

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday August 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATI	3.86	0.06	2	3.85
SAFARI	-	-	-	-	DIF	14.80	-	37,333	14.81	MCOT	4.40	-	439	4.38
VI	-	-	-	-	DTAC	34.75	0.25	74,271	34.70	MONO	2.54	0.06	12,449	2.50
WORLD	-	-	-	-	FORTH	5.80	0.05	690	5.86	MPIC	1.31	(0.02)	1	1.31
WR	-	-	-	-	HUMAN	8.00	-	15,765	7.86	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.86	0.08	15,406	4.86	PLANB	5.20	(0.05)	151,954	5.32
EE	0.62	0.04	255,402	0.62	INET	2.82	0.06	29,243	2.84	POST	1.31	0.04	7	1.31
GPPT	12.90	0.10	32,179	13.00	INTUCH	56.00	0.25	47,541	55.77	PRAKIT	7.35	-	9	7.35
LEE	2.30	(0.02)	139	2.30	JAS	2.94	-	201,260	2.95	SE-ED	1.39	-	37	1.39
MAX	0.01	-	118,889	0.01	JASIF	9.90	(0.05)	118,396	9.92	TBSP	-	-	-	-
NER	3.24	(0.28)	4,083,737	3.37	JMART	15.40	0.80	775,705	15.17	TH	0.48	-	37	0.49
PPPM	0.37	0.01	974	0.38	JTS	2.72	(0.02)	2,034	2.76	TKS	5.10	0.12	9,202	5.06
STA	27.50	-	142,744	27.57	MFC	4.76	-	919	4.75	VGI	5.70	(0.10)	488,865	5.78
TRUBB	1.21	0.03	213,068	1.17	MSC	5.25	0.10	5,906	5.25	WAVE	1.00	(0.01)	5	1.00
TWPC	3.50	0.02	4,966	3.50	PT	4.82	0.08	1,152	4.79	WORK	10.10	-	15,481	10.28
UPOIC	-	-	-	-	SAMART	4.86	(0.04)	3,022	4.84	Finance & Securities	-	-	-	-
UVAN	4.56	0.04	5,094	4.54	SAMTEL	4.88	(0.02)	3,941	4.86	AEC	0.11	0.01	24,574	0.10
VPO	0.35	(0.01)	16,424	0.36	SDC	0.14	-	2,603	0.13	AEONTS	96.75	(0.75)	3,907	97.41
Banking	-	-	-	-	SIS	12.90	0.20	49,438	13.13	AMANAHA	2.42	(0.04)	28,788	2.45
BAY	21.40	(0.20)	1,169	21.49	SVOA	1.09	0.02	35,782	1.09	ASAP	2.02	0.02	15,858	2.03
BBL	104.00	1.50	39,165	103.72	SYMC	4.20	0.54	13,035	4.12	ASK	17.90	-	4,083	17.92
CIMBT	0.59	-	13,814	0.58	SYNEX	12.60	1.20	202,319	12.51	ASP	1.78	0.02	45,544	1.78
KBANK	85.50	(0.25)	53,936	85.93	THCOM	5.75	(0.10)	47,242	5.74	BAM	23.40	-	205,521	23.53
KKP	38.75	-	32,817	38.74	TRUE	3.34	-	425,957	3.34	BFIT	27.50	0.25	4,527	27.59
KTB	9.65	(0.05)	213,316	9.68	TWZ	0.07	0.01	18,835	0.07	CGH	0.68	(0.01)	13,622	0.67
LHFG	0.98	0.01	5,575	0.97	Electronic Componer	-	-	-	-	ECL	0.73	(0.02)	12,275	0.75
SCB	71.00	(0.75)	56,685	71.52	CCET	1.74	0.03	21,925	1.75	FNS	2.96	-	372	2.99
TCPA	30.75	(0.25)	36,253	30.87	DELTA	110.00	2.00	26,646	110.15	FSS	1.43	0.01	510	1.40
TISCO	65.75	(0.50)	29,188	66.16	HANA	42.75	1.25	145,044	42.49	GBX	0.44	-	5,200	0.44
TMB	0.93	-	1,142,749	0.93	KCE	28.25	0.50	298,562	28.47	GL	3.34	0.02	3,524	3.33
Construction Materia	-	-	-	-	METCO	134.50	(0.50)	11	134.50	IFS	2.34	(0.02)	1,510	2.33
CCP	0.44	(0.02)	91,265	0.45	NEX	5.05	(0.10)	100,532	5.03	JMT	32.75	2.00	289,756	32.09
COTTO	1.17	-	5,290	1.17	SMT	2.26	(0.10)	95,861	2.33	KCAR	7.60	-	257	7.60
DCC	2.44	0.02	137,253	2.44	SVI	3.46	0.10	63,287	3.45	KGI	3.38	0.02	24,407	3.37
DCON	0.31	-	20,138	0.31	TEAM	0.81	0.01	339	0.81	KTC	30.00	0.25	56,747	29.99
DRT	6.40	0.10	3,654	6.37	W	0.18	-	211,009	0.18	MBKET	7.55	(0.30)	2,858	7.61
EPG	4.46	0.16	70,867	4.40	Energy & Utilities	-	-	-	-	MFC	13.60	-	125	13.50
GEL	0.17	0.01	1,802	0.17	ZUP	0.31	(0.01)	78,539	0.31	ML	0.88	(0.02)	102	0.84
PPP	1.93	(0.03)	748	1.92	ABPIF	3.50	0.02	1,081	3.50	MTC	48.50	(1.00)	54,857	48.78
Q-CON	4.64	(0.18)	5	4.67	ACE	3.26	0.04	268,019	3.29	PE	-	-	-	-
RCI	3.42	0.02	700	3.44	AI	1.52	(0.02)	184,829	1.52	PL	1.98	-	671	1.97
SCC	359.00	1.00	9,300	359.94	AKR	0.45	(0.02)	23,489	0.46	S11	6.35	0.25	9,344	6.33
SCCC	142.00	(0.50)	617	141.48	BAFS	21.20	0.20	1,223	21.10	SAWAD	43.75	(1.75)	74,761	44.31
SCP	6.15	0.05	1,407	6.14	BANPU	5.25	(0.05)	215,122	5.23	THANI	4.04	0.10	758,610	4.07
SKN	2.48	-	8,005	2.54	BCP	17.20	(1.10)	71,130	17.56	TK	7.05	-	2,233	7.06
TASCO	23.70	(0.40)	86,202	23.97	BCPG	12.80	(1.70)	301,765	13.15	TNITY	3.66	-	471	3.66
TCMC	1.01	-	27,764	1.02	BGRIM	45.00	(1.50)	93,615	45.78	UOBKH	3.28	0.18	105	3.17
TOA	38.75	(0.25)	5,008	38.80	BPP	13.60	-	13,969	13.70	ZMICO	0.66	0.01	5,833	0.66
TPIPL	1.25	-	49,101	1.25	BRRGIF	6.95	0.05	65	6.95	Food & Beverage	-	-	-	-
UMI	0.64	0.01	6,825	0.65	CKP	5.75	0.40	479,718	5.59	APURE	1.98	0.04	55,432	1.99
VNG	3.54	0.10	1,251	3.44	DEMCO	2.88	0.02	728	2.88	ASIAN	10.00	(0.20)	228,805	10.08
WIJK	2.04	(0.04)	12,546	2.06	EA	43.50	-	74,503	43.84	BR	1.80	-	3,008	1.81
Petrochemicals & Ch	-	-	-	-	EASTW	9.70	(0.05)	18,090	9.77	BRR	2.96	(0.04)	393	2.96
BCT	40.50	1.00	24	40.16	EGATIF	12.30	0.10	12,403	12.28	CBG	120.50	0.50	29,469	120.62
CMAN	1.12	(0.05)	11,259	1.12	EGGO	229.00	(5.00)	16,037	230.42	CFRESH	3.32	(0.04)	11,474	3.29
GC	5.25	-	507	5.28	EP	3.72	0.02	7,310	3.73	CHOTI	-	-	-	-
GCC	8.15	(0.05)	3,489	8.19	ESSO	6.55	(0.05)	111,614	6.58	CM	2.72	(0.02)	668	2.72
GIFT	1.88	(0.01)	1,881	1.88	GPSC	62.75	(3.25)	217,131	64.18	CPF	33.25	0.25	184,770	33.09
IVL	24.00	(0.20)	154,511	24.15	GREEN	0.90	-	1,703	0.90	CPI	1.22	0.01	172	1.21
NFC	1.59	0.02	3	1.57	GULF	31.00	(0.25)	155,003	31.25	F&D	17.50	(0.30)	59	17.53
PATO	9.60	0.10	44	9.54	GUNKUL	2.48	(0.02)	102,051	2.49	HTC	24.10	0.10	6,399	24.14
PMTA	-	-	-	-	IFEC	-	-	-	-	ICHI	8.30	(0.30)	73,769	8.42
PTTGC	47.25	(0.25)	87,039	47.58	IRPC	2.42	(0.04)	322,033	2.44	KBS	3.30	-	370	3.30
SUTHA	3.20	(0.18)	429	3.22	LANNA	6.50	-	1,869	6.44	KSL	2.04	(0.02)	3,773	2.03
TCCC	22.40	0.30	304	22.42	MDX	2.48	(0.04)	28,227	2.57	KTIS	2.62	0.02	966	2.59
TPA	5.20	-	31	5.13	PDI	6.85	0.05	9,434	6.85	LST	4.40	0.06	491	4.35
UAC	3.66	-	2,398	3.66	PRIME	0.49	-	109,569	0.49	M	51.00	-	7,500	50.96
UP	14.80	(1.70)	1	14.80	PTG	18.70	0.70	337,413	18.65	MALEE	6.50	-	3,330	6.50
VNT	23.20	0.30	8,456	23.07	PIT	36.50	0.25	352,377	36.55	MINT	20.40	0.40	408,053	20.30
WG	185.00	-	2	185.00	PTTEP	88.75	(1.25)	77,283	89.39	OISHI	39.00	(0.25)	57	39.14
YCI	-	-	-	-	RATCH	55.00	(0.75)	41,748	55.44	OSP	38.25	-	74,168	38.49
Commerce	-	-	-	-	RPC	0.48	-	5,900	0.48	PB	69.75	0.25	45	69.99
BEAUTY	1.33	(0.01)	67,242	1.34	SCG	3.46	0.10	475	3.37	PM	6.95	(0.05)	5,849	6.94
BIG	0.53	0.01	73,583	0.52	SCI	1.46	-	17,728	1.48	PRG	10.90	-	1	10.90
BJC	37.25	-	31,952	37.23	SCN	1.80	(0.01)	4,642	1.79	RBF	9.40	0.20	160,284	9.20
COL	13.00	0.20	2,999	12.93	SGP	8.70	-	6,586	8.68	SAPPE	17.00	0.10	8,273	17.05
COM7	41.00	1.50	180,723	40.72	SKE	0.75	0.01	113	0.73	SAUCE	25.00	-	447	25.34
CPALL	62.75	(0.25)	259,557	62.85	SOLAR	0.99	0.02	1,777	0.99	SFP	-	-	-	-
CPW	1.69	0.03	27,955	1.67	SPCG	19.10	0.10	10,050	19.12	SNP	10.10	0.10	3	10.13
CRC	30.00	(0.50)	150,978	30.22	SPRC	6.25	(0.10)	109,495	6.29	SORKON	5.05	(0.05)	337	5.05
CSS	1.42	0.01	26,521	1.42	SSP	7.45	0.10	5,240	7.45	SSC	-	-	-	-
DOHOME	13.10	0.80	168,2											

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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
NTV	41.25	-	42	41.27	BROCK	1.52	(0.02)	245	1.52	INGRS	0.39	-	5,252	0.39
PR9	6.40	0.05	3,786	6.39	CGD	0.59	(0.02)	20,536	0.59	IRC	12.40	(0.20)	220	12.30
PRINC	2.78	0.06	1,647	2.76	CI	0.64	(0.02)	630	0.64	PCSGH	4.46	-	2,956	4.46
RAM	138.00	(1.00)	28	138.54	CPN	46.50	(0.75)	46,413	46.70	SAT	11.20	0.30	12,611	10.87
RJH	22.70	0.30	769	22.58	ESTAR	0.32	-	1,084	0.31	SPG	-	-	-	-
RPH	5.20	-	1,931	5.19	EVER	0.22	-	12,104	0.22	STANLY	148.00	1.50	90	147.20
SKR	5.60	-	2,802	5.56	FPT	10.60	-	1,150	10.60	TKT	0.94	-	1,193	0.95
SVH	422.00	12.00	3	414.00	GLAND	2.20	(0.06)	133	2.21	TNPC	0.70	-	804	0.70
THG	18.80	0.20	1,032	18.76	J	0.95	(0.01)	1,808	0.98	TRU	3.30	(0.04)	459	3.30
VIBHA	1.52	-	12,159	1.52	JCK	1.04	0.10	226,300	1.02	TSC	9.80	(0.10)	2	9.80
VIH	6.35	(0.05)	4,020	6.29	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.58	0.02	466	1.57	KWG	0.70	0.02	227	0.69	ALLA	1.17	(0.01)	3,291	1.17
Tourism & Leisure	-	-	-	-	LALIN	5.40	-	6,406	5.40	ASEFA	3.12	0.02	2,053	3.10
ASIA	4.20	(0.10)	70	4.34	LH	7.60	0.05	283,790	7.54	CPT	0.83	(0.01)	2,159	0.84
CENTEL	25.75	1.45	68,000	25.04	LPN	5.05	(0.10)	181,051	5.01	CRANE	1.99	-	26,930	1.99
CSR	-	-	-	-	MBK	11.20	(0.30)	26,104	11.26	CTW	4.98	-	175	5.01
DTC	6.95	0.05	73	6.96	MJD	1.42	0.01	4,826	1.41	FMT	18.80	-	12	18.83
ERW	3.18	-	230,191	3.20	MK	2.88	-	349	2.88	HTECH	2.60	(0.02)	3,050	2.62
GRAND	0.54	(0.01)	2,953	0.53	NCH	0.72	(0.02)	3,120	0.69	KKC	0.50	(0.01)	458	0.49
LRH	32.25	(0.25)	32	33.66	NNCL	1.91	-	2,467	1.90	PK	1.50	(0.05)	1,397	1.50
MANRIN	-	-	-	-	NOBLE	12.70	-	23,502	12.79	SNC	9.60	0.05	3,905	9.65
OHTL	-	-	-	-	NUSA	0.30	(0.01)	103,720	0.30	STARK	2.04	0.02	53,312	2.02
ROH	36.00	0.50	61	35.99	NVD	1.21	(0.01)	35	1.22	TCJ	2.80	-	764	2.81
SHANG	60.00	2.50	5	57.40	ORI	7.20	0.05	88,723	7.25	VARO	-	-	-	-
SHR	1.90	(0.04)	71,775	1.91	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
VRANDA	5.75	-	1,102	5.76	PF	0.36	(0.01)	257,177	0.36	AIMCG	6.40	-	905	6.36
Home & Office Produ	-	-	-	-	PLAT	2.42	(0.02)	2,692	2.43	AIMIRT	13.60	-	904	13.50
ACC	0.59	(0.01)	377	0.60	POLAR	-	-	-	-	AMATAR	10.60	0.20	569	10.46
AJA	0.13	-	9,367	0.13	PRECHA	0.86	(0.01)	14	0.85	B-WORK	11.80	0.10	962	11.70
DTCI	-	-	-	-	PRIN	1.58	(0.01)	251	1.58	BKER	5.65	0.05	133	5.61
FANCY	0.60	0.02	220	0.60	PSH	11.60	0.10	6,457	11.50	BKKCP	11.90	-	310	11.90
KYE	316.00	2.00	73	315.81	QH	2.30	-	201,472	2.30	BOFFICE	12.20	(0.10)	458	12.26
L&E	-	-	-	-	RICHY	0.66	(0.01)	5,016	0.66	CPNCG	10.30	-	344	10.31
MODERN	2.30	-	1,915	2.30	RML	0.62	0.01	2,148	0.61	CPNREIT	22.80	(0.20)	12,694	22.92
OGC	21.00	0.20	1	21.00	ROJNA	4.24	(0.04)	3,942	4.24	CPTGF	10.90	-	758	10.87
ROCK	-	-	-	-	S	1.45	(0.01)	11,873	1.46	CTARAF	5.15	-	79	5.10
SIAM	1.40	(0.01)	744	1.38	SAMCO	1.14	(0.01)	179	1.15	DREIT	3.88	0.02	10	3.88
TSR	2.82	0.10	6,823	2.80	SC	2.28	0.02	19,277	2.28	ERWPF	4.28	(0.12)	703	4.25
Insurance	-	-	-	-	SENA	2.96	(0.02)	24,300	2.96	FTREIT	14.50	0.10	12,175	14.42
AYUD	-	-	-	-	SF	4.28	-	8,714	4.28	FUTUREPF	18.90	-	240	18.90
BKI	282.00	1.00	218	281.42	SIRI	0.72	(0.01)	295,751	0.72	GAHREIT	7.70	0.05	31	7.68
BLA	14.50	(0.20)	12,789	14.64	SPALI	18.00	0.40	44,585	17.97	GOLDPF	5.80	-	36	5.80
BUI	9.00	-	10	9.00	U	1.35	(0.03)	43,206	1.37	GVREIT	12.90	-	98	12.90
CHARAN	-	-	-	-	UV	2.90	0.02	5,962	2.90	HPF	4.62	(0.04)	691	4.65
INSURE	-	-	-	-	WHA	3.18	(0.04)	432,186	3.19	HREIT	8.10	0.20	2,895	8.00
MTI	86.50	(0.50)	7	86.50	WIN	0.35	-	1,345	0.35	IMPACT	16.40	0.10	1,066	16.33
NKI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPF	6.75	-	38	6.75
NSI	63.00	0.25	1	63.00	UTP	14.80	0.20	37,228	14.86	LHHOTEL	9.85	0.15	24	9.86
SEG	24.00	(0.20)	6	24.17	Fashion	-	-	-	-	LHPF	5.35	(0.05)	120	5.31
SMK	37.00	(0.50)	111	37.12	AFC	6.20	(0.10)	5	6.12	LHSC	10.30	-	1,096	10.27
THRE	0.85	0.02	55,390	0.84	B52	0.16	-	13,324	0.15	LUXF	-	-	-	-
THREL	2.06	-	10,843	2.06	BTNC	11.40	(0.10)	1	11.40	M-II	-	-	-	-
TIP	27.25	(0.50)	4,969	27.49	CPH	3.22	0.06	2	3.19	M-PAT	2.72	(0.10)	37	2.78
TQM	124.50	0.50	13,644	125.30	CPL	1.14	0.11	316	1.16	M-STOR	6.00	-	363	5.98
TSI	0.30	-	523	0.30	ICC	29.00	-	24	28.80	MIPF	-	-	-	-
TVI	3.44	0.12	1,120	3.38	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.54	-	103	0.54	MJLF	6.95	0.05	129	6.94
THL	-	-	-	-	PDJ	1.55	0.05	5,754	1.55	MNIT	1.50	0.01	101	1.50
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	-	-	-	-
AJ	16.70	0.10	11,003	16.64	SABINA	18.50	(0.10)	3,368	18.39	MNRF	-	-	-	-
ALUCON	148.00	-	4	148.13	SAWANG	-	-	-	-	POPF	10.40	-	781	10.40
BGC	9.65	-	8,091	9.67	SUC	33.25	(0.75)	90	33.44	PPF	11.30	(0.10)	3	11.37
CSC	47.00	(0.25)	59	47.10	TNL	-	-	-	-	PROSPECT	10.00	0.15	14,971	9.92
GLOCON	0.95	0.02	38,033	0.93	TPCORP	-	-	-	-	QHHR	5.75	-	1,405	5.70
NEP	0.20	0.01	5,469	0.20	TR	22.70	(0.80)	27	22.81	QHOP	2.20	-	133	2.21
PTL	24.80	(0.10)	28,046	25.06	TTI	-	-	-	-	QHPF	9.80	0.10	2,925	9.80
SFLEX	11.80	(0.10)	11,415	11.81	TTT	53.25	(0.75)	5	52.65	SBPF	2.32	(0.38)	184	2.40
SITHAI	0.59	0.01	38	0.58	UPF	55.00	(3.50)	25	54.45	SHREIT	3.50	0.10	11	3.46
SLP	0.41	0.02	2	0.40	UT	-	-	-	-	SIRIP	8.95	(0.05)	151	8.95
SMPC	12.20	(0.20)	8,477	12.13	WACOAL	44.75	-	10	44.75	SPF	12.70	(0.10)	3,233	12.71
SPACK	2.12	(0.02)	2,116	2.14	Transportation & Log	-	-	-	-	SPRIME	9.40	0.05	4,528	9.37
TCOAT	-	-	-	-	AAV	1.84	(0.01)	101,496	1.86	SRIPANWA	7.90	0.10	43	7.90
TFI	0.09	(0.01)	221	0.09	AOT	54.00	1.25	228,053	53.94	SSPF	9.45	(0.05)	45	9.45
THIP	24.10	(0.20)	340	24.19	ASIMAR	1.39	(0.03)	5,449	1.40	SSTRT	5.50	0.05	203	5.45
TMD	22.00	(0.20)	36	21.96	B	0.29	0.01	1,995	0.29	TIF1	8.45	-	665	8.42
TOPP	-	-	-	-	BA	5.40	0.10	3,722	5.38	TLGF	15.90	(0.20)	18,142	15.95
TPBI	4.70	-	3,796	4.71	BEM	9.10	(0.05)	300,951	9.10	TLHPF	8.65	-	9	8.65
TPP	14.60	0.10	1	14.60	BTS	10.40	0.10	164,175	10.39	TNPF	2.02	(0.18)	1,729	2.04
Personal Products &	-	-	-	-	BTS GIF	6.10	0.15	49,812	6.09	TPRIME	-	-	-	-
APCO	3.68	-	2,293	3.65	III	4.84	0.02	7,118	4.82	TTLPF	22.10	(0.10)	14	22.09
DDD	15.00	1.00	14,829	15.35	JUTHA	0.44	0.03	16	0.41	TU-PF	0.92	(0.16)	2	0.92
JCT	-	-	-	-	JWD	6.85	0.25	165,587	6.92	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	-	-	-	-	WHABT	-	-	-	-
S & J	-	-	-	-	NOK	-	-	-	-	WHART	14.90	-	3,986	14.91
STGT	78.75	0.25	95,156	78.91	NYT	2.92	-	935	2.93	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.04	-	17,670	2.03					

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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	0.57	(0.01)	52,734	-	ADVA08C2009A	0.08	(0.01)	1	-
ABICO	5.35	0.15	2,394	5.00	ETC	2.08	(0.22)	3,810,272	2.00	ADVA08C2012A	0.56	-	1,465	-
AU	8.75	-	13,798	8.00	PSTC	1.44	(0.01)	19,266	1.00	ADVA08P2009A	0.15	(0.01)	3,799	-
JCKH	0.19	0.01	494	-	QTC	4.00	0.06	554	3.00	ADVA08P2101A	0.90	(0.02)	14,381	-
KASET	1.55	(0.05)	16,699	1.00	SAAM	1.01	0.03	961	1.00	ADVA11C2011A	0.49	(0.01)	11,417	-
MM	1.66	0.01	216	1.00	SEAOIL	2.50	0.14	125,737	2.00	ADVA11P2011A	0.54	(0.01)	8,840	-
SUN	2.78	0.12	2,958	2.00	SR	-	-	-	-	ADVA13C2008A	-	-	-	-
TACC	6.40	0.40	155,638	6.00	TAKUNI	0.37	-	5,077	-	ADVA13C2010A	0.34	-	71,460	-
TMILL	3.10	0.04	1,443	3.00	TPCH	12.30	0.10	7,579	12.00	ADVA13P2009A	0.48	(0.01)	99,610	-
XO	9.10	0.55	47,800	9.00	TRT	1.64	(0.02)	90	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.30	-	3	-	ADVA19C2008A	0.10	(0.02)	43,859	-
BGT	-	-	-	-	UPA	0.27	-	77,141	-	ADVA19C2009A	0.08	(0.01)	8,066	-
BIZ	3.42	(0.02)	1,707	3.00	UWC	0.04	(0.01)	153,921	-	ADVA19C2010A	0.05	(0.01)	13,248	-
DOD	8.80	(0.20)	124,422	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.38	-	23,342	-
ECF	1.27	0.05	374,340	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.87	0.01	17,157	-	AKP	1.00	(0.01)	6,837	1.00	ADVA19P2010A	0.33	(0.02)	114,968	-
IP	11.30	0.10	14,322	11.00	AMA	4.96	0.06	2,965	4.00	ADVA19P2012A	0.76	0.01	90,740	-
JUBILE	16.80	0.40	1,862	16.00	ARIP	0.35	(0.02)	1,449	-	ADVA24C2009A	-	-	-	-
MOONG	3.64	-	893	3.00	ATP30	0.77	(0.01)	4,220	-	ADVA28C2011A	0.06	(0.01)	1	-
NPK	11.90	1.50	173	10.00	AUCT	10.70	(0.10)	18,253	10.00	ADVA28C2012A	-	-	-	-
OCEAN	0.81	(0.02)	9,260	-	BOL	4.14	-	5,365	4.00	ADVA28C2012B	0.31	-	20,252	-
TM	2.26	(0.04)	3,015	2.00	CMO	0.90	-	273	-	ADVA28C2101A	0.62	(0.01)	22,862	-
Financials (MAI)	-	-	-	-	D	3.30	-	166	3.00	ADVA28C2102L	0.36	-	16,224	-
ACAP	0.70	0.03	2,359	-	DCORP	0.31	-	2,661	-	ADVA28P2012A	0.24	-	4,056	-
AF	0.53	-	1,087	-	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
AIRA	0.95	-	32	-	ETE	0.97	0.03	2,782	-	ADVA41C2010B	-	-	-	-
ASN	4.56	0.36	6	4.00	FSMART	6.35	-	8,062	6.00	ADVA41C2011A	0.56	0.01	55,094	-
BROOK	0.42	0.01	30,507	-	FVC	0.35	-	2,756	-	ADVA41P2009A	0.30	(0.02)	16,510	-
CHAYO	8.20	0.60	161,435	8.00	GSC	2.16	(0.02)	5,550	1.00	ADVA41P2011A	0.43	0.02	500	-
GCAP	1.36	-	2,640	1.00	HARN	1.12	-	2,742	2.00	ADVA42C2102T	0.50	(0.03)	4,853	-
LIT	3.08	(0.02)	917	3.00	IMH	2.18	(0.02)	986	2.00	AEON13C2010A	0.03	(0.01)	660	-
MITSI	1.05	0.02	3,524	1.00	JKN	6.05	0.05	42,758	6.00	AEON13C2011A	0.16	(0.01)	35,410	-
SGF	0.55	0.01	11,424	-	KIAT	0.48	0.01	185,144	-	AEON19C2010A	0.09	-	900	-
Industrials (MAI)	-	-	-	-	KOOL	0.80	0.02	352	-	AEON19C2010B	0.18	(0.01)	12,234	-
ZS	3.18	0.02	2,346	3.00	LDC	0.72	0.01	1,192	-	AEON19C2011A	0.71	(0.02)	15,142	-
ADB	0.74	-	507	-	MORE	0.72	0.03	1,547,603	-	AEON19C2012A	0.38	(0.02)	2,656	-
BM	2.18	-	307	2.00	MPG	0.17	-	2,070	-	AEON28C2012A	0.35	(0.01)	11,176	-
CHO	0.46	(0.01)	25,426	-	MVP	1.20	0.04	1,899	1.00	AEON42C2101T	-	-	-	-
CHOW	2.02	(0.04)	436	2.00	NBC	0.64	0.04	46	-	AMAT01C2008A	-	-	-	-
CIG	0.22	-	1,123	-	NCL	0.76	0.02	146	-	AMAT01P2008A	-	-	-	-
COLOR	1.12	(0.02)	473	1.00	NEWS	0.01	-	227	-	AMAT06C2010A	0.13	(0.01)	14,013	-
CPR	2.50	(0.02)	901	2.00	NINE	-	-	-	-	AMAT08C2010A	0.18	-	12,001	-
FPI	1.42	(0.01)	236	1.00	OTO	3.14	0.12	6,565	3.00	AMAT11C2008A	-	-	-	-
GTB	0.66	0.02	2,132	-	PHOL	2.92	0.06	22,556	2.00	AMAT13C2010A	0.13	(0.02)	19,547	-
KCM	0.47	-	1,547	-	PICO	-	-	-	-	AMAT13C2012A	0.25	(0.75)	85,817	-
KUMWEL	1.05	0.03	1,766	1.00	QLT	4.28	0.14	195	4.00	AMAT16C2008A	-	-	-	-
KWM	0.86	0.02	5,210	-	RP	1.18	(0.02)	688	1.00	AMAT19C2008A	-	-	-	-
MBAX	6.10	-	7,389	6.00	SE	1.23	0.02	238	1.00	AMAT19C2009A	0.15	(0.02)	95,012	-
MGT	2.32	(0.08)	17,279	2.00	SLM	-	-	-	-	AMAT19C2011A	0.17	-	66,153	-
NDR	1.16	0.01	664	1.00	SONIC	1.03	0.01	1,580	1.00	AMAT24C2010A	-	-	-	-
PDG	3.52	0.02	678	3.00	SPA	5.95	0.10	13,009	5.00	AMAT28C2012A	0.14	-	17,745	-
PIMO	1.32	0.02	15,095	1.00	THMUI	-	-	-	-	AMAT28C2101A	0.23	-	17,224	-
PJW	1.27	-	2,545	1.00	TNDT	2.96	(0.02)	301	2.00	AMAT28C2102L	0.13	0.01	36,196	-
PPM	-	-	-	-	TNH	33.50	-	104	33.00	AMAT42C2101T	0.13	-	1,331	-
RWI	1.34	0.01	391	1.00	TNP	2.82	-	3,392	2.00	AOT01C2012A	0.60	0.03	81,108	-
SALIE	0.63	(0.02)	1,340	-	TSF	-	-	-	-	AOT06C2008A	-	-	-	-
SANKO	0.95	0.01	1,866	-	TVD	1.24	0.01	40,228	1.00	AOT06C2009A	0.08	-	155	-
SELIC	1.88	(0.05)	7,728	1.00	TVT	0.63	(0.01)	3	-	AOT06C2011A	0.25	0.02	45,662	-
SWC	4.06	-	2,449	4.00	VL	1.10	(0.02)	19,361	1.00	AOT06P2009A	0.11	(0.03)	35,053	-
TMC	0.58	-	9	-	WINNER	2.58	(0.02)	1,279	2.00	AOT06P2011A	1.15	(0.17)	34	1.00
TMI	0.64	-	8,052	-	YGG	10.80	(0.30)	13,178	10.00	AOT08C2009A	0.22	0.01	13,958	-
TMW	30.50	0.25	41	30.00	Technology (MAI)	-	-	-	-	AOT08C2101A	0.43	0.04	19,850	-
TPAC	11.80	(0.10)	206	11.00	APP	2.16	0.27	334,823	2.00	AOT08P2009A	0.32	(0.02)	11,765	-
TPLAS	1.28	-	1,421	1.00	COMAN	2.14	(0.04)	8,614	2.00	AOT11C2011A	0.34	0.02	19,341	-
UBIS	4.62	0.12	200	4.00	ICN	2.06	0.06	60,637	2.00	AOT11P2101A	0.64	(0.04)	29,045	-
UEC	0.91	(0.06)	18,775	-	IIG	13.00	(1.00)	138,757	13.00	AOT13C2008A	-	-	-	-
UKEM	0.51	(0.03)	181,535	-	INSET	3.20	-	65,009	3.00	AOT13C2010A	0.06	-	81,645	-
UREKA	0.83	0.01	2,230	-	IRCP	0.48	-	2,240	-	AOT13C2011A	0.21	0.03	358,201	-
YUASA	14.30	(0.10)	1,024	14.00	ITEL	2.92	0.02	15,298	2.00	AOT13C2012A	0.47	0.04	416,099	-
ZIGA	1.47	(0.01)	795	1.00	NETBAY	29.75	-	1,588	29.00	AOT13P2009A	0.04	(0.01)	44,351	-
Property & Construc	-	-	-	-	PLANET	1.01	(0.04)	4,788	1.00	AOT13P2010A	0.79	(0.06)	12,395	-
ALL	3.28	0.04	46,919	3.00	SICT	3.98	0.18	126,174	3.00	AOT13P2011A	0.38	(0.05)	395,863	-
ARIN	0.99	(0.01)	3,291	1.00	SIMAT	4.20	(0.06)	20,602	4.00	AOT16C2009A	-	-	-	-
ARROW	7.25	(0.05)	1,279	7.00	SKY	14.70	-	3,407	14.00	AOT16C2012A	0.54	0.05	17,842	-
BC	0.81	(0.01)	1,114	-	SPVI	2.66	0.08	39,928	2.00	AOT19C2008A	-	-	-	-
BSM	0.24	-	3,290	-	TPS	2.42	0.12	162,600	2.00	AOT19C2009A	0.06	0.01	5,300	-
BTW	0.81	0.01	12	-	VCOM	4.46	0.58	184,966	4.00	AOT19C2011A	0.07	0.01	61,813	-
CAZ	1.56	-	6,293	1.00	Unit Trust	-	-	-	-	AOT19C2011B	0.22	0.03	45,850	-
CHEWA	0.41	0.01	52,860	-	MGE	-	-	-	-	AOT19C2012A	0.41	0.04	478,047	-
CMC	0.74	(0.02)	70,146	-	SCBSET	-	-	-	-	AOT19P2009A	0.03	(0.01)	943	-
CRD	0.49	-	909	-	ETF	-	-	-	-	AOT19P2009B	-	-	-	-
DIMET	0.29	-	6,499	-	IDIV	8.08	(0.01)	285	8.00	AOT19P2010A	0.43	(0.03)	52,849	-
FLOYD	0.90	(0.01)	3,415	-</										

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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
AP08C2101A	0.31	(0.03)	14,000	-	BDM506P2009A	0.12	(0.02)	5,450	-	CBG19C2008A	2.80	0.10	80	2.00
AP13C2011A	0.24	(0.01)	56,735	-	BDM508C2011A	0.13	0.01	51	-	CBG19C2010A	1.71	(0.07)	1	1.00
AP19C2010A	0.98	(0.13)	1	-	BDM511C2008A	-	-	-	-	CBG19C2011A	0.73	0.02	91,740	-
AP19C2011A	0.26	(0.01)	21,664	-	BDM511C2011A	0.49	-	17,402	-	CBG19C2011B	0.41	0.01	100,156	-
AP28C2012A	-	-	-	-	BDM513C2009A	0.03	(0.02)	270	-	CBG19P2010A	0.13	(0.02)	144,395	-
AP28C2012B	0.24	(0.01)	54,714	-	BDM513C2011A	0.22	0.02	27,222	-	CBG19P2011A	0.34	(0.04)	77,376	-
AWC01C2009A	-	-	-	-	BDM513C2012A	0.35	(0.65)	46,929	-	CBG24C2008A	-	-	-	-
AWC06C2009A	0.06	(0.01)	16,200	-	BDM519C2010A	0.10	0.01	10,000	-	CBG41C2009A	-	-	-	-
AWC06C2011A	-	-	-	-	BDM519C2011A	0.19	0.02	75,159	-	CBG41C2010A	0.70	0.02	5,110	-
AWC06P2012A	0.65	-	119,242	-	BDM519P2010A	-	-	-	-	CBG41C2011A	1.70	0.14	2,370	1.00
AWC08C2012A	0.32	-	41,062	-	BDM524C2010A	0.42	(0.58)	13,598	-	CBG41C2011B	0.54	0.02	55,359	-
AWC13C2009A	0.03	(0.02)	4	-	BDM528C2011A	0.09	(0.01)	4,000	-	CBG41C2012A	0.36	(0.01)	1,050	-
AWC13C2010A	0.01	-	22,215	-	BDM528C2012A	0.11	-	310	-	CBG41P2010A	0.26	(0.03)	1,022	-
AWC13C2010B	0.07	(0.02)	87,120	-	BDM528C2012B	-	-	-	-	CBG41P2012A	1.01	(0.05)	30,608	1.00
AWC13C2011A	0.27	-	265,964	-	BDM528C2010A	0.24	0.01	6,144	-	CBG42C2008A	-	-	-	-
AWC19C2010A	0.14	-	94,750	-	BDM541C2009A	-	-	-	-	CBG42C2010T	1.00	0.03	13,582	1.00
AWC19C2010B	-	-	-	-	BDM541C2012A	0.29	-	4,480	-	CENT01C2009A	-	-	-	-
AWC19C2010C	0.26	(0.01)	215,927	-	BDM541P2011A	0.70	(0.01)	12,757	-	CENT01P2009A	0.03	(0.02)	102	-
AWC19P2011A	0.42	(0.02)	255,631	-	BDM542C2010T	0.15	(0.01)	580	-	CENT08C2012A	0.65	0.06	10,399	-
AWC24C2010A	-	-	-	-	BEM06P2009A	0.08	0.01	5,150	-	CENT11C2012A	0.26	0.05	11,410	-
AWC28C2010A	0.11	(0.01)	20,280	-	BEM08C2009A	0.34	(0.01)	4,000	-	CENT13C2010A	0.16	0.04	29,445	-
AWC28C2010B	-	-	-	-	BEM11C2011A	0.30	(0.01)	6,788	-	CENT13C2011A	0.70	0.16	141,360	-
AWC28C2012A	0.04	0.01	200	-	BEM13C2009A	0.09	(0.02)	19,297	-	CENT13P2011A	0.34	(0.08)	48,584	-
AWC28C2012B	0.18	(0.01)	97,220	-	BEM13C2010A	-	-	-	-	CENT19C2008A	-	-	-	-
AWC28C2010A	0.37	-	86,512	-	BEM13C2011A	0.30	(0.02)	104,467	-	CENT19C2010A	0.46	0.10	20,804	-
AWC41C2010A	-	-	-	-	BEM19C2010A	0.29	(0.01)	24,094	-	CENT19C2011A	0.20	0.04	2,560	-
AWC41C2011A	0.20	(0.01)	27,888	-	BEM19C2011A	0.10	-	17	-	CENT19C2011B	0.83	0.15	16,121	-
AWC42C2008A	-	-	-	-	BEM19P2010A	-	-	-	-	CENT19P2011A	0.32	(0.07)	5,120	-
AWC42C2010T	0.13	-	1,980	-	BEM24C2008A	-	-	-	-	CENT24C2008A	-	-	-	-
BANP06C2010A	0.04	(0.01)	16,880	-	BEM28C2010A	0.30	(0.01)	14,461	-	CENT24C2011A	0.76	0.12	35,977	-
BANP06C2101A	0.23	(0.01)	33,427	-	BEM28C2012A	0.10	0.01	500	-	CENT27C2008A	-	-	-	-
BANP06P2011A	0.71	0.01	17,950	-	BGR101C2008B	-	-	-	-	CENT28C2010A	-	-	-	-
BANP08C2009A	-	-	-	-	BGR101C2009A	-	-	-	-	CENT28C2012A	0.36	0.07	16,990	-
BANP08P2009A	0.48	(0.01)	20,746	-	BGR106C2010A	0.16	(0.04)	84,229	-	CENT28C2012B	0.49	0.10	74,237	-
BANP11C2008A	-	-	-	-	BGR106P2011A	0.72	0.07	37,543	-	CENT28C2101A	0.68	0.11	39,646	-
BANP13C2008A	-	-	-	-	BGR108C2009A	0.18	(0.04)	21,000	-	CENT28C2103L	0.45	0.04	32,448	-
BANP13C2010A	0.02	-	139	-	BGR111C2008A	0.01	-	505	-	CHG13C2010A	0.18	0.02	18,088	-
BANP13C2011A	0.11	-	84,781	-	BGR111C2011A	0.31	(0.05)	29,207	-	CHG13C2012A	0.34	0.03	90,650	-
BANP13C2012A	0.18	-	12,002	-	BGR113C2009A	0.12	(0.03)	116,808	-	CHG16C2009A	0.10	0.01	5,024	-
BANP19C2009A	0.08	-	235	-	BGR113C2011A	0.14	(0.03)	200,776	-	CHG19C2011A	0.26	0.02	78,589	-
BANP19C2010A	0.06	(0.01)	37,000	-	BGR113P2011A	0.68	0.06	90,652	-	CHG27C2009A	-	-	-	-
BANP19C2012A	0.20	(0.01)	55,840	-	BGR119C2008A	-	-	-	-	CK06C2009A	0.10	-	34,299	-
BANP19P2010A	0.26	(0.01)	91,794	-	BGR119C2008B	-	-	-	-	CK06P2012A	0.78	-	74,440	-
BANP19P2010B	0.81	0.02	620	-	BGR119C2009A	0.21	(0.03)	26,772	-	CK11C2012A	0.26	(0.02)	9,820	-
BANP24C2011A	-	-	-	-	BGR119C2011A	0.19	(0.03)	171,024	-	CK13C2010A	0.23	-	370,884	-
BANP28C2010A	0.04	-	20	-	BGR119P2010A	0.51	0.05	236,601	-	CK19C2010A	0.18	-	206,966	-
BANP28C2012A	0.10	(0.01)	4,042	-	BGR124C2009A	0.16	(0.02)	5,200	-	CK19C2011A	0.22	-	127,730	-
BANP28C2012B	0.10	-	34,420	-	BGR127C2010A	0.23	(0.03)	4,563	-	CK19C2012A	0.36	(0.64)	524,742	-
BANP28C2101A	0.20	(0.01)	51,536	-	BGR127P2012A	0.35	0.03	4,417	-	CK19P2011A	0.61	-	45,645	-
BANP41C2010A	0.08	-	270	-	BGR141C2010A	0.12	(0.07)	1,998	-	CK27C2008A	-	-	-	-
BANP42C2012T	0.07	(0.01)	70	-	BGR141C2012A	0.51	(0.05)	16,337	-	CK41C2009A	-	-	-	-
BBL06C2009A	0.24	0.02	67,863	-	BGR142C2101T	0.13	(0.04)	3,830	-	CK41C2011A	0.20	-	48,253	-
BBL06C2101A	-	-	-	-	BH11C2008A	-	-	-	-	CK42C2101T	0.15	-	2,640	-
BBL06P2011A	0.72	(0.06)	28,754	-	BH13C2010A	0.13	-	108,365	-	CKP01C2008B	-	-	-	-
BBL08C2009A	0.15	0.01	4,200	-	BH19C2009A	0.10	0.01	92,988	-	CKP01C2009A	-	-	-	-
BBL08C2101A	0.43	0.02	12,927	-	BH19C2012A	0.44	0.03	43,546	-	CKP01P2009A	-	-	-	-
BBL08P2009A	0.28	(0.03)	15,599	-	BH19P2012A	0.47	(0.03)	55,455	-	CKP06C2012A	0.40	0.08	70,027	-
BBL11C2011A	0.54	0.02	28,610	-	BH24C2008A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL11P2008A	-	-	-	-	BH41C2009A	-	-	-	-	CKP08C2012A	0.32	0.07	46,229	-
BBL13C2008A	0.01	-	550	-	BH41C2012A	0.41	0.02	31,188	-	CKP13C2010A	-	-	-	-
BBL13C2010A	0.58	0.01	86	-	BH42C2008A	-	-	-	-	CKP13C2011A	0.28	0.07	262,265	-
BBL13C2010B	0.19	0.01	165,590	-	BJC01C2008B	-	-	-	-	CKP16C2012A	0.28	0.07	23,614	-
BBL13C2012A	0.45	0.03	307,477	-	BJC01C2009A	-	-	-	-	CKP19C2010A	-	-	-	-
BBL13P2008A	0.02	(0.02)	72	-	BJC01P2009A	-	-	-	-	CKP19C2011A	0.76	-	1	-
BBL13P2010A	0.22	(0.03)	68,711	-	BJC11C2008A	-	-	-	-	CKP19C2011B	0.27	0.08	264,595	-
BBL19C2009A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP24C2011A	0.31	0.08	73,889	-
BBL19C2010A	0.22	-	133,586	-	BJC13C2011A	0.16	(0.01)	23,794	-	CKP28C2011A	-	-	-	-
BBL19C2011A	0.17	-	590	-	BJC19C2010A	0.07	(0.01)	300	-	CKP28C2012A	1.07	0.19	1,980	1.00
BBL19C2011B	0.30	-	300	-	BJC19C2010B	0.17	(0.01)	12,037	-	CKP28C2012B	0.25	0.07	170,206	-
BBL19C2012A	1.00	(0.16)	1,542	1.00	BJC19C2012A	0.30	-	56,087	-	COM706C2012A	0.95	0.10	55,549	-
BBL19P2010A	0.36	(0.02)	23,500	-	BJC19P2012A	0.37	(0.01)	66,388	-	COM708C2010A	-	-	-	-
BBL19P2011A	0.71	(0.04)	57,432	-	BJC27C2009A	-	-	-	-	COM708C2011A	0.74	0.08	38,838	-
BBL24C2009A	0.15	(0.01)	11,450	-	BJC28C2010A	-	-	-	-	COM711C2010A	0.59	0.04	62,255	-
BBL28C2010A	0.11	(0.01)	13,168	-	BJC28C2012A	0.11	-	2,029	-	COM713C2008A	2.82	0.22	33	2.00
BBL28C2011A	-	-	-	-	BJC28C2012B	0.19	(0.01)	16,224	-	COM713C2010A	2.36	0.18	8,972	2.00
BBL28C2012A	0.23	0.01	15,638	-	BJC28C2010A	0.26	(0.01)	1,014	-	COM713C2010B	0.84	0.06	2,030	-
BBL28C2101A	0.35	0.02	14,256	-	BJC28C2102L	0.16	-	16,233	-	COM713C2011A	0.51	0.06	392,622	-
BBL41C2009A	0.16	0.01	34,066	-	BJC41C2011A	-	-	-	-	COM716C2008A	-	-	-	-
BBL41C2011A	-	-	-	-	BJC41C2012A	0.32	-	6,349	-	COM719C2008A	-	-	-	-
BBL41C2012A	0.89	(0.01)	2,370	-	BPP13C2011A	0.14	-	33,353	-	COM719C2009A	-	-	-	-
BBL41P2010A	-	-	-	-	BPP19C2010A	0.11	-	1,280	-	COM719C2010A	-	-	-	-
BBL41P2011A	-	-	-	-	BPP19C2012A	0.27	0.01	48,354	-	COM719C2011A	0.86	0.07	26,522	-
BBL42C2010T	0.16	(0.02)	2,683	-	BTS11C2011A	0.19	(0.01)	12,979	-	COM719C2011B	0.61	0.06	77,636	-
BCH06C2011A	0.29	-	23,345	-	BTS13C2009A	0.03	(0.01)	1	-	COM719C2012A	0.44	0.05	231,677	-
BCH11C2008A	-	-	-	-	BTS13C2011A	0.15	0.01	33,230	-	COM719P2011A	0.11	(0.02)	121,537	-
BCH13C2010A	0.20	0.01	23,634	-	BTS13P2011A	0.24	(0.76)	29,760	-	COM719P2012A	0.28	(0.04)	199,045	-
BCH19C2008A	0.17	(0.01)	1,290	-	BTS16C2008A	-	-	-	-	COM724C2012A	0.46	0.04	44,246	-
BCH19C2011A	0.32	0.01	35,319	-	BTS19C2008A	-	-	-	-	CPAL01C2008B	0.02	0.01</		

Main Board Quotation

Issue Date :

Friday August 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL19P2010A	0.09	(0.01)	7,787	-	EA28C2011A	0.30	-	59,047	-	GULF28C2012A	0.07	0.01	3,620	-
CPAL19P2010B	0.66	-	57,025	-	EA28C2012A	0.26	-	12,377	-	GULF28C2012B	0.12	-	2,028	-
CPAL24C2009A	0.29	(0.01)	74,480	-	EA28C2101A	0.30	-	31,070	-	GULF28C2101A	0.20	-	5,852	-
CPAL27C2101A	0.16	(0.01)	4,608	-	EA28C2103L	-	-	-	-	GULF41C2009A	-	-	-	-
CPAL28C2010A	-	-	-	-	EA41C2009A	0.18	(0.09)	678	-	GULF41C2011A	0.13	(0.01)	9,995	-
CPAL28C2012A	0.09	-	210	-	EA41C2011A	0.23	(0.01)	4,053	-	GULF41C2012A	0.21	-	42,408	-
CPAL28C2012B	0.12	(0.01)	12,168	-	EA42C2101T	0.27	-	4,357	-	GULF41P2009A	0.52	-	1,184	-
CPAL28C2012C	0.17	(0.02)	14,197	-	EGCO06C2010A	0.11	(0.02)	7,787	-	GULF41P2011A	0.45	-	39,369	-
CPAL41C2010A	0.13	-	1	-	EGCO06P2009A	0.19	0.02	16,293	-	GULF42C2010M	0.05	(0.01)	100	-
CPAL41C2011A	0.28	-	9,671	-	EGCO13C2009A	0.03	(0.02)	1	-	GULF42C2101T	0.13	-	230	-
CPAL41P2011A	0.70	0.01	27,801	-	EGCO13C2011A	0.24	(0.04)	19,601	-	GULF42P2101T	0.34	(0.01)	2,110	-
CPAL42C2101T	0.11	-	4,203	-	EGCO13P2011A	0.57	0.05	79,119	-	GUNK13C2011A	0.12	-	60,467	-
CPF06C2010A	0.19	0.02	78,441	-	EGCO19C2010A	0.17	(0.02)	56,388	-	GUNK19C2010A	-	-	-	-
CPF06P2011A	0.16	(0.01)	5,500	-	EGCO19C2011A	0.25	(0.04)	28,307	-	GUNK19C2012A	0.18	(0.01)	1,730	-
CPF08C2010A	0.26	0.02	16,583	-	EGCO19P2011A	0.79	0.05	89,035	-	GUNK24C2012A	0.18	(0.01)	22,154	-
CPF11C2010A	0.22	-	13,735	-	EGCO24C2009A	0.08	(0.03)	1,806	-	GUNK28C2012A	0.16	(0.01)	2,639	-
CPF13C2008A	-	-	-	-	EGCO42C2101T	0.16	(0.03)	3,170	-	GUNK28C2012B	0.14	(0.01)	8,767	-
CPF13C2009A	0.11	-	15,525	-	EPG13C2010A	0.05	0.01	8,022	-	HANA11C2008A	0.29	0.07	5	-
CPF13C2011A	0.16	0.01	63,483	-	EPG13C2011A	0.36	0.03	110,924	-	HANA13C2011A	0.64	0.06	601,870	-
CPF16C2012A	0.25	0.01	6,256	-	EPG13C2012A	0.13	-	14,760	-	HANA16C2008A	0.30	0.05	66,973	-
CPF19C2009A	0.75	(0.15)	200	-	EPG19C2008A	-	-	-	-	HANA19C2010A	0.60	0.05	354,972	-
CPF19C2010A	0.19	0.01	68,928	-	EPG19C2010A	0.36	0.05	60,318	-	HANA19P2011A	0.08	(0.02)	53,023	-
CPF19P2010A	0.10	-	40,001	-	EPG19C2011A	0.10	-	46,905	-	HANA24C2012A	0.58	0.05	61,991	-
CPF24C2012A	0.20	-	22,079	-	EPG24C2008A	-	-	-	-	HANA27P2012X	0.16	(0.01)	31,511	-
CPF28C2010A	-	-	-	-	EPG42C2101T	0.25	-	4,856	-	HANA28C2012A	0.52	0.05	122,141	-
CPF28C2011A	0.22	-	19,240	-	ERW06C2010A	0.34	(0.01)	40,750	-	HANA42C2101T	0.40	0.02	65,683	-
CPF28C2012A	0.15	-	44,998	-	ERW13C2010A	0.14	(0.01)	35,384	-	HMPR06C2010A	0.32	-	11,109	-
CPF28C2012B	0.14	-	16,797	-	ERW19C2010A	0.37	(0.01)	49,680	-	HMPR06P2011A	0.25	(0.02)	14,940	-
CPF41C2008A	-	-	-	-	ERW19C2010B	0.09	(0.01)	7,708	-	HMPR11C2011A	0.50	0.01	2,060	-
CPF41C2010A	0.17	0.01	53,600	-	ESSO01C2008B	-	-	-	-	HMPR13C2009A	0.15	-	23,865	-
CPF41P2011A	-	-	-	-	ESSO01C2009A	0.24	(0.09)	90	-	HMPR19C2010A	0.34	0.01	9,328	-
CPF42C2101T	0.15	(0.01)	550	-	ESSO01P2009A	0.04	0.01	29,091	-	HMPR19P2011A	-	-	-	-
CPN06C2010A	0.15	(0.02)	15,869	-	ESSO06C2011A	0.23	(0.02)	14,020	-	HMPR24C2008A	-	-	-	-
CPN11C2008A	-	-	-	-	ESSO08C2008A	-	-	-	-	HMPR41C2010A	0.25	0.01	17,824	-
CPN11C2010A	0.33	(0.02)	9,900	-	ESSO08C2011A	0.31	(0.01)	19,200	-	HSI28C2008A	1.50	0.35	147	1.00
CPN13C2009A	0.22	-	-	-	ESSO13C2010A	0.22	(0.02)	48,532	-	HSI28C2008B	0.58	0.20	36,419	-
CPN13C2011A	0.22	(0.02)	47,330	-	ESSO19C2009A	-	-	-	-	HSI28C2008C	0.11	0.04	589,063	-
CPN13C2010A	0.15	(0.01)	53,680	-	ESSO19C2010A	0.28	(0.02)	37,681	-	HSI28C2008D	0.02	(0.01)	47,655	-
CPN19C2011A	0.22	(0.03)	38,566	-	ESSO19C2011A	0.17	-	11,926	-	HSI28C2009A	0.89	0.18	1,231,207	-
CPN19P2010A	0.37	0.01	3,585	-	ESSO24C2012A	0.22	(0.01)	11,681	-	HSI28C2009B	0.47	0.11	1,344,729	-
CPN24C2011A	0.25	(0.02)	7,000	-	ESSO28C2101A	0.20	-	8,172	-	HSI28C2009C	0.26	0.07	143,300	-
CPN41C2009A	0.06	0.01	50	-	ESSO41C2010A	-	-	-	-	HSI28C2009D	0.12	0.03	106,646	-
CPN41C2012A	0.32	(0.03)	27,736	-	ESSO41C2011A	0.19	(0.01)	8,576	-	HSI28C2009E	0.04	0.01	189,475	-
CPN41P2011A	0.73	0.02	20,865	-	ESSO42C2101T	0.22	(0.01)	1,570	-	HSI28C2010A	1.16	0.16	512,744	1.00
CRC08C2009A	0.09	(0.01)	24	-	GFPT08C2011A	0.24	-	12,372	-	HSI28C2010B	0.72	(0.28)	1,053,457	-
CRC13C2009A	0.05	-	640	-	GFPT13C2010A	0.20	-	42,075	-	HSI28C2010C	-	-	-	-
CRC13C2011A	0.20	(0.02)	93,949	-	GFPT19C2010A	0.24	-	62,953	-	HSI28C2010L	0.23	0.04	158,912	-
CRC19C2008A	-	-	-	-	GFPT19C2010B	0.13	0.01	26,100	-	HSI28C2011L	0.75	0.12	1,218,676	-
CRC19C2008B	-	-	-	-	GFPT24C2012A	0.23	-	5,883	-	HSI28C2012L	0.42	0.07	19,229	-
CRC19C2010A	0.08	(0.01)	1,500	-	GFPT42C2008A	-	-	-	-	HSI28C2101L	0.51	(0.49)	206	-
CRC19C2011A	0.21	(0.01)	182,897	-	GFPT42C2101T	0.15	0.01	440	-	HSI28P2008A	0.03	(0.03)	108,311	-
CRC19P2011A	0.26	-	42	-	GLOB01C2008A	-	-	-	-	HSI28P2008B	0.01	(0.01)	8,965	-
CRC24C2008A	0.04	-	35	-	GLOB13C2011A	0.50	0.05	60,708	-	HSI28P2008C	0.01	-	4,080	-
CRC28C2011A	0.10	-	5,565	-	GLOB19C2010A	0.71	0.05	23,278	-	HSI28P2009A	0.95	(0.23)	1,212,999	-
CRC28C2012A	0.12	-	3,002	-	GLOB19C2012A	0.47	0.04	108,442	-	HSI28P2009B	0.54	(0.16)	1,423,977	-
CRC28C2101A	0.31	-	9,295	-	GLOB24C2010A	0.64	0.04	20,013	-	HSI28P2009C	0.30	(0.11)	559,592	-
CRC41C2009A	-	-	-	-	GLOB42C2009A	1.57	0.10	1,280	1.00	HSI28P2010A	0.53	(0.47)	118,346	-
CRC41C2010A	-	-	-	-	GPSC01C2008A	0.01	(0.01)	3,751	-	HSI28P2010B	0.81	(0.19)	724,584	-
CRC41C2012A	0.29	(0.01)	19,207	-	GPSC01P2008A	0.64	0.12	1,700	-	HSI28P2010C	1.24	0.24	387,043	1.00
DEL13C2011A	3.30	0.04	6,203	3.00	GPSC06C2011A	0.13	(0.06)	67,213	-	HSI28P2010L	0.16	(0.03)	65,093	-
DOHO06C2012A	0.35	0.07	80,012	-	GPSC06C2101A	0.51	(0.14)	105,499	-	HSI28P2011L	0.17	(0.03)	24,613	-
DOHO08C2012A	0.38	0.08	45,600	-	GPSC06P2011A	1.22	0.17	107,347	1.00	HSI28P2012L	0.52	(0.07)	31,194	-
DOHO11C2101A	0.35	0.04	34,470	-	GPSC08C2009A	0.14	(0.04)	19,992	-	HSI28P2101L	-	-	-	-
DOHO13C2011A	0.26	0.05	324,348	-	GPSC08C2101A	0.45	(0.10)	66,508	-	HSI41C2008A	0.26	0.07	6,361	-
DOHO19C2011A	0.28	0.07	356,044	-	GPSC13C2009A	0.08	(0.05)	43,926	-	HSI41C2008B	-	-	-	-
DOHO28C2012A	0.28	0.07	52,098	-	GPSC13C2011A	0.16	(0.06)	109,656	-	HSI41C2008C	-	-	-	-
DOHO28C2102L	0.20	0.02	18,252	-	GPSC13C2012A	0.37	(0.10)	245,976	-	HSI41C2009A	0.38	0.09	2,467,731	-
DOHO42C2012T	0.21	0.02	1,624	-	GPSC13P2011A	1.01	0.14	481,309	-	HSI41C2009B	0.19	0.05	1,900	-
DTAC01C2008A	-	-	-	-	GPSC19C2008A	0.08	(0.07)	30	-	HSI41C2009C	0.10	(0.02)	201	-
DTAC01P2008A	0.19	(0.14)	1	-	GPSC19C2009A	0.54	(0.45)	600	-	HSI41C2009D	-	-	-	-
DTAC06C2012A	0.18	(0.01)	39,840	-	GPSC19C2010A	0.17	(0.06)	404,956	-	HSI41C2010A	1.24	0.20	172	1.00
DTAC06P2012A	0.67	(0.04)	27,501	-	GPSC19C2012A	0.42	(0.09)	476,008	-	HSI41C2010B	0.76	0.15	513,982	-
DTAC08C2008A	-	-	-	-	GPSC19P2010A	0.32	0.05	525,213	-	HSI41C2010C	0.46	0.10	99,921	-
DTAC08C2012A	0.13	-	17,715	-	GPSC19P2011A	1.13	0.14	241,025	1.00	HSI41P2008A	-	-	-	-
DTAC13C2009A	-	-	-	-	GPSC24C2011A	0.15	(0.06)	8,800	-	HSI41P2008B	-	-	-	-
DTAC13C2011A	0.17	-	218,266	-	GPSC28C2011A	0.16	(0.06)	47,091	-	HSI41P2008C	0.07	(0.03)	860	-
DTAC13P2011A	0.48	(0.03)	52,688	-	GPSC28C2101A	0.44	(0.10)	118,018	-	HSI41P2009A	0.45	(0.14)	1,169,902	-
DTAC16C2009A	0.07	(0.02)	1,864	-	GPSC41C2009A	-	-	-	-	HSI41P2009B	-	-	-	-
DTAC19C2009A	0.03	-	602	-	GPSC41C2011A	0.27	(0.04)	79,343	-	HSI41P2009C	0.79	(0.21)	7,486	-
DTAC19C2010A	0.05	-	190	-	GPSC41C2012A	0.41	(0.12)	167,035	-	HSI41P2009D	0.25	(0.09)	60,784	-
DTAC19C2011A	0.16	0.01	41,969	-	GPSC41P2010A	0.96	0.14	63,661	-	HSI41P2010A	1.31	(0.31)	2,612	1.00
DTAC19C2012A	0.25	(0.75)	172,672	-	GPSC42C2101T	0.15	(0.05)	20,230	-	HSI41P2010B	0.86	0.02	80,062	-
DTAC19P2011A	0.40	-	104,944	-	GULF06C2009A	0.04	(0.01)	3,435	-	HSI41P2010C	0.56	(0.11)	201,247	-
DTAC24C2012A	0.16	-	16,774	-	GULF08C2008A	-	-	-	-	INTU06C2009A	0.30	(0.01)	24,603	-
DTAC27C2008A	-	-	-	-	GULF08C2009A	0.04	-	390	-	INTU06P2011A				

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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
IRPC19C2008A	-	-	-	-	KCE06C2009A	-	-	-	-	MTC19C2009A	0.48	(0.05)	60,965	-
IRPC19C2010A	-	-	-	-	KCE06C2012A	-	-	-	-	MTC19C2010A	0.29	(0.02)	244,064	-
IRPC19C2011A	0.19	(0.02)	2,570	-	KCE06C2012B	0.47	0.02	77,405	-	MTC19P2010A	0.28	0.02	166,172	-
IRPC19P2011A	0.39	0.02	60,734	-	KCE08C2009A	-	-	-	-	MTC24C2009A	0.16	(0.01)	6,600	-
IRPC24C2012A	0.21	(0.02)	8,514	-	KCE08C2012A	0.39	0.02	60,122	-	MTC28C2011A	0.26	(0.02)	45,630	-
IRPC28C2012A	0.10	-	23	-	KCE11C2101A	0.39	0.01	48,863	-	MTC28C2012A	0.22	(0.01)	21,419	-
IRPC28C2101A	0.21	(0.01)	7,084	-	KCE13C2009A	0.95	0.05	589	-	MTC28C2012B	0.40	(0.04)	43,248	-
IRPC41C2010A	-	-	-	-	KCE13C2010A	0.28	0.01	1,311,297	-	MTC28C2102L	0.24	(0.01)	20,252	-
IVL01C2012A	0.21	(0.01)	20,236	-	KCE13P2010A	0.28	(0.03)	334,177	-	MTC41C2010A	-	-	-	-
IVL06C2010A	0.03	(0.03)	25,095	-	KCE16C2012A	0.33	0.01	65,107	-	MTC41C2012A	0.49	(0.03)	23,736	-
IVL06C2101A	0.55	(0.03)	47,406	-	KCE19C2008A	-	-	-	-	MTC42C2101T	0.18	-	3,300	-
IVL06P2009A	0.11	0.03	1	-	KCE19C2009A	-	-	-	-	ORI13C2011A	0.35	0.01	41,726	-
IVL06P2011A	0.72	0.01	51,561	-	KCE19C2010A	1.44	0.09	1,000	1.00	ORI19C2010A	-	-	-	-
IVL08C2009A	-	-	-	-	KCE19C2010B	0.94	(0.02)	20	-	ORI19C2011A	0.52	0.01	14,716	-
IVL08C2101A	0.53	(0.02)	13,942	-	KCE19C2011A	0.30	0.02	413,898	-	ORI19C2012A	0.33	0.01	19,900	-
IVL08P2011A	0.36	0.01	12,003	-	KCE19P2010A	0.28	(0.02)	105,378	-	ORI28C2011A	-	-	-	-
IVL11C2012A	0.19	(0.02)	12,561	-	KCE24C2010A	0.50	0.02	29,321	-	ORI28C2012A	-	-	-	-
IVL13C2008A	-	-	-	-	KCE27C2011X	0.66	0.04	12,400	-	OSP19C2012B	0.47	0.01	29,264	-
IVL13C2009A	0.01	(0.01)	704,075	-	KCE42C2012T	0.79	0.01	12,425	-	OSP06C2008A	-	-	-	-
IVL13C2011A	0.10	-	31,717	-	KKP13C2010A	0.12	(0.01)	56,688	-	OSP06C2011A	0.17	-	11,597	-
IVL13C2012A	0.53	(0.03)	150,555	-	KKP13C2012A	0.28	(0.01)	77,882	-	OSP06P2009A	0.15	(0.02)	2,100	-
IVL13C2012B	0.15	(0.01)	156,535	-	KKP19C2010A	0.19	(0.01)	133,230	-	OSP08C2009A	0.13	-	7,000	-
IVL13P2010A	0.27	0.01	64,399	-	KKP19C2011A	0.10	(0.01)	78,012	-	OSP13C2010A	0.13	-	40,652	-
IVL16C2009A	-	-	-	-	KTBO1C2008B	0.10	-	824	-	OSP13C2012A	0.22	(0.01)	204,093	-
IVL19C2008A	-	-	-	-	KTBO1C2009A	-	-	-	-	OSP13P2011A	0.42	(0.01)	23,254	-
IVL19C2009A	-	-	-	-	KTBO1P2009A	0.86	0.05	200	-	OSP16C2008A	-	-	-	-
IVL19C2010A	0.10	-	61,037	-	KTBO1P2010A	0.06	-	13,800	-	OSP19C2009A	0.11	-	168,374	-
IVL19C2010B	0.12	(0.02)	115,477	-	KTBO1P2011A	-	-	-	-	OSP19C2010A	0.08	(0.01)	845	-
IVL19C2011A	0.36	(0.02)	305,203	-	KTBO1P2012A	0.12	-	24,386	-	OSP19C2012A	0.25	(0.01)	28,487	-
IVL19P2010A	0.21	-	53,110	-	KTBO1P2012A	0.35	(0.01)	562	-	OSP19P2010A	0.33	(0.02)	103,299	-
IVL19P2010B	0.31	-	190,924	-	KTBO1P2012A	0.58	-	24,834	-	OSP24C2008A	-	-	-	-
IVL19P2011A	0.71	0.02	125,020	-	KTBO24C2009A	-	-	-	-	OSP28C2010A	0.19	-	20,280	-
IVL24C2008A	-	-	-	-	KTBO28C2011A	0.24	(0.01)	147,735	-	OSP41C2010A	0.12	-	4,202	-
IVL28C2011A	-	-	-	-	KTBO28C2012A	0.05	-	120	-	OSP42C2101T	0.15	-	6,819	-
IVL28C2012A	0.07	(0.01)	741	-	KTBO28C2012B	-	-	-	-	PLAN13C2010A	0.10	-	95,593	-
IVL28C2012B	0.11	(0.01)	2,028	-	KTBO28C2101C	-	-	-	-	PLAN13C2011A	0.19	(0.01)	112,931	-
IVL41C2009A	-	-	-	-	KTC01C2012A	0.30	-	64,564	-	PLAN19C2010A	0.73	(0.01)	8,219	-
IVL41C2010A	-	-	-	-	KTC08C2011A	0.19	-	32,686	-	PLAN19C2010B	0.13	-	75,373	-
IVL41C2011A	0.17	(0.02)	151	-	KTC11P2011A	-	-	-	-	PLAN19C2012A	0.20	(0.01)	380,289	-
IVL41C2012A	0.53	(0.04)	84,026	-	KTC13C2008A	0.04	(0.04)	400	-	PLAN24C2009A	0.06	(0.01)	260	-
IVL41P2010A	0.48	-	2,963	-	KTC13C2010A	0.02	(0.01)	2,986	-	PLAN27C2008A	-	-	-	-
IVL41P2012A	0.84	0.03	22,154	-	KTC13C2010B	0.17	0.02	80,387	-	PLAN27C2101A	0.20	-	8,670	-
IVL42C2008A	-	-	-	-	KTC13C2011A	0.24	-	249,561	-	PLAN28C2010A	0.06	(0.03)	6,900	-
IVL42C2101T	0.07	(0.01)	3,175	-	KTC13P2010A	0.25	(0.01)	2	-	PLAN28C2012A	-	-	-	-
JAS08C2011A	0.12	-	6,511	-	KTC19C2008A	0.07	(0.01)	1,000	-	PLAN28C2012B	0.20	-	30,420	-
JAS13C2009A	-	-	-	-	KTC19C2010A	0.05	-	2,404	-	PLAN42C2101T	0.13	(0.05)	2,036	-
JAS13C2011A	0.09	-	25,591	-	KTC19C2010B	0.18	-	252,556	-	PRM08C2010A	0.41	-	21,990	-
JAS19C2009A	-	-	-	-	KTC19P2010A	0.32	(0.01)	62,234	-	PRM13C2010A	0.33	(0.01)	57,933	-
JAS19C2010A	0.04	(0.01)	98	-	KTC24C2011A	0.22	0.01	38,190	-	PRM16C2012A	0.35	-	12,286	-
JAS19C2010B	0.07	(0.02)	150	-	KTC28C2011A	-	-	-	-	PRM19C2010A	0.59	(0.01)	23,544	-
JAS19C2012A	0.27	-	2,504	-	KTC28C2012A	0.10	-	1,160	-	PRM19C2011A	0.35	-	65,643	-
JAS19P2010A	0.46	(0.01)	12,202	-	KTC28C2012B	-	-	-	-	PRM28C2012A	0.30	-	25,006	-
JAS28C2011A	0.05	-	1,500	-	KTC41C2009A	-	-	-	-	PRM42C2101T	0.27	(0.01)	10,060	-
JAS28C2012A	-	-	-	-	KTG41C2011A	0.21	-	75,740	-	PTG06C2010A	0.60	0.10	59,003	-
JAS28C2012B	-	-	-	-	KTG41C2012A	0.24	(0.02)	5,934	-	PTG08C2011A	0.55	0.07	52,859	-
JAS28C2101A	0.20	(0.01)	2,068	-	KTG42C2012T	-	-	-	-	PTG11C2010A	0.51	0.05	75,657	-
JAS41C2009A	0.01	(0.02)	4	-	LH06C2012A	0.29	0.01	19,218	-	PTG13C2010A	0.39	0.06	225,732	-
JAS41C2011A	0.16	-	3,953	-	LH11C2012A	0.30	-	3,265	-	PTG13C2012A	0.32	0.05	539,681	-
JMT06C2012A	0.51	0.08	112,301	-	LH13C2010A	0.20	-	49,661	-	PTG16C2009A	0.43	0.06	24,684	-
JMT13C2011A	1.33	0.41	2,602	1.00	LH19C2010A	0.29	0.01	48,151	-	PTG19C2008A	-	-	-	-
JMT13C2011B	0.47	0.09	1,169,058	-	LH19C2011A	0.17	-	45,783	-	PTG19C2010A	0.53	0.07	163,730	-
JMT19C2010A	1.58	0.21	2	1.00	LH19P2010A	0.20	(0.01)	132	-	PTG19C2011A	0.37	0.05	394,491	-
JMT19C2011A	0.47	0.09	479,707	-	MAJ013C2011A	0.30	(0.01)	101,941	-	PTG19P2010A	0.09	(0.02)	9,360	-
JMT24C2011A	0.44	0.08	123,093	-	MAJ019C2011A	0.44	0.01	41,385	-	PTG19P2011A	0.49	(0.06)	120,409	-
JMT42C2101T	0.26	0.04	55,595	-	MEGA13C2011A	0.17	-	31,020	-	PTG42C2101T	0.33	0.04	17,312	-
KBAN01C2012A	1.05	(0.01)	24,614	1.00	MEGA16C2009A	-	-	-	-	PTT01C2012A	0.33	(0.01)	64,274	-
KBAN06C2009A	-	-	-	-	MEGA19C2011A	0.22	-	21,030	-	PTT06C2008A	-	-	-	-
KBAN06C2011A	0.05	-	40	-	MEGA42C2010T	0.18	(0.04)	220	-	PTT06C2012A	0.21	-	38,943	-
KBAN06C2012A	0.58	(0.02)	69,630	-	MINT01C2008A	0.01	-	47,436	-	PTT08C2008A	0.04	(0.02)	1	-
KBAN06P2011A	0.80	(0.02)	61,681	-	MINT01P2008A	1.06	(0.07)	1,000	1.00	PTT08C2101A	0.28	(0.01)	11,985	-
KBAN08C2011A	0.24	(0.01)	1,200	-	MINT06C2012A	0.64	0.05	89,024	-	PTT08P2009A	0.11	(0.01)	300	-
KBAN08C2101A	0.61	-	16,000	-	MINT06P2012A	0.44	(0.03)	61,649	-	PTT08P2101A	0.48	0.01	49,420	-
KBAN13C2008B	-	-	-	-	MINT08C2010A	0.39	0.03	16,231	-	PTT11C2008A	-	-	-	-
KBAN13C2010A	0.15	(0.02)	230,454	-	MINT08P2011A	0.63	(0.04)	20,862	-	PTT11C2011A	0.24	(0.01)	85,698	-
KBAN13C2010B	0.05	-	21,985	-	MINT11C2011A	0.59	0.02	57,859	-	PTT13C2008B	-	-	-	-
KBAN13C2011A	0.47	(0.01)	99,534	-	MINT11P2011A	0.42	(0.03)	23,750	-	PTT13C2010A	0.07	(0.01)	1,000	-
KBAN13C2012A	0.60	(0.01)	234,614	-	MINT13C2009A	0.09	0.01	36,440	-	PTT13C2010A	0.10	-	195,246	-
KBAN13P2010A	0.26	(0.01)	58,046	-	MINT13C2010A	0.44	0.03	123,116	-	PTT13C2012A	0.21	-	155,580	-
KBAN13P2011A	1.02	(0.02)	169,633	1.00	MINT13C2011A	0.42	0.03	372,890	-	PTT13P2009A	0.01	-	4,150	-
KBAN16C2008A	-	-	-	-	MINT13P2011A	0.46	(0.04)	129,261	-	PTT13P2010A	0.20	(0.01)	74,988	-
KBAN19C2009A	0.30	(0.01)	215,207	-	MINT16C2012A	0.62	0.04	12,215	-	PTT13P2011A	0.40	(0.01)	287,419	-
KBAN19C2010A	0.06	-	3,000	-	MINT19C2010A	0.26	0.02	61,782	-	PTT16C2008A	0.01	-	90	-
KBAN19C2010B	0.20	(0.01)	79,366	-	MINT19C2011A	0.70	0.04	212,497	-	PTT16C2012A	0.23	(0.02)	6,952	-
KBAN19C2011A	0.06	-	1,100	-	MINT19C2011B	0.38	0.03	386,388	-	PTT19C2008A	0.30	(0.11)	3	-
KBAN19C2012A	0.72	(0.02)	54,130	-	MINT19P2010A	0.37	(0.04)	12,706	-	PTT19C2009A	0.18	(0.01)	38,600	-
KBAN19P2010A	0.75	(0.01)	45,111	-	MINT19P2011A	0.42	(0.05)	167,604	-	PTT19C2011A	0.17	-	4,476	-
KBAN19P2010P	0.25	(0.01)	44,052	-	MINT24C2011A	0.47	0.03	15,938	-					

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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
PTTE06P2011A	0.62	0.01	59,278	-	S5006C2009C	0.03	-	18	-	SAWA19C2012A	0.34	(0.07)	108,608	-
PTTE08C2008A	1.28	(0.08)	14,000	1.00	S5006C2009D	0.98	(0.03)	717,467	1.00	SAWA19P2011A	0.60	0.04	160,018	-
PTTE08C2011A	0.65	(0.04)	24,088	-	S5006P2009A	0.38	(0.04)	183,053	-	SAWA24C2009A	-	-	-	-
PTTE08P2010A	1.07	0.03	24,998	1.00	S5006P2009B	0.05	-	2,192	-	SAWA28C2011A	0.17	(0.02)	14,396	-
PTTE11C2011A	0.69	(0.02)	11,020	-	S5006P2009C	0.59	(0.05)	581,825	-	SAWA28C2012A	0.23	(0.02)	18,252	-
PTTE13C2008B	-	-	-	-	S5006P2009D	-	-	-	-	SAWA28C2012B	0.20	(0.04)	18,024	-
PTTE13C2009A	0.64	(0.05)	140	-	S5008C2009A	0.01	-	9,801	-	SAWA28C2101A	0.32	(0.05)	24,848	-
PTTE13C2010A	0.33	(0.03)	24,535	-	S5008C2009B	0.03	(0.02)	24	-	SAWA28C2102L	0.13	(0.01)	2,028	-
PTTE13C2010B	0.14	(0.02)	287,326	-	S5008C2010A	0.60	(0.01)	261,255	-	SAWA41C2009A	-	-	-	-
PTTE13C2011A	0.56	(0.06)	172,420	-	S5008P2009A	0.06	(0.01)	11,224	-	SAWA41C2010A	-	-	-	-
PTTE13P2009A	-	-	-	-	S5008P2009B	0.34	(0.01)	293,164	-	SAWA41C2012A	0.28	(0.05)	19,735	-
PTTE13P2010A	0.72	0.02	121,557	-	S5013C2009A	0.12	(0.01)	193,601	-	SAWA42C2101T	0.11	(0.02)	553	-
PTTE16C2009A	-	-	-	-	S5013C2009B	0.02	(0.01)	65,549	-	SCB01C2008B	0.01	(0.01)	200	-
PTTE19C2008A	-	-	-	-	S5013C2009C	0.01	(0.01)	34,373	-	SCB01C2009A	0.20	(0.03)	147	-
PTTE19C2008B	0.51	(0.32)	2	-	S5013C2009D	0.09	(0.01)	102,260	-	SCB06C2010A	0.33	(0.03)	106,505	-
PTTE19C2009A	-	-	-	-	S5013C2009E	0.17	(0.01)	6,720,705	-	SCB08C2009A	0.23	(0.01)	35,000	-
PTTE19C2009B	-	-	-	-	S5013C2009F	0.19	(0.01)	4,842,301	-	SCB08C2101A	0.56	-	18,490	-
PTTE19C2010A	0.27	(0.04)	87,815	-	S5013C2010A	0.48	0.01	96,233	-	SCB08P2012A	0.66	-	25,100	-
PTTE19C2010B	-	-	-	-	S5013C2012A	0.61	-	3,076,149	-	SCB11C2008A	-	-	-	-
PTTE19C2011A	0.24	(0.03)	137,995	-	S5013P2009A	0.13	(0.01)	67,252	-	SCB11P2012A	0.68	-	42,030	-
PTTE19C2011B	0.44	(0.04)	258,825	-	S5013P2009B	0.05	-	66,720	-	SCB13C2008A	-	-	-	-
PTTE19P2009A	-	-	-	-	S5013P2009C	0.10	(0.02)	33,055	-	SCB13C2009A	0.13	(0.01)	33,510	-
PTTE19P2009B	-	-	-	-	S5013P2009D	0.06	(0.02)	127,235	-	SCB13C2010A	0.11	(0.01)	54,857	-
PTTE19P2010A	0.40	0.01	81,906	-	S5013P2009E	0.69	(0.04)	7,396,932	-	SCB13C2011A	0.44	(0.02)	464,338	-
PTTE19P2010B	0.63	0.02	67,413	-	S5013P2009F	0.39	(0.03)	6,999,992	-	SCB13P2008A	-	-	-	-
PTTE24C2008A	-	-	-	-	S5013P2009G	0.53	(0.05)	6,197,648	-	SCB13P2010A	0.89	0.01	218,105	-
PTTE24C2011A	0.31	(0.03)	39,311	-	S5013P2010A	0.69	-	411,546	-	SCB16C2008A	3.50	1.10	1	3.00
PTTE28C2011A	0.54	(0.04)	34,465	-	S5016C2009A	-	-	-	-	SCB19C2008A	-	-	-	-
PTTE28C2011B	0.17	(0.02)	4,077	-	S5016C2009B	0.25	(0.02)	36,833	-	SCB19C2010A	0.16	-	200,704	-
PTTE28C2012A	0.52	(0.02)	10,140	-	S5016P2009A	0.54	(0.03)	6,603	-	SCB19C2010B	0.44	(0.01)	242,265	-
PTTE28C2102L	0.39	(0.02)	22,308	-	S5016P2009B	0.40	(0.04)	8,947	-	SCB19P2010A	0.24	(0.01)	13,044	-
PTTE41C2008A	-	-	-	-	S5016P2103Z	-	-	-	-	SCB19P2011A	1.18	(0.01)	20,614	1.00
PTTE41C2009A	-	-	-	-	S5019C2009A	1.77	(0.02)	49,080	1.00	SCB19P2011B	0.61	-	56,649	-
PTTE41C2010A	-	-	-	-	S5019C2009B	0.16	(0.01)	552	-	SCB24C2008A	-	-	-	-
PTTE41C2011A	0.51	(0.05)	56,480	-	S5019C2009C	0.01	-	2,099	-	SCB28C2010A	0.25	(0.01)	31,356	-
PTTE41C2012A	0.67	(0.06)	10,046	-	S5019C2009D	-	-	-	-	SCB28C2012A	0.32	-	18,452	-
PTTE41P2009A	-	-	-	-	S5019C2009E	0.09	-	37,662	-	SCB28C2012B	0.53	(0.02)	78,774	-
PTTE41P2010A	-	-	-	-	S5019C2009F	0.18	(0.01)	1,063,303	-	SCB41C2011A	-	-	-	-
PTTE41P2011A	0.90	0.03	21,649	-	S5019C2012A	0.46	-	893,132	-	SCB41C2011B	0.33	(0.05)	5,091	-
PTTE42C2101T	0.46	(0.11)	2,440	-	S5019P2009A	0.05	(0.01)	2,992	-	SCB41C2012A	0.64	(0.02)	243,902	-
PTTE42P2008A	-	-	-	-	S5019P2009B	0.02	-	2,144	-	SCB41P2011A	0.57	(0.01)	21,024	-
PTTE42P2101T	0.76	0.03	5,990	-	S5019P2009C	0.30	(0.02)	942,561	-	SCB42C2101T	0.22	(0.05)	4,180	-
PTTG01C2008A	0.05	(0.05)	1	-	S5019P2009D	0.57	(0.04)	845,436	-	SCC06C2012A	0.51	0.01	43,400	-
PTTG01C2012A	0.64	(0.02)	30,992	-	S5019P2009E	0.08	(0.02)	21,480	-	SCC08C2011A	0.46	0.01	9,336	-
PTTG01P2008A	0.07	(0.11)	200	-	S5019P2009F	0.39	(0.04)	1,804,139	-	SCC11C2011A	0.65	0.02	22,910	-
PTTG08C2008A	0.18	(0.02)	5,000	-	S5019P2012A	0.95	-	1,458,932	-	SCC13C2009A	0.34	(0.01)	41,175	-
PTTG08C2101A	0.47	(0.01)	9,514	-	S5024C2009A	0.01	-	1,050	-	SCC13C2011A	0.49	0.01	48,571	-
PTTG08P2010A	0.13	(0.01)	4,890	-	S5024C2009B	0.14	(0.01)	796	-	SCC13P2009A	0.21	(0.02)	31,780	-
PTTG11C2010A	0.33	-	29,538	-	S5024C2009C	-	-	-	-	SCC13P2011A	0.86	(0.03)	26,734	-
PTTG13C2008A	-	-	-	-	S5024C2009D	0.02	(0.02)	3	-	SCC19C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-	S5024C2009E	-	-	-	-	SCC19C2010A	0.40	-	132,683	-
PTTG13C2010A	0.22	(0.01)	79,621	-	S5024C2009F	0.25	(0.02)	20,220	-	SCC19P2010A	0.07	(0.01)	280	-
PTTG13C2011A	0.38	(0.02)	63,860	-	S5024C2009G	0.45	(0.01)	387,814	-	SCC19P2011A	0.60	(0.05)	82,007	-
PTTG13P2010A	0.18	(0.01)	60,380	-	S5024C2012A	0.06	-	4,423	-	SCC24C2012A	0.48	(0.52)	10,594	-
PTTG13P2011A	0.51	0.01	163,850	-	S5024C2012B	0.28	(0.01)	9,179	-	SCC27P2008A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5024C2012C	0.74	(0.26)	346,633	-	SCC28C2010A	0.46	0.03	67,031	-
PTTG19C2008B	-	-	-	-	S5024P2009A	-	-	-	-	SCC41C2010A	0.52	(0.01)	790	-
PTTG19C2009A	0.36	-	72,889	-	S5024P2009B	0.27	(0.05)	2	-	SCC41C2011A	0.32	0.01	16,000	-
PTTG19C2011A	0.35	(0.01)	111,132	-	S5024P2009C	0.34	(0.02)	9,230	-	SCC41P2011A	0.90	(0.06)	14,598	-
PTTG19P2009A	-	-	-	-	S5024P2009D	0.34	(0.03)	105,184	-	SCC42C2008A	-	-	-	-
PTTG19P2010A	0.28	(0.02)	175,363	-	S5024P2009E	1.02	(0.05)	730,352	1.00	SGP13C2011A	0.22	(0.01)	21,457	-
PTTG19P2011A	0.30	-	67,872	-	S5024P2012A	0.17	(0.01)	2,695	-	SGP19C2011A	0.27	(0.01)	19,350	-
PTTG19P2011B	0.63	(0.01)	152,423	-	S5024P2012B	0.52	(0.01)	937	-	SGP42C2101T	0.23	0.01	440	-
PTTG24C2008A	0.22	(0.01)	2,672	-	S5028C2008A	0.01	-	427	-	SIR19C2011A	0.11	(0.01)	980	-
PTTG28C2011A	0.21	-	12,178	-	S5028C2009A	0.22	-	82,585	-	SIR42C2101T	0.10	(0.90)	443	-
PTTG28C2012A	0.47	-	31,232	-	S5028C2009B	0.08	-	15	-	SPAL06C2010A	0.68	0.03	19,526	-
PTTG28C2102L	0.26	(0.01)	12,168	-	S5028C2009C	0.09	(0.01)	2,796	-	SPAL06P2009A	-	-	-	-
PTTG41C2010A	0.56	-	8,219	-	S5028C2009D	0.23	(0.01)	1,337,969	-	SPAL13C2010A	0.39	0.01	32,411	-
PTTG41C2011A	0.25	-	1,600	-	S5028C2009E	0.24	(0.01)	487,036	-	SPAL19C2011A	0.56	0.01	24,822	-
PTTG41P2010A	-	-	-	-	S5028C2012A	0.16	-	25,034	-	SPAL19C2011B	0.31	0.01	88,028	-
PTTG41P2011A	0.57	(0.01)	14,468	-	S5028P2009A	0.72	(0.01)	131,393	-	SPAL27C2008A	-	-	-	-
PTTG42C2012T	0.26	(0.01)	5,115	-	S5028P2009B	0.39	(0.01)	289,170	-	SPAL27C2101A	0.35	0.03	3,100	-
QH27C2101A	-	-	-	-	S5028P2009C	0.61	(0.02)	559,847	-	SPRC06C2010A	0.15	(0.02)	47,691	-
RATC06C2009A	0.01	(0.01)	414	-	S5028P2009D	0.22	(0.02)	726,483	-	SPRC06P2011A	0.41	0.01	19,559	-
RATC06P2010A	0.82	0.03	24,186	-	S5028P2009E	1.22	(0.04)	153,677	1.00	SPRC08C2011A	0.21	(0.01)	4,000	-
RATC13C2010A	0.08	-	2,390	-	S5028P2012A	1.16	(0.02)	1,209,808	1.00	SPRC11C2008A	-	-	-	-
RATC13C2012A	0.30	(0.03)	256,985	-	S5041C2009A	0.10	-	7,661	-	SPRC13C2010A	0.10	(0.01)	34,289	-
RATC16C2008A	-	-	-	-	S5041C2009B	-	-	-	-	SPRC13C2012A	0.24	(0.02)	114,688	-
RATC19C2011A	0.16	(0.02)	66,278	-	S5041C2009C	-	-	-	-	SPRC19C2010A	0.18	(0.01)	74,799	-
RATC19C2012A	0.36	(0.02)	72,207	-	S5041C2009D	-	-	-	-	SPRC19C2012A	0.27	(0.02)	35,824	-
RATC19P2011A	0.74	0.02	165,000	-	S5041C2009E	0.15	(0.02)	18,015	-	SPRC19P2011A	0.41	0.01	97,397	-
RATC24C2012A	0.35	(0.03)	9,704	-	S5041C2009F	0.39	(0.01)	1,562,573	-	SPRC28C2011A	0.12	(0.01)	94,148	-
RATC41C2010A	-	-	-	-	S5041C2009G	0.72	(0.01)	201,113	-	SPRC42C2101T	0.16	(0.05)	1,756	-
RATC42C2102T	0.17	(0.01)	5,360	-	S5041C2012A	0.68	-	187,766	-	STA01C2008B	-	-	-	-
RS06C2010A	1.12	(0.12)	42,250	1.00	S5041P2009A	0.29	(0.04)	8,052	-	STA01C2009A	2.58	(0.22		

Main Board Quotation

Issue Date :

Friday August 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STA19C2011B	0.23	(0.01)	46,630	-	TOP13C2008B	-	-	-	-	TCAP-Q	-	-	-	-
STA19P2009A	0.06	(0.01)	4,390	-	TOP13C2010A	0.14	(0.03)	35,140	-	TISCO-Q	-	-	-	-
STA19P2010A	0.18	(0.01)	78,726	-	TOP13C2011A	0.20	(0.04)	147,167	-	U-Q	-	-	-	-
STA24C2011A	0.19	-	29,600	-	TOP13C2012A	0.28	(0.04)	372,149	-	Warrant	-	-	-	-
STA28C2011A	-	-	-	-	TOP13P2010A	0.32	0.01	64,054	-	7UP-W4	0.10	0.01	7,135	-
STA28C2011B	0.21	-	31,322	-	TOP13P2012A	0.66	0.04	182,150	-	AKR-W1	0.04	-	704	-
STA28C2012A	-	-	-	-	TOP16C2008A	-	-	-	-	ALT-W1	0.67	(0.03)	61,951	-
STA28C2012L	0.18	0.01	122,309	-	TOP19C2008A	-	-	-	-	APEX-W1	-	-	-	-
STA41C2010A	0.18	-	12,341	-	TOP19C2010A	0.25	(0.02)	310,293	-	APURE-W2	0.31	0.01	141,226	-
STA42C2010T	0.19	0.01	5,680	-	TOP19C2010B	0.27	(0.04)	183,959	-	B-W3	-	-	-	-
STEC06C2010A	0.09	(0.01)	12,998	-	TOP19P2010A	0.34	0.02	241,476	-	B-W4	0.05	-	597	-
STEC08C2012A	0.14	-	1,311	-	TOP19P2011A	0.57	0.03	141,980	-	B-W5	0.06	0.01	8,283	-
STEC13C2010A	0.07	-	4,230	-	TOP24C2008A	-	-	-	-	BKD-W2	0.08	-	1,000	-
STEC13C2012A	0.24	(0.76)	54,651	-	TOP24C2010A	0.44	(0.03)	127,627	-	BTS-W5	0.90	(0.01)	61,223	-
STEC13P2011A	0.32	(0.68)	33,229	-	TOP41C2010A	-	-	-	-	CGD-W4	0.05	0.01	5,117	-
STEC16C2009A	-	-	-	-	TOP41C2011A	0.23	(0.02)	18,925	-	CGH-W3	0.02	-	3	-
STEC19C2009A	0.10	-	1	-	TOP41P2010A	0.28	0.03	11,134	-	DCC-W1	0.87	(0.01)	37,218	-
STEC19C2011A	0.08	-	7,405	-	TOP41P2011A	-	-	-	-	ECL-W3	0.10	-	6,369	-
STEC19C2012A	0.25	(0.75)	81,030	-	TOP42C2011T	0.17	(0.04)	4,836	-	EMC-W6	0.04	0.01	28,780	-
STEC19P2011A	0.63	-	19,884	-	TP13C2011A	0.28	(0.01)	9,981	-	EP-W3	0.37	0.01	2,219	-
STEC28C2011A	0.10	-	4,208	-	TP19C2012A	0.38	(0.02)	19,772	-	GLOCON-W4	0.42	-	37,052	-
STEC28C2012A	0.15	-	18,351	-	TQM13C2011A	0.46	0.02	121,415	-	III-W1	0.61	-	18,973	-
STEC41C2009A	-	-	-	-	TQM19C2010A	2.70	(0.06)	60	2.00	J-W1	0.40	0.02	3,019	-
SUPE08C2012A	0.13	-	8	-	TQM19C2010B	0.34	0.01	68,997	-	JMART-W3	5.20	0.20	72,910	5.00
SUPE19C2010A	-	-	-	-	TQM19C2011A	0.70	0.01	115,005	-	JMART-W4	4.14	0.14	43,976	4.00
SUPE19C2011A	0.11	-	103,166	-	TQM24C2011A	0.38	0.01	20,915	-	JMT-W2	12.60	1.90	132,524	11.00
SUPE19C2011B	0.06	-	1,000	-	TQM28C2012A	0.46	0.02	43,682	-	MACO-W2	0.08	-	24,392	-
SUPE19P2011A	0.38	(0.01)	53,681	-	TQM41C2011A	0.52	-	22,934	-	MILL-W4	0.05	-	10,402	-
SUPE42C2010T	0.10	(0.01)	2,277	-	TQM42C2010T	0.48	(0.01)	27,625	-	MINT-W6	0.91	-	21,393	-
TASC01C2008A	-	-	-	-	TRUE06C2009A	0.10	-	15,347	-	NER-W1	1.67	(0.04)	99,613	1.00
TASC01P2008A	0.02	0.01	1	-	TRUE06P2011A	0.45	(0.03)	20,255	-	NEX-W2	6.35	(0.05)	32,592	6.00
TASC06C2009A	0.72	(0.06)	13,850	-	TRUE08C2012A	0.29	(0.01)	5,000	-	NFC-W1	0.67	-	165	-
TASC06C2012A	0.18	(0.01)	21,568	-	TRUE08P2010A	0.26	0.01	6,916	-	NVD-W1	0.09	-	613	-
TASC08C2011A	0.45	(0.01)	10,202	-	TRUE11C2010A	0.29	(0.01)	27,202	-	ORI-W1	0.02	-	65,365	-
TASC08C2012A	0.15	-	15,600	-	TRUE11P2010A	0.62	-	15,493	-	PACE-W2	-	-	-	-
TASC13C2009A	0.38	(0.01)	37,869	-	TRUE13C2009A	0.03	(0.01)	800	-	PACE-W3	-	-	-	-
TASC13C2011A	0.13	(0.01)	81,755	-	TRUE13C2011A	0.21	(0.01)	63,030	-	PDI-W1	0.54	0.03	111,083	-
TASC13C2012A	0.58	(0.05)	64,533	-	TRUE19C2009A	0.11	-	3,600	-	PDJ-W4	0.69	0.04	227,597	-
TASC13P2011A	0.40	-	54,470	-	TRUE19C2011A	0.12	(0.01)	2,003	-	PERM-W1	0.12	(0.01)	9,829	-
TASC16C2008A	-	-	-	-	TRUE19C2012A	0.31	-	40,872	-	PORT-W1	0.60	-	4,677	-
TASC19C2009A	0.67	(0.07)	41	-	TRUE19P2011A	0.36	(0.01)	160,066	-	PPPM-W4	0.12	-	41	-
TASC19C2010A	0.10	(0.01)	9,728	-	TRUE28C2011A	0.09	0.01	2,161	-	PRIME-W1	-	-	-	-
TASC19C2011A	0.53	(0.05)	40,735	-	TRUE28C2012A	0.13	-	4,056	-	PRIME-W2	0.02	-	20,701	-
TASC19P2010A	0.33	0.01	36,182	-	TRUE28C2012B	0.19	(0.01)	4,057	-	SAMART-W2	0.15	-	40,954	-
TASC19P2011A	0.30	0.02	48,707	-	TRUE28C2010A	0.32	-	19,485	-	SDC-W1	0.07	-	91	-
TASC24C2011A	0.45	(0.02)	5,160	-	TRUE41C2010A	0.21	(0.01)	14,666	-	SINGER-W1	6.40	0.90	12,667	6.00
TASC28C2010A	0.53	0.03	520	-	TRUE42C2010T	0.16	-	660	-	SINGER-W2	4.60	0.38	8,521	4.00
TASC28C2012A	0.43	(0.01)	17,302	-	TTW19C2011A	0.15	0.02	12,009	-	SST-W2	0.96	(0.07)	48,782	1.00
TASC28C2012B	0.12	(0.01)	5,094	-	TTW24C2012A	0.14	-	5,200	-	SUPER-W4	-	-	-	-
TASC28C2012C	0.40	(0.02)	20,245	-	TTW27C2009A	-	-	-	-	TCC-W3	-	-	-	-
TASC41C2009A	0.69	0.01	10	-	TU06C2009A	0.15	0.02	168,037	-	TCC-W4	0.04	-	11	-
TASC41C2010A	-	-	-	-	TU06P2010A	0.09	(0.01)	21,805	-	TCC-W5	0.12	(0.01)	2,056	-
TASC41C2011A	0.15	0.01	30	-	TU08C2008A	0.01	-	12,493	-	TGPRO-W3	0.01	-	1,000	-
TASC42C2010T	0.31	(0.02)	40,375	-	TU08C2011A	0.27	0.03	43,614	-	TINITY-W1	0.18	0.01	22,150	-
TCAP01C2008A	0.01	(0.01)	4,816	-	TU11C2008A	0.04	(0.02)	4,370	-	TRITN-W3	0.15	0.01	7,976	-
TCAP01P2008A	-	-	-	-	TU13C2010A	0.23	0.02	277,234	-	TTCL-W1	0.39	-	12,964	-
TCAP13C2010A	0.08	(0.01)	13,715	-	TU19C2009A	0.03	-	170,600	-	U-W4	0.01	-	42,070	-
TCAP13C2012A	0.21	(0.79)	44,596	-	TU19C2010A	0.19	0.01	165,913	-	VGI-W2	0.61	(0.01)	142,472	-
TCAP19C2010A	0.12	-	2,240	-	TU19P2011A	0.17	(0.02)	68,377	-	VIBHA-W3	0.13	-	9,931	-
TCAP42C2010T	0.08	-	8	-	TU24C2011A	0.30	0.03	154,162	-	W-W3	0.03	-	10	-
THAI27C2008A	0.01	(0.01)	7,142	-	TU28C2010A	0.20	0.02	43,134	-	WIJK-W2	0.24	-	55,179	-
THAN06C2010A	0.44	0.05	255,233	-	TU28C2012A	0.12	-	23,783	-	ZMICO-W4	0.08	-	4,139	-
THAN08C2010A	0.49	0.04	56,079	-	TU41C2009A	0.03	(0.02)	5,000	-	Preferred Shares	-	-	-	-
THAN19C2010A	0.36	0.03	277,079	-	TU41C2010A	0.24	0.03	83,650	-	BH-P	-	-	-	-
THAN19C2011A	0.57	0.05	144,005	-	TU42C2010T	0.19	0.01	4,288	-	CSC-P	-	-	-	-
TISC11C2012A	0.44	(0.02)	9,709	-	TVO13C2011A	-	-	-	-	JUTHA-P	-	-	-	-
TISC13C2010A	0.18	(0.01)	25,582	-	TVO19C2011A	0.10	0.01	38,819	-	KTB-P	-	-	-	-
TISC19C2010A	0.12	(0.01)	24,996	-	VGI06C2010A	0.03	-	2,763	-	SCB-P	-	-	-	-
TISC19C2010B	0.26	(0.02)	40,020	-	VGI06C2101A	0.19	(0.03)	138,120	-	TCAP-P	-	-	-	-
TISC41C2010A	0.15	(0.03)	1	-	VGI11C2008A	-	-	-	-	TISCO-P	-	-	-	-
TISC41C2012A	0.46	(0.02)	39,121	-	VGI11C2011A	0.16	-	11,220	-	U-P	1.63	(0.01)	124	1.00
TISC42C2010T	0.21	-	880	-	VGI13C2010A	0.04	(0.01)	12	-	Warrant (MAI)	-	-	-	-
TKN01C2008A	-	-	-	-	VGI13C2012A	0.13	(0.02)	215,417	-	BROOK-W5	0.14	-	10,586	-
TKN06C2011A	0.20	-	6,500	-	VGI19C2010A	0.07	-	4,060	-	CHAYO-W1	2.24	0.14	23,106	2.00
TKN06C2010A	0.85	(0.01)	13,200	-	VGI19C2012A	0.17	(0.02)	130,026	-	CHO-W2	0.02	0.01	48,000	-
TKN08C2011A	0.16	-	3,000	-	VGI41C2011A	0.09	-	4,160	-	CIG-W8	0.01	-	7,530	-
TKN13C2010A	0.42	(0.01)	9,196	-	VGI42C2010T	-	-	-	-	D-W1	0.87	0.04	248	-
TKN13C2010B	0.11	-	35,137	-	WHA01C2008B	-	-	-	-	DIMAT-W3	-	-	-	-
TKN13C2012A	0.20	-	73,673	-	WHA01C2009A	-	-	-	-	DOD-W1	0.63	(0.01)	104,748	-
TKN16C2008A	-	-	-	-	WHA01P2009A	0.02	-	3,200	-	ECF-W3	0.23	0.04	79,229	-
TKN19C2010A	0.72	-	24,757	-	WHA06C2010A	0.24	(0.02)	30,850	-	HPT-W1	0.34	(0.02)	4,861	-
TKN19C2011A	0.45	(0.01)	97,382	-	WHA06P2012A	0.55	0.01	30,713	-	HYDRO-W1	0.03	-	60	-
TKN19C2011B	0.16	-	95,512	-	WHA08C2011A	0.33	(0.03)	9,313	-	ITEL-W1	0.31	(0.01)	63,662	-
TKN28C2012A	-	-	-	-	WHA11C2008A	-	-	-	-	LIT-W1	0.45	(0.01)	6,739	-
TKN28C2012B	0.16	-	26,337	-	WHA11C2010A	0.43	(0.02)	25,413	-	META-W4	0.04	-	2,200	-
TKN28C2010A	0.56	(0.01)	31,240	-	WHA13C2009A	0.24	(0.13)	261	-	NEWS-W6	-	-	-	-
TKN42C2012T	0.11	-	139	-	WHA13C2011A	0.24	(0.02)	196,530	-	OCEAN-W3	0.27	-	4,751	-
TMB13C2011A	0.10	-	24,467	-	WHA13P2011A	0.35	0.01	87,327	-	RWI-W2	0.14	-	6,336	-
TMB19C2011A	0.17	(0.02)	8,460	-	WHA16C2008A	-	-	-	-	SANKO-W1	0.04	-	44,492	-
TMB19C2011B	0.08	-	502	-	WHA19C2010A	0.38	(0.02)	32,884	-	SIMAT-W3	0.61	0.01	14,418	-
TMB19P2011A	0.36	(0.01)	12,081	-	WHA19C2011A	0.25	(0.02)	93,963	-	SIMAT-W4	2.74	(0.02)	707	2.00
TMB41C2010A														