354	-	S5006C2009A	0.23	0.01	164,951	-	SAWA41C2010A	-	-	-	-
PTTE13C2008A	-	-	-	-	S5006C2009B	0.48	0.04	452,236	-	SAWA42C2101T	0.17	0.01	62	-
PTTE13C2008B	-	-	-	-	S5006C2009C	0.11	-	25,992	-	SCB01C2007A	-	-	-	-
PTTE13C2009A	0.90	(0.04)	1,000	-	S5006C2009D	-	-	-	-	SCB01C2007B	-	-	-	-
PTTE13C2010A	0.53	0.02	165,973	-	S5006P2009A	0.69	(0.10)	428,460	-	SCB01C2008B	0.02	(0.05)	303	-
PTTE13C2010B	0.22	0.01	390,005	-	S5006P2009B	0.14	(0.04)	273,390	-	SCB01C2009A	0.15	-	1,080	-
PTTE13P2008A	-	-	-	-	S5006P2009C	0.92	(0.14)	665,671	1.00	SCB01P2007A	-	-	-	-
PTTE13P2009A	0.04	-	3,500	-	S5006P2009D	-	-	-	-	SCB01P2007B	-	-	-	-
PTTE13P2010A	0.95	(0.03)	185,194	-	S5008C2009A	0.06	(0.01)	28,784	-	SCB06C2010A	0.32	(0.01)	33,213	-
PTTE16C2009A	0.02	-	1	-	S5008C2009B	0.16	0.01	13,693	-	SCB08C2007A	-	-	-	-
PTTE19C2008A	-	-	-	-	S5008P2009A	0.18	(0.02)	11,526	-	SCB08C2009A	0.25	(0.03)	33,500	-
PTTE19C2008B	0.78	(0.41)	1	-	S5008P2009B	0.59	(0.07)	341,424	-	SCB08P2012A	0.94	0.02	33,519	-
PTTE19C2009A	-	-	-	-	S5013C2009A	0.36	0.02	2,212,859	-	SCB11C2008A	-	-	-	-
PTTE19C2009B	-	-	-	-	S5013C2009B	0.12	0.01	528,530	-	SCB11P2012A	0.91	0.02	52,029	-
PTTE19C2010A	0.40	0.01	163,932	-	S5013C2009C	0.05	(0.01)	1,088,250	-	SCB13C2008A	-	-	-	-
PTTE19C2010B	0.78	0.02	352,055	-	S5013C2009D	0.33	0.03	5,211,412	-	SCB13C2009A	0.21	(0.02)	43,198	-
PTTE19C2011A	0.31	-	309,191	-	S5013C2009E	0.47	0.03	5,205,253	-	SCB13C2010A	0.13	(0.02)	28,802	-
PTTE19C2011B	0.59	0.03	518,864	-	S5013C2009F	0.58	(0.42)	5,870,930	-	SCB13C2011A	0.39	(0.02)	320,007	-
PTTE19P2009A	0.06	-	50	-	S5013P2009A	0.27	(0.03)	582,907	-	SCB13P2008A	-	-	-	-
PTTE19P2009B	0.14	(0.01)	161,006	-	S5013P2009B	0.17	(0.03)	245,751	-	SCB13P2010A	1.34	-	141,486	1.00
PTTE19P2010A	0.57	(0.02)	315,509	-	S5013P2009C	0.28	(0.03)	339,062	-	SCB16C2008A	0.10	0.01	503	-
PTTE19P2010B	0.84	(0.05)	424,523	-	S5013P2009D	0.23	(0.03)	1,250,322	-	SCB19C2007A	-	-	-	-
PTTE24C2008A	-	-	-	-	S5013P2009E	1.05	(0.11)	4,433,520	1.00	SCB19C2008A	-	-	-	-
PTTE24C2011A	0.42	0.01	78,886	-	S5013P2009F	0.73	(0.09)	8,994,203	-	SCB19C2010A	0.17	-	89,251	-
PTTE28C2008A	-	-	-	-	S5013P2009G	1.02	0.02	4,080,870	1.00	SCB19C2010B	0.41	-	44,976	-
PTTE28C2011A	0.70	0.01	73,887	-	S5016C2009A	0.07	(0.01)	3,370	-	SCB19P2010A	0.44	0.02	26,670	-
PTTE28C2011B	0.23	0.01	39,526	-	S5016C2009B	0.61	(0.39)	24,202	-	SCB19P2011A	1.60	0.05	11,240	1.00
PTTE28C2012A	0.58	0.01	66,619	-	S5016P2009A	0.85	(0.09)	5,140	-	SCB19P2011B	0.90	0.03	45,136	-
PTTE28C2102L	0.44	0.01	28,395	-	S5016P2009B	0.76	(0.24)	39,494	-	SCB24C2008A	0.06	(0.02)	1,500	-
PTTE41C2008A	0.17	-	5,551	-	S5016P2103Z	3.56	0.12	5	3.00	SCB27C2007A	-	-	-	-
PTTE41C2009A	-	-	-	-	S5019C2009A	2.30	0.06	13,121	2.00	SCB28C2008A	-	-	-	-
PTTE41C2010A	0.18	(0.11)	180	-	S5019C2009B	0.43	0.03	748,887	-	SCB28C2010A	0.23	(0.01)	21,552	-
PTTE41C2011A	0.61	0.01	214,750	-	S5019C2009C	0.04	-	3,183	-	SCB28C2012A	0.28	(0.01)	18,664	-
PTTE41P2009A	-	-	-	-	S5019C2009D	0.11	0.01	60,927	-	SCB41C2008A	-	-	-	-
PTTE41P2010A	0.56	0.02	64	-	S5019C2009E	0.31	0.02	1,746,946	-	SCB41C2011A	-	-	-	-
PTTE41P2011A	1.04	(0.01)	254,258	1.00	S5019C2009F	0.51	0.04	1,112,434	-	SCB41C2011B	0.33	(0.03)	66,512	-
PTTE42C2101T	0.52	(0.01)	10,000	-	S5019P2009A	0.15	(0.02)	9,050	-	SCB41P2011A	0.83	0.02	10,530	-
PTTE42P2008A	-	-	-	-	S5019P2009B	0.04	(0.01)	15,435	-	SCB42C2007A	-	-	-	-
PTTE42P2101T	0.85	(0.02)	13,960	-	S5019P2009C	0.49	(0.05)	996,172	-	SCB42C2101T	0.19	(0.02)	154	-
PTTG01C2007B	-	-	-	-	S5019P2009D	0.85	(0.09)	1,832,524	-	SCC06C2012A	0.77	0.07	45,427	-
PTTG01C2008A	0.14	(0.03)	1,550	-	S5019P2009E	0.27	(0.06)	1,538,161	-	SCC08C2011A	0.68	0.04	20,190	-
PTTG01P2007B	-	-	-	-	S5019P2009F	0.76	(0.14)	1,933,943	-	SCC11C2007A	-	-	-	-
PTTG01P2008A	0.28	(0.07)	171	-	S5024C2009A	0.01	-	8,181	-	SCC11C2011A	0.83	0.03	28,840	-
PTTG08C2008A	0.43	0.04	25,010	-	S5024C2009B	0.44	0.03	126,997	-	SCC13C2008A	-	-	-	-
PTTG08P2010A	0.22	(0.02)	7,100	-	S5024C2009C	-	-	-	-	SCC13C2009A	0.67	0.02	53,935	-
PTTG11C2007A	-	-	-	-	S5024C2009D	0.10	(0.02)	81	-	SCC13C2011A	0.70	(0.30)	61,343	-
PTTG11C2010A	0.42	0.06	74,508	-	S5024C2009E	-	-	-	-	SCC13P2009A	0.33	(0.05)	22,110	-
PTTG13C2008A	-	-	-	-	S5024C2009F	0.67	0.04	97,134	-	SCC19C2008A	-	-	-	-
PTTG13C2009A	0.60	0.01	210	-	S5024C2009G	0.93	0.07	392,991	-	SCC19C2010A	0.65	0.05	180,282	-
PTTG13C2010A	0.31	0.03	510,126	-	S5024C2012A	0.08	0.01	6,189	-	SCC19P2010A	0.11	(0.01)	11,474	-
PTTG13P2008A	0.01	(0.01)	523	-	S5024P2009A	0.31	(0.02)	8,004	-	SCC19P2011A	0.69	(0.06)	238,834	-
PTTG13P2010A	0.29	(0.03)	105,734	-										

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
SPAL19C2011B	0.23	(0.01)	81,502	-	TISC11C2007A	-	-	-	-	TU19C2010A	0.19	0.02	45,473	-
SPAL27C2008A	-	-	-	-	TISC11C2012A	0.48	-	36,458	-	TU19P2011A	0.28	-	53,498	-
SPAL27C2010A	0.24	0.01	870	-	TISC13C2010A	0.26	0.01	28,694	-	TU24C2011A	0.26	0.02	57,512	-
SPRC01C2007A	-	-	-	-	TISC19C2010A	0.18	-	94,258	-	TU28C2011A	0.19	0.01	52,573	-
SPRC06C2010A	0.37	0.05	91,984	-	TISC19C2010B	0.33	-	39,140	-	TU28C2012A	0.12	-	66,469	-
SPRC06P2007A	-	-	-	-	TISC41C2010A	0.18	-	40	-	TU41C2009A	-	-	-	-
SPRC06P2011A	0.38	(0.04)	122,913	-	TISC42C2010T	0.23	(0.01)	3,040	-	TU41C2010A	0.22	0.01	28,274	-
SPRC08C2011A	0.36	0.05	49,947	-	TKN01C2007B	-	-	-	-	TU42C2007A	-	-	-	-
SPRC11C2008A	-	-	-	-	TKN01C2008A	-	-	-	-	TU42C2101T	0.16	(0.01)	90	-
SPRC13C2008A	-	-	-	-	TKN06C2011A	0.18	0.01	47,587	-	TV013C2011A	0.18	0.01	54,620	-
SPRC13C2010A	0.22	0.01	294,456	-	TKN08C2007A	-	-	-	-	TV019C2007A	-	-	-	-
SPRC19C2007A	-	-	-	-	TKN08C2011A	0.14	-	16,600	-	TV019C2011A	0.20	-	107,210	-
SPRC19C2010A	0.32	0.03	197,883	-	TKN13C2010A	0.41	-	79,761	-	VGI06C2007A	-	-	-	-
SPRC19P2011A	0.38	(0.03)	81,306	-	TKN13C2010B	0.11	0.01	20,399	-	VGI06C2010A	0.11	-	14,770	-
SPRC28C2008A	-	-	-	-	TKN16C2008A	-	-	-	-	VGI11C2008A	-	-	-	-
SPRC28C2011A	0.23	0.01	85,309	-	TKN19C2007A	-	-	-	-	VGI11C2101A	0.30	-	31,696	-
SPRC42C2101T	0.22	-	10	-	TKN19C2010A	0.62	0.02	48,174	-	VGI13C2010A	0.09	(0.02)	500	-
STA01C2008B	2.14	0.08	229	2.00	TKN19C2011A	0.40	0.03	126,116	-	VGI19C2010A	0.19	-	7,209	-
STA01C2009A	-	-	-	-	TKN19C2011B	0.15	-	124,439	-	VGI41C2011A	0.21	(0.01)	31,726	-
STA01P2009A	0.13	(0.08)	16,189	-	TKN28C2012A	0.53	0.02	48,259	-	VGI42C2101T	0.13	(0.02)	30	-
STA06C2012A	0.26	0.02	143,364	-	TKN28C2012B	0.14	-	29,072	-	WHA01C2008B	0.12	(0.02)	4	-
STA08C2010A	1.57	0.02	28	1.00	TKN42C2012T	-	-	-	-	WHA01C2009A	-	-	-	-
STA08C2011A	0.18	0.01	27,885	-	TMB13C2011A	0.14	(0.02)	14,614	-	WHA01P2009A	0.07	-	1	-
STA13C2009A	2.00	0.07	20	2.00	TMB19C2007A	-	-	-	-	WHA06C2010A	0.32	(0.01)	37,080	-
STA13C2010A	1.00	0.05	160,993	-	TMB19C2011A	0.24	(0.02)	19,247	-	WHA06P2012A	0.63	(0.01)	36,733	-
STA13C2010B	0.18	0.01	493,610	-	TMB19C2011B	0.11	(0.01)	31,143	-	WHA08C2011A	0.41	(0.03)	24,901	-
STA13C2010C	0.15	0.01	258,120	-	TMB19P2011A	0.39	0.02	48,325	-	WHA11C2008A	-	-	-	-
STA13C2010D	0.10	-	104,244	-	TMB41C2010A	-	-	-	-	WHA11C2101A	0.48	(0.01)	35,200	-
STA13C2011A	0.64	0.03	453,301	-	TOA13C2011A	0.34	-	245,704	-	WHA13C2009A	0.35	-	101,380	-
STA13C2011B	0.24	0.02	264,839	-	TOA19C2007A	0.01	(0.10)	101	-	WHA13C2011A	0.31	(0.69)	140,518	-
STA13P2010A	0.29	(0.01)	146,758	-	TOA19C2010A	0.33	-	400,768	-	WHA16C2008A	-	-	-	-
STA13P2010B	0.42	(0.03)	101,207	-	TOA42C2101T	-	-	-	-	WHA19C2010A	0.45	(0.01)	30,112	-
STA19C2007A	-	-	-	-	TOP01C2008B	0.09	0.08	281	-	WHA19C2011A	0.32	-	51,421	-
STA19C2009A	2.04	(0.12)	5	2.00	TOP01C2009A	-	-	-	-	WHA19P2011A	0.51	-	34,192	-
STA19C2010A	1.57	-	30	1.00	TOP01P2009A	0.18	(0.05)	2,520	-	WHA24C2007A	-	-	-	-
STA19C2010B	1.06	0.02	20	1.00	TOP06C2008A	0.88	0.07	78,570	-	WHA27C2008A	-	-	-	-
STA19C2010C	0.16	-	37,561	-	TOP06C2011A	0.24	0.03	202,669	-	WHA28C2011A	0.31	(0.01)	26,364	-
STA19C2011A	0.67	-	133,852	-	TOP06P2010A	0.26	(0.04)	292,357	-	WHA28C2012A	0.41	(0.07)	26,364	-
STA19C2011B	0.20	0.01	153,084	-	TOP08C2007A	-	-	-	-	WHA42C2101T	-	-	-	-
STA19P2009A	0.22	(0.02)	93,122	-	TOP08C2010A	0.33	0.02	27,844	-	Preferred/Foreign	-	-	-	-
STA19P2010A	0.38	(0.01)	88,380	-	TOP08P2007A	-	-	-	-	BH-Q	-	-	-	-
STA24C2011A	0.16	(0.01)	10,800	-	TOP11C2007A	-	-	-	-	CSC-Q	-	-	-	-
STA28C2011A	0.76	(0.01)	44,128	-	TOP11C2011A	0.47	0.03	67,871	-	JUTHA-Q	-	-	-	-
STA28C2011B	0.19	0.01	5,056	-	TOP13C2008A	-	-	-	-	KTB-Q	-	-	-	-
STA28C2012A	1.12	0.03	921	1.00	TOP13C2008B	0.12	(0.12)	200	-	SCB-Q	-	-	-	-
STA28C2102L	0.14	-	20,508	-	TOP13C2010A	0.25	0.02	58,422	-	TCAP-Q	-	-	-	-
STA41C2010A	0.16	0.01	18,450	-	TOP13C2011A	0.30	0.02	101,876	-	TISCO-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13P2010A	0.41	(0.06)	165,440	-	U-Q	-	-	-	-
STA42C2101T	0.15	(0.02)	3,680	-	TOP16C2008A	-	-	-	-	Warrant	-	-	-	-
STEC06C2010A	0.31	(0.02)	27,221	-	TOP19C2007A	-	-	-	-	7UP-W4	0.10	-	15,486	-
STEC08C2012A	0.32	(0.01)	16,000	-	TOP19C2008A	0.10	0.01	74,998	-	AKR-W1	0.05	-	10,961	-
STEC11C2007A	-	-	-	-	TOP19C2010A	0.34	0.03	144,173	-	ALT-W1	1.05	(0.08)	140,488	1.00
STEC13C2010A	0.23	(0.01)	67,384	-	TOP19C2010B	0.36	0.03	171,776	-	APEX-W1	-	-	-	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.42	(0.03)	372,161	-	APURE-W2	0.23	0.02	21,411	-
STEC19C2009A	0.31	(0.02)	84,207	-	TOP24C2007A	-	-	-	-	B-W3	-	-	-	-
STEC19C2011A	0.23	0.01	56,229	-	TOP24C2008A	0.06	-	2,500	-	B-W4	0.06	-	2,876	-
STEC19P2011A	0.47	-	81,570	-	TOP41C2008A	0.01	(0.09)	1,050	-	B-W5	0.07	(0.01)	26,737	-
STEC28C2011A	0.26	(0.01)	20,360	-	TOP41C2010A	-	-	-	-	BKD-W2	0.07	(0.01)	1,000	-
STEC28C2012A	0.28	(0.01)	20,151	-	TOP41C2011A	0.29	0.02	34,506	-	BTS-W5	0.92	(0.01)	154,774	-
STEC41C2009A	0.14	(0.02)	7,902	-	TOP41P2010A	0.37	0.01	20,552	-	CGD-W4	0.05	-	45	-
SUPE08C2012A	0.20	-	18,106	-	TOP41P2011A	0.86	(0.14)	1,544	-	CGH-W3	0.03	-	30,725	-
SUPE19C2007A	0.57	(0.14)	691	-	TOP42C2007A	-	-	-	-	DCC-W1	0.96	0.04	35,412	-
SUPE19C2010A	0.41	0.05	2	-	TOP42C2011T	-	-	-	-	ECL-W3	0.10	(0.01)	4,970	-
SUPE19C2011A	0.18	0.01	134,982	-	TQM13C2011A	0.68	0.07	103,560	-	EMC-W6	0.03	(0.01)	16,122	-
SUPE19C2011B	0.11	-	40,135	-	TQM19C2010A	-	-	-	-	EP-W3	0.52	0.20	690,617	-
SUPE19P2011A	0.42	(0.02)	146,343	-	TQM19C2010B	0.56	0.07	121,937	-	GLOCON-W4	0.34	-	202,147	-
SUPE42C2101T	0.14	(0.01)	13,287	-	TQM19C2011A	0.95	0.09	102,024	-	III-W1	0.58	0.01	28,012	-
TASC01C2007B	-	-	-	-	TQM24C2011A	0.58	0.06	32,306	-	J-W1	0.36	0.02	741	-
TASC01C2008A	1.40	0.12	4,003	1.00	TQM41C2011A	0.69	0.04	9,794	-	JMART-W3	5.15	0.17	32,729	5.00
TASC01P2008A	0.03	(0.01)	474	-	TQM42C2101T	0.61	0.04	2,567	-	JMART-W4	3.82	0.10	6,058	3.00
TASC06C2009A	-	-	-	-	TRUE01C2007A	-	-	-	-	JMT-W2	11.20	1.30	103,776	10.00
TASC06C2012A	0.39	0.05	46,407	-	TRUE01C2007B	-	-	-	-	MACO-W2	0.09	0.01	62,274	-
TASC08C2011A	-	-	-	-	TRUE01P2007B	-	-	-	-	MILL-W4	0.05	0.01	29,221	-
TASC08C2012A	0.31	0.04	37,940	-	TRUE06C2009A	0.18	0.02	40,344	-	MINT-W6	0.99	0.09	53,688	-
TASC13C2009A	1.00	0.08	8,640	1.00	TRUE06P2011A	0.62	(0.03)	18,503	-	NER-W1	1.55	0.05	98,359	1.00
TASC13C2011A	0.30	0.04	466,605	-	TRUE08C2007A	-	-	-	-	NEX-W2	6.90	0.45	63,087	6.00
TASC16C2008A	-	-	-	-	TRUE08C2012A	0.34	-	21,200	-	NFC-W1	0.66	(0.02)	198	-
TASC19C2007A	-	-	-	-	TRUE08P2010A	0.34	(0.02)	15,350	-	NVD-W1	0.10	-	4,678	-
TASC19C2009A	1.40	0.20	1,572	1.00	TRUE11C2010A	0.33	0.01	27,650	-	ORI-W1	0.06	-	88,022	-
TASC19C2010A	0.27	0.04	216,782	-	TRUE11P2010A	0.70	(0.02)	27,900	-	PACE-W2	-	-	-	-
TASC19C2011A	1.07	0.14	44,327	1.00	TRUE13C2009A	0.11	0.01	48,946	-	PACE-W3	-	-	-	-
TASC19P2010A	0.23	(0.05)	76,341	-	TRUE13C2011A	0.27	0.02	94,332	-	PDI-W1	0.80	0.11	1,096,596	-
TASC19P2011A	0.21	(0.04)	179,577	-	TRUE19C2007A	-	-	-	-	PDJ-W4	0.41	0.12	179,980	-
TASC24C2011A	0.90	0.08	5,659	-	TRUE19C2009A	0.18	-	14,873	-	PERM-W1	0.15	-	570	-
TASC28C2010A	1.22	0.08	4,060	1.00	TRUE19C2011A	0.15	-	32,270	-	PORT-W1	0.72	0.06	161,275	-
TASC28C2012A	0.75	0.08	1,023	-	TRUE19P2011A	0.44	(0.02)	36,196	-	PPPM-W4	0.14	-	186	-
TASC28C2012B	0.26	0.03	33,644	-	TRUE28C2011A	0.12	-	14,196	-	PRIME-W1	0.03	-	4,123	-
TASC28C2012C	-	-	-	-	TRUE28C2012A	0.15	-	10,150	-	PRIME-W2	0.02	-	5,120	-
TASC41C2009A	1.36	0.03	1,580	1.00	TRUE28C2012B	0.24	0.02	26,406	-	SAMART-W2	0.30	(0.01)	3,194	-
TASC41C2010A	-	-	-	-	TRUE41C2010A	0.26	(0.01)	8,200	-	SDC-W1	0.06	-	5,630	-
TASC41C2011A	0.29	0.02	11,0											

