

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday September 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.42	0.06	73,391	3.31	MAJOR	16.40	(0.50)	102,741	16.32
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	1.46	(0.14)	1	1.46
VI	-	-	-	-	DIF	14.70	(0.10)	88,509	14.79	MATI	-	-	-	-
WORLD	-	-	-	-	DTAC	34.25	(0.25)	43,055	34.19	MCOT	4.40	0.02	144	4.38
WR	-	-	-	-	FORTH	5.75	(0.05)	89	5.72	MONO	2.48	0.02	6,388	2.46
Agribusiness	-	-	-	-	HUMAN	8.45	(0.25)	21,359	8.52	MPIC	1.31	(0.01)	45	1.29
EE	0.72	0.05	718,325	0.71	ILINK	5.00	0.02	13,810	4.91	NMG	-	-	-	-
GPPT	12.80	-	9,092	12.72	INET	2.86	(0.02)	26,161	2.87	PLANB	5.75	(0.05)	246,733	5.67
LEE	2.24	(0.02)	1,805	2.25	INTUCH	54.75	0.50	82,710	54.36	POST	-	-	-	-
MAX	0.01	-	155,928	0.01	JAS	2.74	-	287,970	2.69	PRAKIT	7.45	(0.05)	30	7.38
NER	3.38	0.04	815,468	3.36	JASIF	9.65	-	121,767	9.66	SE-ED	1.41	(0.01)	59	1.41
PPPM	0.35	(0.01)	42	0.36	JMART	15.70	0.20	175,782	15.50	TBSP	-	-	-	-
STA	26.00	(0.50)	226,743	26.41	JTS	2.56	(0.04)	3,789	2.51	TH	0.48	-	464	0.48
TRUBB	1.70	(0.30)	830,553	1.83	MFEF	4.82	(0.02)	6,552	4.81	TKS	5.30	(0.05)	4,918	5.31
TWPC	3.46	-	12,490	3.46	MSC	5.45	(0.05)	275	5.45	VGI	6.85	0.05	165,468	6.78
UPOIC	-	-	-	-	PT	5.45	(0.10)	3,359	5.44	WAVE	0.74	(0.11)	10,501	0.74
UVAN	4.34	(0.14)	305	4.34	SAMART	4.84	0.02	2,071	4.79	WORK	10.20	(0.10)	8,979	10.21
VPO	0.36	-	544	0.36	SAMTEL	5.00	0.04	1,440	4.95	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.15	-	23,960	0.15	AEC	0.10	-	9,296	0.09
BAY	21.00	(0.10)	1,904	21.03	SIS	13.60	(0.30)	18,765	13.54	AEONTS	104.50	1.00	3,925	102.59
BBL	107.50	1.50	90,021	106.09	SVOA	1.15	0.03	68,057	1.14	AMANA	2.70	0.10	119,479	2.64
CIMBT	0.57	-	13,189	0.57	SYMC	4.30	(0.32)	1,755	4.41	ASAP	2.40	0.02	90,344	2.40
KBANK	82.75	1.25	141,182	81.73	SYNEC	13.80	0.30	51,815	13.56	ASK	18.70	0.20	2,924	18.60
KKP	38.50	(0.50)	33,397	38.55	THCOM	6.25	0.25	154,151	6.13	ASP	1.70	-	17,830	1.70
KTB	9.45	-	259,698	9.46	TRUE	3.26	(0.02)	320,785	3.25	BAM	21.70	0.10	605,762	21.42
LHFG	0.90	-	20,114	0.90	TWZ	0.07	0.01	25,307	0.06	BFIT	28.75	1.25	9,511	28.10
SCB	71.50	(0.75)	89,020	71.25	Electronic Componer	-	-	-	-	CGH	0.66	(0.02)	1,762	0.67
TCAP	31.25	0.25	45,286	30.93	CCET	1.83	0.06	72,999	1.82	ECL	0.77	-	8,859	0.77
TISCO	65.25	(0.50)	34,656	65.15	DELTA	120.50	3.50	20,235	118.05	FNS	2.82	(0.02)	472	2.80
TMB	0.91	(0.01)	2,434,961	0.91	HANA	41.75	0.75	107,661	41.66	FSS	1.36	(0.03)	491	1.35
Construction Materia	-	-	-	-	KCE	29.00	0.50	88,130	28.76	GBX	0.42	(0.01)	3,138	0.43
CCP	0.46	-	42,959	0.46	METCO	136.00	-	6	136.42	GL	3.40	(0.02)	11,322	3.40
COTTO	1.14	-	2,804	1.14	NEX	4.38	(0.22)	144,765	4.29	IFS	2.40	-	5,821	2.38
DCC	2.50	-	133,200	2.52	SMT	2.86	0.36	638,648	2.75	JMT	32.25	(0.50)	83,222	32.47
DCON	0.35	0.01	52,230	0.34	SVI	3.76	0.30	465,052	3.72	KCAR	7.65	0.10	1,991	7.57
DRT	6.75	0.05	28,890	6.70	TEAM	0.84	0.01	3,202	0.84	KGI	3.30	-	14,614	3.28
EPG	4.90	0.12	116,180	4.84	W	0.16	(0.01)	951,636	0.16	KTC	30.50	0.25	59,757	30.31
GEL	0.18	(0.01)	47,520	0.18	Energy & Utilities	-	-	-	-	MBKET	7.45	0.05	673	7.38
PPP	1.99	-	30	1.98	7UP	0.32	-	107,192	0.32	MFC	13.70	0.20	19	13.59
Q-CON	-	-	-	-	ABPIF	3.60	-	4,918	3.63	ML	0.82	(0.02)	190	0.81
RCI	3.80	-	3,261	3.76	ACE	3.00	(0.04)	129,445	3.02	MTC	50.75	2.25	113,160	50.12
SCC	365.00	(3.00)	30,990	365.94	AI	1.75	-	291,014	1.74	PE	-	-	-	-
SCCC	137.00	1.00	1,102	136.40	AKR	0.48	-	8,447	0.47	PL	2.02	0.02	625	1.99
SCP	5.95	(0.15)	2,848	5.97	BAFS	21.00	(0.50)	3,498	21.04	S11	6.60	0.20	4,516	6.47
SKN	2.56	0.16	9,729	2.54	BANPU	5.75	0.10	281,970	5.66	SAWAD	48.25	4.00	250,128	47.03
TASCO	26.00	1.20	249,611	25.79	BCP	17.10	0.10	10,437	17.05	THANI	3.98	0.02	835,901	4.01
TCMC	1.04	(0.01)	30,683	1.03	BCPG	12.90	(0.20)	29,612	12.89	TK	7.00	0.05	2,364	7.00
TOA	36.00	(0.75)	28,574	35.94	BGRIM	44.50	1.50	86,361	43.76	TNITY	3.64	-	143	3.65
TPIPL	1.27	(0.04)	42,661	1.26	BPP	14.40	(0.10)	26,890	14.41	UOBKH	-	-	-	-
UMI	0.62	(0.01)	798	0.62	BRRGIF	6.35	(0.10)	312	6.37	ZMICO	0.62	0.02	3,355	0.62
VNG	3.36	(0.06)	50	3.39	CKP	5.70	(0.15)	143,656	5.71	Food & Beverage	-	-	-	-
WIJK	2.00	(0.06)	25,429	2.01	DEMCO	2.84	(0.04)	2,264	2.83	APURE	1.95	0.02	10,662	1.94
Petrochemicals & Ch	-	-	-	-	EA	41.00	(0.50)	98,475	41.26	ASIAN	11.30	0.20	522,127	11.30
BCT	40.50	-	30	40.10	EASTW	9.75	0.05	7,086	9.71	BR	1.81	0.01	3,428	1.79
CMAN	1.19	0.02	751	1.16	EGATIF	12.10	(0.10)	7,706	12.14	BRR	2.80	0.06	2,511	2.74
GC	5.35	0.05	640	5.31	EGCO	212.00	(2.00)	10,438	211.64	CBG	121.50	(0.50)	25,841	121.76
GCC	8.85	(0.10)	6,692	8.80	EP	3.66	-	4,018	3.64	CFRESH	3.38	(0.12)	6,732	3.40
GIFT	2.12	0.10	26,292	2.12	ESSO	6.35	(0.05)	185,378	6.30	CHOTI	-	-	-	-
IVL	23.10	-	222,776	23.11	GPSC	62.75	0.25	43,997	62.43	CM	2.76	-	726	2.78
NFC	1.56	(0.04)	6	1.56	GREEN	0.99	(0.01)	5,866	1.00	CPF	29.75	-	428,306	29.74
PATO	9.80	-	69	9.75	GULF	31.75	0.50	144,302	31.45	CPI	1.22	(0.01)	545	1.22
PMTA	-	-	-	-	GUNKUL	2.36	(0.04)	291,931	2.37	F&D	18.00	-	1	18.00
PTTGC	44.00	-	232,925	43.37	IFEC	-	-	-	-	HTC	27.00	0.50	13,216	27.13
SUTHA	3.08	(0.12)	227	3.07	IRPC	2.24	(0.02)	364,574	2.23	ICHI	11.80	0.50	576,175	11.63
TCCC	22.50	(0.10)	122	22.59	KBSPIF	9.95	(0.05)	630	9.96	KBS	3.08	-	155	3.08
TPA	5.15	-	6	5.12	LANNA	6.10	(0.10)	1,675	6.10	KSL	1.98	(0.02)	16,874	1.97
UAC	3.70	0.04	1,064	3.70	MDX	2.50	0.02	3,369	2.51	KTIS	2.58	0.02	127	2.56
UP	15.80	1.90	5	15.82	PDI	6.80	0.15	8,178	6.47	LST	4.32	(0.04)	2,129	4.31
VNT	22.90	0.10	6,623	22.90	PRIME	0.58	0.03	297,206	0.58	M	50.50	(0.50)	4,869	50.73
WG	185.00	(0.50)	12	185.00	PTG	18.80	0.40	182,059	18.59	MALEE	6.50	-	2,207	6.45
YCI	-	-	-	-	PTT	35.25	0.25	528,141	34.63	MINT	22.40	(0.10)	526,701	22.19
Commerce	-	-	-	-	PTTEP	83.25	(2.25)	171,981	82.20	OISHI	39.75	-	84	39.50
BEAUTY	1.33	-	136,569	1.33	RATCH	54.25	(0.50)	20,967	54.32	OSP	38.50	(0.50)	47,449	38.66
BIG	0.47	(0.01)	73,108	0.47	RPC	0.46	(0.02)	2,279	0.47	PB	70.75	0.25	6	70.33
BJC	37.25	(0.25)	37,563	37.10	SCG	3.46	-	170	3.44	PM	7.30	(0.15)	40,372	7.37
COL	14.60	(0.20)	1,970	14.56	SCI	1.42	(0.01)	16,939	1.41	PRG	11.20	-	4	11.20
COM7	40.50	(1.75)	152,636	40.51	SCN	1.75	(0.01)	2,962	1.74	RBF	10.30	(0.20)	335,381	10.37
CPALL	62.50	(0.25)	220,861	62.44	SGP	8.80	0.05	14,496	8.77	SAPPE	20.40	(0.30)	22,484	20.57
CPW	1.85	0.19	93,211	1.79	SKE	0.73	0.03	4,892	0.71	SAUCE	25.25	-	20	25.13
CRC	28.00	-	151,667	27.98	SOLAR	0.95	0.01	2,212	0.95	SFP	-	-	-	-
CSS	1.36	(0.03)	40,688	1.37	SPCG	17.80	-	6,604	17.77	SNP	-	-	-	-
DOHOME	13.30	(0.10)	55,870	13.17	SPRC	6.35	0.05	196,106						

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M-CHAI	-	-	-	-	AWC	3.88	(0.12)	382,864	3.92	HFT	3.54	(0.04)	44,290	3.54
NEW	-	-	-	-	BLAND	1.00	0.01	129,330	1.00	IHL	2.58	0.02	15,547	2.60
NTV	41.75	-	21	41.64	BROCK	1.51	-	8	1.51	INGRS	0.43	(0.01)	25,768	0.43
PR9	6.65	0.05	2,085	6.60	CGD	0.65	0.03	140,232	0.63	IRC	12.20	(0.10)	131	12.18
PRINC	2.80	-	7,192	2.77	CI	0.67	(0.01)	35	0.66	PCSGH	4.42	0.02	30	4.40
RAM	138.00	(0.50)	13	138.23	CPN	45.50	(0.50)	52,160	45.23	SAT	12.90	-	23,899	12.58
RJH	22.50	0.70	4,842	22.20	ESTAR	0.35	0.01	4,413	0.34	SPG	12.90	-	1	12.90
RPH	5.20	-	3,710	5.16	EVER	0.22	-	20,197	0.22	STANLY	147.00	(1.00)	622	146.96
SKR	5.90	0.05	1,177	5.84	FPT	10.50	-	508	10.36	TKT	0.99	-	59	0.98
SVH	416.00	(4.00)	1	416.00	GLAND	2.14	(0.02)	23	2.12	TNPC	-	-	-	-
THG	18.90	(0.20)	2,563	18.95	J	1.20	0.01	19,266	1.20	TRU	3.34	(0.02)	4	3.34
VIBHA	1.52	0.01	18,430	1.52	JCK	1.28	(0.22)	419,538	1.31	TSC	9.35	-	11	9.35
VIH	6.40	(0.25)	16,189	6.43	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.55	-	1,735	1.55	KWG	0.70	(0.01)	1,270	0.70	ALLA	1.17	(0.01)	76,422	1.17
Tourism & Leisure	-	-	-	-	LALIN	5.30	0.05	6,999	5.20	ASEFA	3.14	-	70	3.12
ASIA	4.62	(0.04)	154	4.67	LH	7.20	(0.05)	231,097	7.24	CPT	0.85	(0.01)	2,281	0.84
CENTEL	24.70	0.40	53,405	24.30	LPN	4.80	(0.04)	55,129	4.81	CRANE	1.77	-	21,270	1.77
CSR	71.00	1.50	2	70.25	MBK	12.80	0.10	18,673	12.59	CTW	5.05	0.05	1,042	5.00
DTC	7.15	0.20	1,069	7.01	MJD	1.48	0.01	1,127	1.47	FMT	18.70	(0.10)	4	18.70
ERW	3.22	(0.08)	212,331	3.22	MK	2.88	-	941	2.88	HTECH	2.82	(0.08)	2,407	2.81
GRAND	0.52	-	411	0.52	NCH	0.86	(0.01)	1,629	0.86	KKC	0.52	-	235	0.50
LRH	-	-	-	-	NNCL	1.85	(0.01)	22,270	1.84	PK	1.36	(0.04)	1,047	1.35
MANRIN	-	-	-	-	NOBLE	14.00	0.20	68,027	14.09	SNC	9.85	(0.10)	2,490	9.81
OHTL	-	-	-	-	NUSA	0.31	0.01	41,032	0.30	STARK	2.06	0.02	33,946	2.04
ROH	-	-	-	-	NVD	1.20	(0.01)	158	1.20	TCJ	3.42	0.10	5,208	3.37
SHANG	-	-	-	-	ORI	6.70	0.10	127,904	6.57	VARO	3.30	-	7	3.30
SHR	1.96	(0.01)	35,302	1.96	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.60	(0.05)	1,108	5.57	PF	0.37	0.01	140,166	0.36	AIMCG	6.20	(0.05)	844	6.20
Home & Office Produ	-	-	-	-	PLAT	2.46	(0.04)	9,507	2.44	AJMIRT	-	-	-	-
ACC	0.60	(0.01)	317	0.61	POLAR	-	-	-	-	AMATAR	10.30	-	167	10.21
AJA	0.13	-	26,019	0.12	PRECHA	0.91	(0.02)	1,658	0.91	B-WORK	12.00	(0.10)	1,862	12.00
DTCI	-	-	-	-	PRIN	1.60	-	595	1.55	BKER	5.65	(0.05)	1,128	5.65
FANCY	0.59	(0.02)	17,033	0.58	PSH	11.30	-	18,242	11.39	BKKCP	11.90	-	11	11.90
KYE	310.00	2.00	9	310.00	QH	2.26	0.06	81,212	2.23	BOFFICE	12.30	0.10	1	12.30
L&E	1.69	(0.02)	60	1.69	RICHY	0.70	0.01	9,704	0.69	CPNCG	10.40	0.10	1,624	10.30
MODERN	2.38	-	120	2.39	RML	0.65	(0.01)	33,746	0.66	CPNREIT	24.30	-	5,200	24.27
OGC	21.50	0.40	30	21.33	ROJNA	4.26	-	11,168	4.25	CPTGF	10.20	(0.10)	102	10.25
ROCK	-	-	-	-	S	1.40	(0.01)	15,128	1.40	CTARAF	4.98	(0.07)	339	4.99
SIAM	1.40	0.01	127	1.38	SAMCO	1.20	(0.01)	1,628	1.21	DREIT	3.86	0.06	55	3.83
TSR	2.60	-	4,407	2.56	SC	2.26	0.02	32,445	2.24	ERWPF	-	-	-	-
Insurance	-	-	-	-	SENA	2.74	(0.02)	14,105	2.72	FTREIT	15.00	0.20	2,114	14.91
AYUD	33.50	-	84	33.50	SF	4.38	(0.06)	10,908	4.37	FUTUREPF	19.20	-	800	19.20
BKI	282.00	(1.00)	282	281.98	SIRI	0.70	0.01	186,326	0.70	GAHREIT	8.15	0.10	575	8.15
BLA	16.60	0.30	31,744	16.31	SPALI	16.80	(0.20)	13,445	16.84	GOLDDPF	5.70	(0.10)	39	5.70
BUI	-	-	-	-	U	1.33	(0.01)	50,155	1.33	GVREIT	13.00	0.10	393	12.99
CHARAN	-	-	-	-	UV	2.74	(0.02)	7,740	2.73	HPF	4.74	-	30	4.71
INSURE	-	-	-	-	WHA	3.04	0.02	804,645	2.98	HREIT	8.00	0.05	1,305	7.98
MTI	83.75	(1.25)	99	84.00	WIN	0.38	0.01	252	0.38	IMPACT	18.10	-	4,971	18.06
NKI	49.00	(3.25)	50	49.25	Paper & Printing Mat	-	-	-	-	KPNPF	6.70	-	350	6.70
NSI	70.50	(1.50)	54	70.99	UTP	14.10	(0.20)	58,160	14.11	LHHOTEL	10.20	0.10	15	10.11
SEG	23.90	0.90	1	23.90	Fashion	-	-	-	-	LHPF	5.20	(0.05)	897	5.14
SMK	36.75	-	108	36.73	AFC	-	-	-	-	LHSC	11.90	(0.20)	1,053	11.96
THRE	0.94	0.05	243,541	0.92	B52	0.16	-	1,474	0.17	LUXF	7.00	0.15	5	6.93
THREL	2.24	0.02	9,158	2.19	BTNC	-	-	-	-	M-II	-	-	-	-
TIP	25.25	(0.75)	11,740	25.64	CPH	-	-	-	-	M-PAT	2.60	0.08	411	2.81
TQM	121.00	1.00	7,373	119.91	CPL	1.22	(0.16)	1,341	1.21	M-STOR	-	-	-	-
TSI	0.28	-	5,677	0.27	ICC	29.00	(0.25)	117	29.12	MIPF	-	-	-	-
TVI	3.26	(0.10)	2,404	3.31	NC	8.50	(1.00)	2	8.53	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.56	-	1,251	0.55	MJLF	6.85	(0.05)	2	6.85
THL	-	-	-	-	PDJ	1.65	0.02	11,403	1.64	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	-	-	-	-
AJ	15.50	(0.60)	9,746	15.56	SABINA	18.70	0.10	4,001	18.37	MNRF	-	-	-	-
ALUCON	151.00	(2.00)	1	151.00	SAWANG	-	-	-	-	POPF	10.40	(0.10)	671	10.34
BGC	11.70	0.30	45,687	11.46	SUC	34.00	0.25	6	33.79	PPF	11.30	0.10	2	11.30
CSC	54.00	2.75	1,709	53.35	TNL	-	-	-	-	PROSPECT	9.20	-	3,838	9.17
GLOCON	1.04	(0.05)	71,597	1.06	TPCORP	-	-	-	-	QHHR	5.80	-	6	5.80
NEP	0.28	0.02	6,761	0.26	TR	21.80	(0.10)	311	21.54	QHOP	2.28	-	78	2.28
PTL	23.40	(0.90)	68,178	23.76	TTI	-	-	-	-	QHPP	9.80	-	4,363	9.76
SFLEX	10.90	(0.30)	6,452	10.90	TTT	54.75	-	59	53.11	SBPF	2.42	(0.16)	1,434	2.61
SITHAI	0.58	-	1,264	0.57	UPF	-	-	-	-	SHREIT	3.68	0.12	2	3.68
SLP	0.39	-	221	0.39	UT	-	-	-	-	SIRIP	-	-	-	-
SMPC	11.50	(0.30)	6,651	11.60	WACOAL	-	-	-	-	SPF	13.00	(0.10)	1,805	12.98
SPACK	2.38	(0.02)	5,327	2.36	Transportation & Log	-	-	-	-	SPRIME	9.35	-	118	9.37
TCOAT	-	-	-	-	AAV	1.89	0.02	422,369	1.87	SRIPANWA	8.00	0.10	1	8.00
TFI	0.14	-	21,317	0.13	AOT	58.00	(0.25)	214,409	57.78	SSPF	9.45	0.35	24	9.11
THIP	24.10	(0.10)	641	23.96	ASIMAR	1.32	(0.01)	660	1.30	SSTRT	5.40	(0.05)	15	5.36
TMD	21.70	0.10	14	21.70	B	0.30	-	11,315	0.29	TIF1	8.40	(0.05)	395	8.36
TOPP	-	-	-	-	BA	5.40	-	9,706	5.34	TLGF	17.30	(0.10)	1,947	17.29
TPBI	4.68	0.04	469	4.65	BEM	9.00	-	192,249	8.99	TLHPF	8.70	0.05	5	8.70
TPP	14.70	0.10	12	14.66	BTS	10.00	(0.10)	388,879	10.03	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTSGIF	6.15	-	30,847	6.11	TPRIME	13.50	-	30	13.50
APCO	3.62	0.02	1,006	3.61	III	4.28	(0.02)	9,147	4.28	TTLPF	21.90	-	14	21.96
DDD	16.20	(0.10)	15,387	16.64	JUTHA	0.50	(0.04)	1,943	0.47	TU-PF	0.83	(0.04)	67	0.79
JCT	-	-	-	-	JWD	7.30	(0.10)	31,410	7.24	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	273.00	(17.00)	1	273.00	WHABT	8.45	-	1	8.45
S & J	26.00	(1.00)	25	26.37	NOK	0.63	-	2,057	0.62	WHART	14.60	(0.10)	4,717	14.70
STGT	70.50	0.25	149,408	72.03	NYT	3.00	(0.02)	12,896	3.01	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	1.98	(0.04)	15,578	1.98	AMC	1.56	(0.01)	366	1.55
TNR	9.75	0.05	233	9.82	PRM	9.30	0.45	665,886	9.16	BSBM	0.86	-	2,709	0.86
TOG	3.40	(0.02)	147	3.37	PSL	4.42	(0.08)	41,175	4.42	CEN	0.70	0.01	226	0.68
Professional Service	-	-	-	-	RCL	3.66	0.12	25,216	3.62	CITY	1.83	0.03	1,079	1.80
BWG	0.51	-	1,027,218	0.51	TFFIF	10.10	(0.20)	20,633	10.12	CSP	0.52	-	618	0.52
GENCO	0.50	-	2,488	0.49	THAI	3.22	-	9,372	3.18	GJS	0.09	-	34,803	0.09
PRO	-	-	-	-	TSTE	7.10	0.30	2	7.10	GSTEEL	-	-	-	-

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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	0.61	0.03	199,218	-	ADVA06P2011A	0.34	-	2,011	-
ABICO	5.60	0.10	2,920	5.00	ETC	1.95	-	289,631	1.00	ADVA08C2009A	0.02	-	5,000	-
AU	9.65	(0.05)	54,155	9.00	PSTC	1.57	(0.02)	21,665	1.00	ADVA08C2012A	0.40	(0.02)	1,820	-
JCKH	0.34	(0.06)	16,203	-	QTC	3.96	-	2,056	3.00	ADVA08P2009A	-	-	-	-
KASET	1.59	(0.06)	40,109	1.00	SAAM	1.01	-	818	1.00	ADVA08P2101A	0.88	0.01	9,510	-
MM	-	-	-	-	SEAOIL	2.42	-	11,896	2.00	ADVA11C2011A	0.37	(0.02)	6,560	-
SUN	2.54	(0.04)	8,867	2.00	SR	0.63	(0.04)	1,691	-	ADVA11P2011A	0.49	-	5,920	-
TACC	6.75	-	73,928	6.00	TAKUNI	0.41	0.03	14,825	-	ADVA13C2010A	0.15	(0.01)	60,336	-
TMILL	3.08	(0.02)	2,385	3.00	TPCH	12.30	(0.10)	5,225	12.00	ADVA13C2012A	0.47	(0.53)	80,047	-
XO	9.30	0.10	28,517	9.00	TRT	-	-	-	-	ADVA13P2009A	0.17	(0.02)	25,125	-
Consumer Products					UMS	0.30	-	1	-	ADVA13P2012A	0.79	-	32,080	-
BGT	1.00	-	316	-	UPA	0.18	-	21,916	-	ADVA16C2009A	-	-	-	-
BIZ	3.40	(0.06)	1,568	3.00	UWC	0.05	-	218,762	-	ADVA19C2009A	0.01	-	400	-
DOD	9.75	0.55	345,060	9.00	Services (MAI)	-	-	-	-	ADVA19C2010A	0.02	(0.01)	100	-
ECF	1.28	(0.04)	101,866	1.00	A5	-	-	-	-	ADVA19C2010B	0.21	(0.02)	4,100	-
HPT	0.91	(0.03)	1,899	-	AKP	0.90	(0.02)	4,359	-	ADVA19C2012A	0.45	(0.03)	31,670	-
IP	12.30	(0.10)	22,499	11.00	AMA	4.72	(0.04)	17,441	4.00	ADVA19P2009A	-	-	-	-
JUBILE	17.40	(0.20)	979	17.00	ARIP	0.41	(0.02)	3,606	-	ADVA19P2010A	0.26	-	23,000	-
MOONG	3.70	(0.06)	1,838	3.00	ATP30	0.79	0.01	9,109	-	ADVA19P2012A	0.71	0.02	41,998	-
NPK	20.20	0.30	108	19.00	AUCT	13.70	0.80	111,803	13.00	ADVA24C2009A	-	-	-	-
OCEAN	0.81	(0.01)	1,465	-	BOL	4.54	0.14	11,137	4.00	ADVA24C2101A	0.47	(0.03)	28,754	-
TM	2.40	0.06	10,482	2.00	CMO	0.90	(0.02)	361	-	ADVA28C2011A	-	-	-	-
Financials (MAI)					D	3.26	(0.02)	347	3.00	ADVA28C2012A	0.04	-	10,000	-
ACAP	0.69	(0.01)	3,310	-	DV8	0.31	-	202	-	ADVA28C2012B	0.18	(0.01)	6,534	-
AF	0.51	(0.04)	365	-	EFORL	-	-	-	-	ADVA28C2101A	0.46	(0.02)	6,056	-
AIRA	0.97	(0.01)	122	-	ETE	1.00	0.05	10,181	-	ADVA28C2102L	0.29	(0.01)	6,089	-
ASN	4.12	-	13	4.00	FSMART	6.75	0.15	38,831	6.00	ADVA28P2012A	0.22	0.01	2,038	-
BROOK	0.40	-	17,757	-	FVC	0.38	(0.01)	5,385	-	ADVA41C2010A	-	-	-	-
CHAYO	7.95	0.15	96,945	7.00	GSC	1.31	-	4,605	1.00	ADVA41C2010B	-	-	-	-
GCAP	1.35	(0.02)	7,887	1.00	HARN	2.12	(0.02)	12,903	2.00	ADVA41C2011A	0.39	(0.03)	49,416	-
LIT	3.12	-	3,094	3.00	IMH	2.14	(0.02)	754	2.00	ADVA41P2009A	-	-	-	-
MITSI	1.04	(0.04)	14,404	1.00	JKN	8.10	0.80	560,006	7.00	ADVA41P2011A	-	-	-	-
SGF	0.55	-	29,344	-	KIAT	0.47	0.01	60,046	-	ADVA41P2101A	0.67	0.01	16,000	-
Industrials (MAI)					KOOL	0.94	0.01	63,279	-	ADVA42C102T	0.41	(0.01)	1,000	-
ZS	3.06	(0.04)	4,790	3.00	LDC	1.02	0.06	29,113	1.00	AEON13C2010A	0.02	(0.01)	22,105	-
ADB	0.72	(0.02)	1,280	-	MORE	0.88	-	730,971	-	AEON13C2011A	0.18	-	369,243	-
BM	2.14	(0.02)	489	2.00	MPG	0.27	(0.04)	12,266	-	AEON19C2010A	0.07	-	420	-
CHO	0.48	-	9,509	-	MVP	1.15	(0.01)	287	1.00	AEON19C2010B	0.16	(0.01)	27,094	-
CHOW	1.72	(0.04)	3,611	1.00	NBC	0.58	-	96	-	AEON19C2011A	0.76	-	7,918	-
CIG	0.23	-	400	-	NCL	0.71	(0.02)	141	-	AEON19C2012A	0.44	0.01	20,539	-
COLOR	1.21	(0.03)	3,543	1.00	NEWS	0.01	-	5	-	AEON28C2012A	0.38	0.01	71,683	-
CPR	2.56	0.08	1,519	2.00	NINE	1.73	(0.02)	136	1.00	AEON28C2101A	0.98	0.07	70,121	-
FPI	1.41	(0.02)	1,141	1.00	OTO	3.16	(0.02)	190	3.00	AEON42C2101T	0.20	-	50	-
GTB	0.68	0.02	7,744	-	PHOL	2.46	(0.08)	23,480	2.00	AMAT01C2101A	0.33	(0.03)	27,984	-
KCM	0.44	0.01	2,757	-	PICO	-	-	-	-	AMAT06C2010A	0.09	(0.03)	63,797	-
KUMWEL	1.04	-	4,469	1.00	QLT	4.12	0.12	58	4.00	AMAT08C2010A	-	-	-	-
KWM	0.86	(0.02)	7,405	-	RP	1.30	0.04	1,116	1.00	AMAT08C2101A	0.34	(0.03)	25,984	-
MBAX	6.35	-	123,618	6.00	SE	1.22	0.01	92	1.00	AMAT13C2010A	0.09	(0.01)	2,008	-
MGT	2.34	0.02	2,582	2.00	SLM	-	-	-	-	AMAT13C2012A	0.25	(0.02)	134,883	-
NDR	1.26	(0.03)	7,369	1.00	SONIC	1.03	(0.04)	2,413	1.00	AMAT19C2009A	-	-	-	-
PDG	3.44	-	1,042	3.00	SPA	6.00	-	14,590	5.00	AMAT19C2011A	0.14	(0.02)	142,102	-
PIMO	1.89	0.24	695,037	1.00	THMUI	0.54	0.01	667	-	AMAT19C2012A	0.22	(0.78)	98,549	-
PJW	1.30	-	1,467	1.00	TNDT	3.12	0.02	649	3.00	AMAT24C2010A	-	-	-	-
PPM	0.73	-	25	-	TNH	33.25	-	686	33.00	AMAT28C2012A	-	-	-	-
RWI	1.36	-	460	1.00	TNP	2.84	(0.04)	27,003	2.00	AMAT28C2101A	0.21	(0.02)	51,109	-
SALIE	0.63	-	360	-	TSF	-	-	-	-	AMAT28C2102L	0.12	(0.01)	50,168	-
SANKO	0.94	(0.01)	2,043	-	TVD	1.10	(0.06)	27,343	1.00	AMAT42C2101T	0.12	(0.02)	120	-
SELIC	2.06	-	9,563	2.00	TVT	0.65	-	1,193	-	AOT01C2012A	0.69	(0.01)	105,186	-
SWC	4.08	(0.12)	1,170	4.00	VL	1.03	(0.01)	52,430	1.00	AOT01P2012A	0.32	-	75,323	-
TMC	0.56	(0.01)	150	-	WINNER	2.50	0.04	1,106	2.00	AOT06C2009A	0.07	-	1,192	-
TMI	0.62	(0.01)	9,876	-	YGG	10.90	(0.30)	18,960	10.00	AOT06C2011A	0.32	(0.02)	63,551	-
TMW	30.00	0.50	28	29.00	Technology (MAI)	-	-	-	-	AOT06P2009A	-	-	-	-
TPAC	12.80	0.90	5,547	12.00	APP	2.44	0.12	89,049	2.00	AOT06P2011A	0.73	(0.03)	42,872	-
TPLAS	1.30	-	1,795	1.00	COMAN	2.48	0.04	4,411	2.00	AOT08C2009A	0.17	(0.01)	8,090	-
UBIS	4.62	0.08	1,203	4.00	ICN	2.12	(0.06)	12,354	2.00	AOT08C2101A	0.53	(0.01)	16,777	-
UEC	0.87	-	2,433	-	IIG	18.10	0.20	110,337	18.00	AOT08P2009A	0.09	-	304	-
UKEM	0.55	(0.01)	102,249	-	INSET	3.34	0.14	70,100	3.00	AOT11C2011A	0.37	-	40,480	-
UREKA	0.82	-	1,357	-	IRCP	0.71	0.01	36,640	-	AOT11P2101A	0.43	(0.02)	49,501	-
YUASA	14.80	(0.20)	2,457	15.00	ITEL	2.80	(0.02)	9,697	2.00	AOT13C2010A	0.06	-	38,281	-
ZIGA	1.58	0.11	9,894	1.00	NETBAY	27.00	2.00	21,289	26.00	AOT13C2011A	0.26	-	233,337	-
Property & Construc					PLANET	1.31	0.17	200,869	1.00	AOT13C2012A	0.60	(0.01)	31,232	-
ALL	3.14	-	51,865	3.00	SICT	4.60	0.12	63,135	4.00	AOT13P2009A	-	-	-	-
ARIN	0.97	0.02	3,100	-	SIMAT	4.10	0.10	16,468	3.00	AOT13P2010A	0.45	(0.02)	64,844	-
ARROW	7.15	0.05	79	7.00	SKY	13.60	(0.30)	1,747	13.00	AOT13P2011A	0.21	(0.01)	336,657	-
BC	0.84	(0.09)	512	-	SPVI	3.12	0.32	464,014	3.00	AOT16C2009A	-	-	-	-
BSM	0.29	0.02	45,953	-	TPS	2.70	0.10	81,119	2.00	AOT16C2012A	0.68	-	15,332	-
BTW	0.80	(0.01)	60	-	VCOM	5.15	0.25	60,476	5.00	AOT19C2009A	-	-	-	-
CAZ	1.54	(0.01)	3,599	1.00	Unit Trust	-	-	-	-	AOT19C2011A	0.08	(0.01)	81,390	-
CHEWA	0.47	-	24,110	-	MGE	-	-	-	-	AOT19C2011B	0.27	(0.01)	501,968	-
CMC	0.72	(0.01)	2,902	-	SCBSET	-	-	-	-	AOT19C2012A	0.52	(0.01)	192,206	-
CRD	-	-	-	-	ETF	-	-	-	-	AOT19P2009A	-	-	-	-
DIMET	0.36	0.02	292,113	-	IDIV	7.99	(0.01)	1,461	7.00	AOT19P2009B	-	-	-	-
FLOYD	0.87	-												

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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
AOT42P2012T	0.40	(0.01)	24,827	-	BCPG28C2012B	0.05	(0.01)	1	-	CBG01C2012A	0.55	(0.02)	70,125	-
AP01C2012A	0.23	-	8,603	-	BCPG28C2012C	-	-	-	-	CBG01P2012A	0.70	(0.01)	64,992	-
AP08C2010A	0.28	-	1,000	-	BCPG28C2010A	0.22	(0.02)	35,373	-	CBG06C2011A	0.60	(0.01)	49,242	-
AP13C2011A	0.20	(0.01)	21,086	-	BDMS01C2010A	0.46	(0.04)	22,873	-	CBG08C2012A	0.69	0.01	27,151	-
AP19C2010A	-	-	-	-	BDMS06C2010A	0.07	(0.02)	502	-	CBG11C2010A	0.67	(0.02)	15,430	-
AP19C2011A	0.22	(0.01)	46,527	-	BDM506P2009A	-	-	-	-	CBG13C2010A	0.88	(0.03)	3,968	-
AP28C2012A	-	-	-	-	BDM508C2011A	0.10	(0.01)	1	-	CBG13C2011A	0.57	(0.01)	137,496	-
AP28C2012B	0.21	-	4,563	-	BDM508C2010A	0.39	(0.03)	16,000	-	CBG13C2012A	0.37	-	320,133	-
AWC01C2009A	-	-	-	-	BDM511C2011A	0.45	(0.03)	22,436	-	CBG13P2010A	0.05	-	3	-
AWC01C2010A	0.59	(0.03)	8,768	-	BDMS13C2009A	0.01	-	826	-	CBG13P2011A	0.42	(0.01)	76,323	-
AWC06C2009A	-	-	-	-	BDMS13C2011A	0.19	(0.02)	19,998	-	CBG19C2010A	1.64	(0.15)	1,188	1.00
AWC06C2011A	-	-	-	-	BDMS13C2012A	0.33	(0.04)	150,992	-	CBG19C2011A	0.68	(0.01)	229,831	-
AWC06P2012A	0.47	0.02	6,279	-	BDMS19C2010A	-	-	-	-	CBG19C2011B	0.34	(0.01)	243,040	-
AWC08C2012A	0.31	(0.02)	21,410	-	BDMS19C2011A	0.16	(0.01)	6,000	-	CBG19P2010A	0.06	-	2,285	-
AWC11C2010A	0.56	(0.04)	25,102	-	BDMS19C2012A	0.30	(0.04)	23,402	-	CBG19P2011A	0.21	(0.01)	86,884	-
AWC13C2009A	-	-	-	-	BDMS19P2010A	0.13	-	38,000	-	CBG19P2012A	0.72	(0.01)	90,645	-
AWC13C2010A	-	-	-	-	BDMS24C2010A	0.43	(0.03)	23,103	-	CBG41C2009A	-	-	-	-
AWC13C2010B	0.04	(0.02)	180	-	BDMS28C2011A	-	-	-	-	CBG41C2010A	0.62	(0.02)	6,938	-
AWC13C2011A	0.25	(0.04)	33,874	-	BDMS28C2012A	-	-	-	-	CBG41C2011A	-	-	-	-
AWC13P2011A	0.27	0.02	171,955	-	BDMS28C2012B	-	-	-	-	CBG41C2011B	0.50	(0.01)	116,031	-
AWC19C2010A	0.11	(0.01)	16,000	-	BDM528C2010A	0.23	(0.02)	6,084	-	CBG41C2012A	-	-	-	-
AWC19C2010B	-	-	-	-	BDM528C2010A	0.33	(0.02)	20,280	-	CBG41P2010A	0.17	(0.01)	447	-
AWC19C2010C	0.24	(0.04)	12,748	-	BDM541C2009A	-	-	-	-	CBG41P2012A	0.89	(0.01)	51,597	-
AWC19P2011A	0.27	0.01	147,885	-	BDM541C2012A	0.29	(0.01)	33,196	-	CBG42C2010A	0.94	(0.01)	21,707	-
AWC24C2010A	-	-	-	-	BDMS41P2011A	0.58	0.01	28,265	-	CENT01C2009A	0.66	(0.07)	70	-
AWC28C2010A	-	-	-	-	BDMS42C2010A	-	-	-	-	CENT01P2009A	0.02	0.01	501	-
AWC28C2010B	-	-	-	-	BEM01C2010A	0.17	-	3,279	-	CENT08C2012A	0.57	(0.04)	100	-
AWC28C2012A	0.03	(0.01)	1,317	-	BEM06P2009A	-	-	-	-	CENT11C2012A	0.21	0.01	8,400	-
AWC28C2012B	0.18	(0.01)	52,686	-	BEM08C2009A	0.21	0.01	3,400	-	CENT13C2010A	0.09	-	12,000	-
AWC28C2010A	0.37	(0.03)	46,931	-	BEM08C2102A	0.19	(0.01)	7,500	-	CENT13C2011A	0.50	0.02	254,911	-
AWC41C2010A	-	-	-	-	BEM11C2011A	0.26	-	14,490	-	CENT13P2011A	0.28	(0.03)	35,381	-
AWC41C2011A	0.20	(0.02)	9,000	-	BEM13C2009A	-	-	-	-	CENT19C2010A	0.29	0.03	17,209	-
AWC42C2010A	-	-	-	-	BEM13C2010A	-	-	-	-	CENT19C2011A	0.14	-	11,173	-
AWC42C2010B	0.33	0.01	49,776	-	BEM13C2011A	0.22	-	94,778	-	CENT19C2011B	0.61	0.02	31,451	-
BANP01C2010A	0.03	(0.01)	1,100	-	BEM19C2010A	-	-	-	-	CENT19P2011A	0.27	(0.03)	12,819	-
BANP06C2010A	0.30	0.02	26,851	-	BEM19C2011A	-	-	-	-	CENT24C2011A	0.60	0.03	47,506	-
BANP06C2011A	0.51	-	11,250	-	BEM19P2010A	0.15	(0.01)	19,000	-	CENT28C2010A	-	-	-	-
BANP08C2009A	0.05	(0.05)	650	-	BEM28C2010A	0.20	-	13,418	-	CENT28C2012A	0.26	0.01	26,358	-
BANP08P2009A	0.23	-	5,000	-	BEM28C2012A	-	-	-	-	CENT28C2012B	0.34	0.03	60,273	-
BANP13C2010A	0.01	-	7,406	-	BGR101C2009A	0.16	(0.11)	300	-	CENT28C2010A	0.54	0.04	66,437	-
BANP13C2011A	0.13	0.02	40,704	-	BGR101C2012A	0.26	0.02	62,359	-	CENT28C2010B	0.17	0.01	18,029	-
BANP13C2012A	0.21	-	136,367	-	BGR101P2010A	0.59	(0.03)	31,876	-	CENT28C2103L	0.40	0.01	32,100	-
BANP19C2009A	0.07	(0.02)	300	-	BGR106C2010A	0.08	0.01	26,616	-	CHG13C2010A	0.11	(0.02)	4,000	-
BANP19C2010A	-	-	-	-	BGR106P2011A	0.64	(0.08)	27,624	-	CHG13C2012A	0.26	(0.02)	161,610	-
BANP19C2012A	0.23	(0.01)	11,400	-	BGR108C2009A	-	-	-	-	CHG16C2009A	-	-	-	-
BANP19P2010A	0.16	(0.01)	25,010	-	BGR108C2101A	0.39	0.02	42,486	-	CHG19C2011A	0.18	(0.01)	45,000	-
BANP19P2010B	0.58	-	3,026	-	BGR111C2101A	0.24	0.01	55,330	-	CHG27C2009A	-	-	-	-
BANP19P2011A	0.28	(0.01)	82,625	-	BGR113C2009A	-	-	-	-	CK01C2010A	0.48	(0.01)	44,937	-
BANP24C2011A	-	-	-	-	BGR113C2010A	0.09	0.01	21,457	-	CK06C2009A	0.13	-	36,685	-
BANP28C2010A	-	-	-	-	BGR113C2012A	0.34	0.03	209,556	-	CK06P2012A	0.49	(0.02)	43,097	-
BANP28C2012A	0.11	(0.01)	18,689	-	BGR113P2010A	0.57	(0.05)	84,990	-	CK11C2012A	0.34	(0.01)	17,290	-
BANP28C2012B	0.11	-	7,605	-	BGR119C2009A	0.09	-	20,600	-	CK13C2010A	0.27	(0.01)	506,388	-
BANP28C2101A	0.23	(0.01)	9,126	-	BGR119C2011A	0.12	0.01	108,585	-	CK19C2010A	0.21	(0.01)	150,230	-
BANP41C2010A	0.08	(0.02)	200	-	BGR119C2012A	0.24	0.03	79,019	-	CK19C2011A	0.27	(0.01)	64,265	-
BANP42C2012T	-	-	-	-	BGR119P2010A	0.40	(0.07)	123,314	-	CK19C2012A	0.47	-	95,100	-
BBL06C2009A	0.02	(0.01)	5,890	-	BGR124C2009A	-	-	-	-	CK19P2011A	0.35	(0.03)	133,807	-
BBL06C2101A	-	-	-	-	BGR127C2101A	0.18	-	4,856	-	CK41C2009A	-	-	-	-
BBL06P2011A	0.49	(0.05)	27,619	-	BGR127P2012A	0.32	(0.02)	9,161	-	CK41C2011A	0.26	(0.02)	7,896	-
BBL08C2009A	0.07	-	710	-	BGR141C2010A	-	-	-	-	CK41C2012A	0.45	0.01	32,592	-
BBL08C2101A	0.43	0.02	34,494	-	BGR141C2012A	0.46	0.03	26,136	-	CK42C2101T	-	-	-	-
BBL08P2009A	0.11	(0.01)	9,000	-	BGR141C2101A	0.26	(0.74)	1,974	-	CK42C2009A	-	-	-	-
BBL11C2011A	0.53	0.04	46,133	-	BGR142C2101T	0.11	0.01	650	-	CKP01C2010A	0.26	(0.03)	13,196	-
BBL13C2010A	0.45	(0.18)	94	-	BH13C2010A	-	-	-	-	CKP01P2009A	-	-	-	-
BBL13C2010B	0.16	0.01	98,480	-	BH13C2012A	0.27	(0.04)	46,504	-	CKP01P2010A	0.49	(0.51)	9,304	-
BBL13C2012A	0.46	0.03	295,360	-	BH19C2009A	-	-	-	-	CKP06C2012A	0.36	(0.04)	37,901	-
BBL13P2010A	0.07	-	29,693	-	BH19C2012A	0.31	(0.04)	81,101	-	CKP08C2010A	-	-	-	-
BBL19C2009A	-	-	-	-	BH19P2012A	0.48	0.03	28,284	-	CKP08C2012A	0.29	(0.02)	21,525	-
BBL19C2010A	0.19	0.01	44,000	-	BH41C2009A	0.01	-	15	-	CKP11C2102A	0.36	(0.02)	19,830	-
BBL19C2011A	0.16	-	21,400	-	BH41C2012A	0.29	(0.03)	35,465	-	CKP13C2010A	-	-	-	-
BBL19C2011B	0.28	0.01	29,070	-	BJC01C2009A	-	-	-	-	CKP13C2011A	0.24	(0.03)	166,792	-
BBL19C2012A	-	-	-	-	BJC01C2101A	0.37	(0.63)	22,325	-	CKP16C2012A	0.24	(0.02)	13,788	-
BBL19P2010A	0.23	(0.02)	31,664	-	BJC01P2009A	0.03	(0.01)	904	-	CKP19C2010A	-	-	-	-
BBL19P2011A	0.53	(0.04)	8,451	-	BJC01P2101A	0.49	(0.51)	3,310	-	CKP19C2011A	0.80	(0.22)	10	-
BBL24C2009A	0.10	-	12,000	-	BJC11C2102A	0.33	-	14,423	-	CKP19C2011B	0.21	(0.02)	79,317	-
BBL28C2010A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP24C2011A	0.27	(0.03)	33,995	-
BBL28C2011A	-	-	-	-	BJC13C2011A	0.13	-	137,697	-	CKP28C2011A	-	-	-	-
BBL28C2012A	0.21	0.01	20,252	-	BJC19C2010A	-	-	-	-	CKP28C2012A	0.96	0.01	15	-
BBL28C2101A	0.36	0.03	24,658	-	BJC19C2010B	0.13	(0.03)	26,100	-	CKP28C2012B	0.19	(0.03)	12,719	-
BBL41C2009A	-	-	-	-	BJC19C2012A	0.26	(0.01)	53,026	-	COM706C2012A	0.85	(0.14)	56,961	-
BBL41C2011A	-	-	-	-	BJC19P2012A	0.31	-	15,000	-	COM708C2010A	-	-	-	-
BBL41C2012A	-	-	-	-	BJC27C2009A	0.01	-	45	-	COM708C2011A	0.64	(0.11)	35,990	-
BBL41P2010A	-	-	-	-	BJC28C2010A	-	-	-	-	COM711C2010A	0.54	(0.08)	68,781	-
BBL41P2011A	0.32	(0.03)	18,094	-	BJC28C2012A	0.08	(0.02)	100	-	COM713C2010A	-	-	-	-
BBL42C2101T	-	-	-	-	BJC28C2012B	0.15	-	15,182	-	COM713C2010B	-	-	-	-
BBL42P2102T	0.37	(0.01)	4,610	-	BJC28C2101A	0.24	-	16,224	-	COM713C2011A	0.44	(0.07)	305,764	-
BCH01C2101A	0.41	0.01	30,584	-	BJC28C2102A	0.14	-	5,056	-	COM719C2009A	-	-	-	-
BCH06C2011A	0.25	0.01	47,548	-	BJC41C2011A	-	-	-	-	COM719C2010A	2.38	0.14	1	2.00
BCH13C2010A	0.15	-	58,460	-	BJC41C2012A	0.29	-	19,690	-	COM719C2011A	-	-	-	-
BCH19C2011A	0.													

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
CPAL13C2012A	0.31	-	323,452	-	EA08C2009A	0.14	(0.02)	21,980	-	GULF06C2009A	0.01	(0.02)	29,454	-
CPAL13P2011A	0.52	-	171,013	-	EA08C2010A	0.41	(0.03)	27,500	-	GULF06C2010A	0.31	-	26,781	-
CPAL19C2010A	0.05	-	5,013	-	EA11C2010A	0.15	(0.01)	18,926	-	GULF08C2009A	0.02	(0.01)	50	-
CPAL19C2011A	0.16	(0.01)	90,814	-	EA13C2009A	-	-	-	-	GULF08C2012A	0.15	-	2,015	-
CPAL19C2012A	0.35	(0.02)	66,515	-	EA13C2011A	0.14	(0.02)	116,670	-	GULF11C2011A	0.13	(0.01)	36,019	-
CPAL19P2010A	0.06	-	102	-	EA13C2012A	0.27	(0.02)	194,390	-	EA13C2009A	-	-	-	-
CPAL19P2010B	0.53	0.01	17,210	-	EA13P2011A	0.75	0.02	34,500	-	GULF13C2009B	-	-	-	-
CPAL24C2009A	0.16	(0.02)	42,994	-	EA16C2012A	0.21	(0.01)	6,178	-	GULF13C2011A	0.08	-	23,893	-
CPAL27C2010A	-	-	-	-	EA19C2010A	0.15	(0.02)	126,202	-	GULF13C2012A	0.18	0.01	124,392	-
CPAL28C2010A	0.03	0.01	1	-	EA19C2012A	0.26	(0.02)	328,158	-	GULF13P2009A	0.02	0.01	365	-
CPAL28C2012A	0.05	(0.01)	90	-	EA19P2011A	0.35	-	99,356	-	GULF13P2011A	0.33	(0.03)	227,020	-
CPAL28C2012B	-	-	-	-	EA19P2011B	0.53	0.02	19,344	-	GULF16C2012A	0.17	(0.01)	3,160	-
CPAL28C2012C	0.12	(0.02)	2,028	-	EA24C2010A	0.34	(0.01)	55,451	-	GULF19C2010A	0.05	-	3,565	-
CPAL28C2102A	0.27	(0.02)	26,337	-	EA28C2011A	0.15	(0.02)	29,103	-	GULF19C2010B	0.07	(0.01)	128	-
CPAL28C2104L	0.23	(0.02)	6,134	-	EA28C2012A	0.19	-	10,140	-	GULF19C2012A	0.19	0.01	31,002	-
CPAL41C2010A	-	-	-	-	EA28C2101A	0.20	-	16,196	-	GULF19P2009A	-	-	-	-
CPAL41C2011A	0.22	(0.01)	88,744	-	EA28C2103L	0.16	-	8,112	-	GULF19P2010A	0.14	(0.01)	23,000	-
CPAL41P2011A	0.63	0.02	16,645	-	EA41C2009A	-	-	-	-	GULF19P2010B	0.35	(0.03)	47,656	-
CPAL42C2010T	0.09	-	230	-	EA41C2011A	0.15	(0.02)	7,000	-	GULF19P2012A	0.32	(0.02)	31,191	-
CPF01C2012A	0.12	-	44,235	-	EA42C2010T	0.19	(0.02)	80	-	GULF24C2009A	-	-	-	-
CPF01P2010A	0.39	(0.61)	50,338	-	EGC001C2010A	0.43	(0.57)	7,945	-	GULF24C2010A	0.26	0.01	40,549	-
CPF06C2010A	0.06	-	20,307	-	EGC006C2010A	-	-	-	-	GULF28C2010A	-	-	-	-
CPF06P2011A	0.20	-	46,107	-	EGC006P2009A	0.13	(0.01)	11,550	-	GULF28C2012A	0.05	-	2,716	-
CPF08C2010A	0.11	-	23,165	-	EGC013C2009A	-	-	-	-	GULF28C2012B	-	-	-	-
CPF11C2010A	0.09	-	500	-	EGC013C2011A	0.12	(0.01)	46,815	-	GULF28C2010A	0.18	0.01	30,913	-
CPF13C2009A	0.01	-	2,000	-	EGC013P2011A	0.61	0.02	49,589	-	GULF41C2009A	0.01	-	1,008	-
CPF13C2011A	0.06	-	92,222	-	EGC019C2010A	0.07	-	300	-	GULF41C2011A	0.11	(0.02)	8,195	-
CPF13C2012A	0.15	(0.01)	297,753	-	EGC019C2011A	0.13	(0.01)	3,000	-	GULF41C2012A	0.19	(0.01)	84,750	-
CPF13P2010A	0.36	(0.02)	128,741	-	EGC019C2012A	0.26	(0.02)	8,289	-	GULF41P2009A	-	-	-	-
CPF16C2012A	0.12	-	7,671	-	EGC019P2011A	0.81	0.02	58,400	-	GULF41P2011A	0.40	0.01	735	-
CPF19C2009A	-	-	-	-	EGC024C2009A	0.02	(0.01)	100	-	GULF41P2012A	0.30	(0.02)	71,238	-
CPF19C2010A	0.07	-	24,995	-	EGC042C2010T	-	-	-	-	GULF42C2010M	-	-	-	-
CPF19C2011A	0.16	(0.84)	35,070	-	EPG13C2010A	0.04	(0.01)	8,599	-	GULF42C2010T	0.11	(0.01)	1,384	-
CPF19P2010A	0.12	-	10,000	-	EPG13C2011A	0.44	0.04	115,697	-	GULF42P2010T	0.29	(0.02)	4,734	-
CPF19P2012A	0.41	(0.01)	28,810	-	EPG13C2012A	0.17	0.02	13,699	-	GUNK01C2012A	0.19	(0.02)	31,801	-
CPF24C2010A	0.10	-	19,667	-	EPG19C2010A	0.45	0.04	343,302	-	GUNK13C2011A	0.07	(0.02)	320	-
CPF28C2010A	0.38	(0.32)	1	-	EPG19C2011A	0.13	0.01	6,001	-	GUNK19C2010A	0.04	(0.03)	1,000	-
CPF28C2011A	0.10	-	12,184	-	EPG42C2010T	0.33	0.01	5,067	-	GUNK19C2012A	0.11	(0.01)	31,422	-
CPF28C2012A	0.08	-	4,101	-	ERW06C2010A	0.26	(0.06)	79,493	-	GUNK24C2012A	0.13	(0.01)	42,183	-
CPF28C2012B	0.06	-	115	-	ERW13C2010A	0.10	(0.02)	36,557	-	GUNK28C2012A	0.11	(0.01)	4,056	-
CPF28C2103L	0.16	-	8,632	-	ERW19C2010A	0.32	(0.06)	26,702	-	GUNK28C2012B	0.09	(0.03)	16	-
CPF41C2010A	-	-	-	-	ERW19C2010B	0.06	(0.01)	6,001	-	GUNK28C2102A	0.15	(0.01)	5,639	-
CPF41P2011A	0.31	(0.01)	14,544	-	ESSO01C2009A	0.14	(0.06)	290	-	HANA01C2012A	0.50	0.02	78,434	-
CPF42C2010T	0.09	0.01	7,690	-	ESSO01C2012A	0.31	(0.03)	27,523	-	HANA13C2011A	0.52	0.03	539,117	-
CPN01C2012A	0.31	(0.02)	39,615	-	ESSO01P2009A	0.02	-	2,000	-	HANA13C2012A	0.29	0.02	266,118	-
CPN06C2010A	0.06	(0.01)	2,505	-	ESSO01P2012A	0.56	(0.44)	23,786	-	HANA19C2010A	0.49	0.03	71,692	-
CPN11C2010A	0.26	-	24,800	-	ESSO06C2011A	0.15	(0.02)	38,103	-	HANA19C2012A	0.32	0.01	198,706	-
CPN13C2009A	-	-	-	-	ESSO08C2011A	0.23	(0.01)	41,490	-	HANA19P2011A	0.05	(0.01)	1,672	-
CPN13C2010A	0.15	-	74,004	-	ESSO13C2010A	0.13	(0.01)	136,478	-	HANA24C2012A	0.49	0.03	79,632	-
CPN19C2010A	-	-	-	-	ESSO19C2009A	-	-	-	-	HANA27P2012X	0.14	(0.01)	9,467	-
CPN19C2011A	0.15	(0.01)	41,030	-	ESSO19C2010A	0.20	(0.02)	176,691	-	HANA28C2012A	0.42	0.03	76,279	-
CPN19P2010A	0.29	(0.02)	44,388	-	ESSO19C2011A	0.11	(0.01)	160,276	-	HANA41C2012A	0.42	0.04	61,286	-
CPN24C2011A	0.18	-	11,188	-	ESSO19C2012A	0.23	(0.77)	62,969	-	HANA42C2010T	0.35	0.03	10,364	-
CPN41C2009A	0.01	-	9,050	-	ESSO19P2012A	0.40	-	199,216	-	HMPR01C2012A	0.25	(0.02)	27,441	-
CPN41C2012A	0.25	-	23,779	-	ESSO24C2012A	0.15	(0.03)	61,254	-	HMPR06C2010A	0.17	(0.03)	15,570	-
CPN41P2011A	0.71	-	26,958	-	ESSO28C2010A	0.15	(0.01)	16,398	-	HMPR06P2011A	0.23	-	14,768	-
CRC01C2010A	0.28	(0.01)	18,560	-	ESSO28C2010B	0.20	(0.03)	64,913	-	HMPR11C2011A	0.38	(0.02)	17,120	-
CRC01P2010A	0.54	(0.46)	90	-	ESSO41C2010A	-	-	-	-	HMPR13C2009A	-	-	-	-
CRC08C2009A	0.02	-	2	-	ESSO41C2011A	0.13	(0.01)	3,948	-	HMPR13C2012A	0.33	(0.01)	57,710	-
CRC08C2101A	0.23	(0.01)	1,010	-	ESSO42C2011A	0.18	(0.03)	10	-	HMPR19C2010A	0.22	(0.02)	14,050	-
CRC13C2009A	-	-	-	-	GFPT08C2011A	0.19	-	533	-	HMPR19P2011A	-	-	-	-
CRC13C2011A	0.12	-	34,696	-	GFPT13C2010A	0.15	-	10,104	-	HMPR41C2010A	0.16	-	3,000	-
CRC19C2010A	0.03	(0.01)	100	-	GFPT19C2010A	0.18	(0.01)	65,675	-	HSI28C2009A	0.32	(0.03)	1,267,897	-
CRC19C2011A	0.11	-	29,106	-	GFPT19C2010B	-	-	-	-	HSI28C2009B	0.09	(0.02)	883,084	-
CRC19C2012A	-	-	-	-	GFPT24C2012A	0.19	-	19,130	-	HSI28C2009C	0.05	-	142,634	-
CRC19P2011A	0.25	(0.01)	97,418	-	GFPT42C2010T	-	-	-	-	HSI28C2009D	0.02	-	32,004	-
CRC24C2010A	0.20	(0.01)	9,963	-	GLOB13C2012A	0.37	(0.02)	29,702	-	HSI28C2009E	0.02	-	94,193	-
CRC28C2011A	-	-	-	-	GLOB13C2011A	0.41	(0.01)	57,048	-	HSI28C2010A	0.69	(0.03)	460,250	-
CRC28C2012A	-	-	-	-	GLOB19C2010A	0.62	(0.01)	25,640	-	HSI28C2010B	0.37	(0.02)	112,543	-
CRC28C2101A	0.21	-	6,520	-	GLOB19C2012A	0.40	-	35,623	-	HSI28C2010C	0.18	(0.02)	96,179	-
CRC41C2009A	-	-	-	-	GLOB24C2010A	0.54	-	11,468	-	HSI28C2010L	0.08	-	206,983	-
CRC41C2010A	-	-	-	-	GLOB42C2009A	1.24	(0.02)	200	1.00	HSI28C2011L	0.46	(0.01)	7,033	-
CRC41C2012A	0.19	-	5,680	-	GPS01C2012A	0.37	-	51,721	-	HSI28C2012L	0.26	(0.02)	114,024	-
DELT13C2011A	3.96	0.24	4,634	3.00	GPS01P2012A	0.88	-	29,172	-	HSI28C2101L	0.31	(0.01)	3,948	-
DOHO06C2012A	0.31	(0.03)	46,506	-	GPS06C2011A	0.09	-	1,152	-	HSI28P2009A	0.92	(0.01)	575,872	-
DOHO08C2012A	0.35	(0.02)	44,091	-	GPS06C2101A	0.45	(0.01)	31,750	-	HSI28P2009B	0.43	(0.02)	1,454,797	-
DOHO11C2010A	0.35	(0.02)	35,263	-	GPS06P2011A	1.01	-	25,635	1.00	HSI28P2009C	0.21	-	138,895	-
DOHO13C2011A	0.23	(0.02)	114,252	-	GPS08C2009A	0.05	(0.01)	75	-	HSI28P2010A	0.57	-	310,955	-
DOHO19C2011A	0.25	(0.01)	294,080	-	GPS08C2101A	0.40	(0.01)	20,181	-	HSI28P2010B	0.89	(0.01)	505,983	-
DOHO28C2012A	0.23	(0.03)	56,634	-	GPS11C2102A	0.55	(0.02)	9,625	-	HSI28P2010C	1.41	-	277,772	1.00
DOHO28C2102L	0.20	(0.01)	33,969	-	GPS13C2009A	-	-	-	-	HSI28P2010L	0.12	0.01	8,279	-
DOHO42C2012T	-	-	-	-	GPS13C2011A	0.11	-	40,531	-	HSI28P2011L	0.18	0.01	570	-
DTACO1C2010A	0.29	(0.01)	37,348	-	GPS13C2012A	0.32	0.01	39,874	-	HSI28P2012L	0.56	-	14,858	-
DTACO6C2012A	0.12	(0.02)	14,462	-	GPS13C2012B	0.47	-	106,382	-	HSI28P2101L	0.47	0.02	1,180	-
DTACO6P2012A	0.63	0.01	19,900	-	GPS13P2011A	-	-	-	-	HSI41C2009A	0.09	(0.01)	459,672	-
DTACO8C2012A	-	-	-	-	GPS13P2011B	0.43	-							

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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
HSI4IP2101A	-	-	-	-	KBAN06P2011A	0.75	(0.07)	57,336	-	MEGA13C2011A	0.11	0.01	21,655	-
INTU01C2101A	0.42	(0.58)	36,806	-	KBAN08C2011A	0.13	0.01	20,200	-	MEGA16C2009A	-	-	-	-
INTU06C2009A	0.08	(0.01)	5,000	-	KBAN08C2101A	0.43	0.01	43,630	-	MEGA19C2011A	0.16	0.04	18,791	-
INTU06P2011A	0.40	-	18,765	-	KBAN08P2010A	1.09	(0.03)	53,422	1.00	MEGA42C2101T	0.15	0.01	20	-
INTU13C2011A	0.18	0.01	141,620	-	KBAN13C2010A	0.05	0.01	35,045	-	MINT01C2012A	0.74	(0.03)	60,368	-
INTU16C2009A	-	-	-	-	KBAN13C2010B	0.01	(0.01)	2,010	-	MINT01P2012A	0.39	-	89,693	-
INTU19C2009A	-	-	-	-	KBAN13C2011A	0.30	0.01	150,345	-	MINT06C2012A	0.80	(0.02)	123,591	-
INTU19C2012A	0.33	-	170,098	-	KBAN13C2012A	0.42	0.03	532,377	-	MINT06P2012A	0.24	-	58,883	-
INTU19P2010A	0.13	(0.01)	2,000	-	KBAN13P2010A	0.14	(0.03)	54,416	-	MINT08C2010A	0.44	(0.01)	44,124	-
INTU19P2012A	0.61	(0.01)	61,392	-	KBAN13P2011A	0.97	(0.06)	769,304	1.00	MINT08P2011A	0.36	0.01	27,468	-
INTU23C2111A	0.70	(0.01)	30	-	KBAN19C2009A	0.11	0.01	25,500	-	MINT11C2011A	0.68	(0.02)	80,504	-
INTU28C2010A	0.11	-	11,098	-	KBAN19C2010A	0.02	-	5,615	-	MINT11P2011A	0.28	-	51,331	-
INTU28C2012A	0.19	(0.01)	14,154	-	KBAN19C2010B	0.09	(0.01)	2,300	-	MINT13C2009A	0.01	(0.02)	92,572	-
INTU41C2010A	-	-	-	-	KBAN19C2011A	0.03	-	4,060	-	MINT13C2010A	0.47	(0.02)	263,790	-
INTU41C2012A	0.28	(0.03)	70,000	-	KBAN19C2012A	0.54	0.04	476,073	-	MINT13C2011A	0.52	(0.01)	939,442	-
INTU42C2101T	0.14	(0.02)	3,100	-	KBAN19C2012B	0.36	0.02	119,786	-	MINT13P2011A	0.28	0.01	127,974	-
IRPC01C2101A	0.27	(0.73)	11,505	-	KBAN19P2010A	0.64	(0.07)	232,366	-	MINT13P2012A	0.48	-	547,077	-
IRPC06C2010A	0.01	(0.01)	1,202	-	KBAN19P2010P	0.20	(0.02)	96,716	-	MINT16C2012A	0.76	(0.05)	48,929	-
IRPC06P2010A	0.36	-	8,400	-	KBAN24C2009A	-	-	-	-	MINT19C2010A	0.27	(0.02)	127,958	-
IRPC11C2102A	0.22	-	4,970	-	KBAN24C2012A	0.37	0.02	115,927	-	MINT19C2011A	0.81	(0.02)	196,937	-
IRPC13C2009A	-	-	-	-	KBAN28C2010A	0.01	-	3,800	-	MINT19C2011B	0.46	(0.01)	646,321	-
IRPC13C2011A	0.07	(0.01)	2,040	-	KBAN28C2012A	0.06	0.01	1,710	-	MINT19P2010A	0.18	-	74,424	-
IRPC13C2012A	0.15	-	31,915	-	KBAN28C2012B	0.16	0.01	28,664	-	MINT19P2011A	0.20	(0.01)	82,518	-
IRPC13P2011A	0.38	0.01	24,094	-	KBAN28C2101A	0.48	0.02	61,485	-	MINT19P2012A	0.53	-	94,615	-
IRPC19C2010A	0.03	(0.01)	25	-	KBAN28P2012A	0.39	(0.01)	47,822	-	MINT24C2011A	0.58	(0.01)	20,798	-
IRPC19C2011A	0.10	-	11,000	-	KBAN41C2009A	-	-	-	-	MINT28C2012A	0.25	(0.01)	53,396	-
IRPC19P2011A	0.44	0.02	1,318	-	KBAN41C2011A	-	-	-	-	MINT28C2012B	0.44	(0.03)	59,350	-
IRPC24C2012A	0.12	-	8,970	-	KBAN41C2012A	0.48	0.02	266,516	-	MINT28C2012C	0.51	(0.04)	94,417	-
IRPC28C2012A	0.05	-	3,010	-	KBAN41P2010A	0.38	(0.04)	28,258	-	MINT28C2101A	0.33	(0.01)	60,786	-
IRPC28C2010A	0.13	-	8,066	-	KBAN41P2011A	1.34	(0.03)	2,918	1.00	MINT41C2010A	0.34	(0.03)	141,640	-
IRPC41C2010A	-	-	-	-	KBAN42C2101T	-	-	-	-	MINT41C2012A	0.78	(0.04)	4,854	-
IRPC41C2101A	-	-	-	-	KBAN42P2010T	0.84	(0.02)	17,157	-	MINT42C2101T	0.38	(0.02)	10,130	-
IVL01C2012A	0.14	(0.01)	84,689	-	KCE01C2012A	0.34	0.01	60,441	-	MINT42P2102T	0.52	0.01	6,420	-
IVL01C2012B	0.57	(0.01)	67,708	-	KCE01P2011A	0.49	(0.02)	50,414	-	MTC01C2012A	0.54	0.04	82,468	-
IVL01P2012A	0.88	(0.12)	26,224	-	KCE06C2009A	-	-	-	-	MTC06C2009A	-	-	-	-
IVL06C2010A	0.02	0.01	7,152	-	KCE06C2012A	-	-	-	-	MTC06C2010A	0.10	0.03	44,753	-
IVL06C2101A	0.40	(0.01)	83,542	-	KCE06C2012B	0.48	0.02	35,970	-	MTC08C2009A	0.62	0.06	37,147	-
IVL06P2009A	-	-	-	-	KCE08C2009A	-	-	-	-	MTC08C2011A	0.36	0.04	28,168	-
IVL06P2011A	0.70	(0.01)	65,940	-	KCE08C2012A	0.40	0.01	19,100	-	MTC11C2102A	0.55	0.06	49,090	-
IVL08C2009A	-	-	-	-	KCE11C2010A	0.40	0.02	30,303	-	MTC13C2009A	-	-	-	-
IVL08C2101A	0.40	(0.01)	30,214	-	KCE13C2009A	0.79	0.03	1	-	MTC13C2010A	0.13	0.02	133,929	-
IVL08P2011A	0.32	-	9,840	-	KCE13C2010A	0.27	0.01	482,781	-	MTC13C2011A	0.37	0.07	502,765	-
IVL11C2012A	0.14	(0.01)	22,442	-	KCE13C2012A	0.25	0.01	260,184	-	MTC13P2011A	0.44	(0.06)	145,615	-
IVL13C2009A	0.01	-	1	-	KCE13P2010A	0.14	(0.02)	88,957	-	MTC19C2009A	0.41	0.04	171,655	-
IVL13C2011A	0.06	-	4,059	-	KCE16C2012A	0.32	0.01	17,187	-	MTC19C2010A	0.26	0.04	406,240	-
IVL13C2012A	0.37	(0.01)	113,075	-	KCE19C2009A	-	-	-	-	MTC19C2012A	0.42	(0.58)	257,542	-
IVL13C2012B	0.11	-	153,317	-	KCE19C2010A	1.31	(0.07)	14	1.00	MTC19P2010A	0.11	(0.03)	190,965	-
IVL13P2010A	0.19	(0.01)	138,717	-	KCE19C2010B	0.72	(0.21)	114	-	MTC19P2012A	0.48	(0.08)	430,347	-
IVL16C2009A	-	-	-	-	KCE19C2011A	0.29	0.01	52,282	-	MTC24C2009A	-	-	-	-
IVL19C2009A	-	-	-	-	KCE19C2012A	0.23	0.01	140,299	-	MTC28C2011A	0.22	0.03	95,463	-
IVL19C2010A	0.05	(0.02)	300	-	KCE19P2010A	0.14	(0.01)	7,988	-	MTC28C2012A	0.22	0.03	44,823	-
IVL19C2010B	-	-	-	-	KCE24C2010A	0.49	0.02	9,310	-	MTC28C2012B	0.40	0.05	80,274	-
IVL19C2011A	0.24	(0.01)	74,750	-	KCE27C2101X	0.66	0.02	8,080	-	MTC28C2102L	0.24	0.02	26,364	-
IVL19C2012A	0.40	(0.60)	65,948	-	KCE41C2012A	0.24	(0.01)	67,692	-	MTC41C2010A	-	-	-	-
IVL19P2010A	0.16	(0.01)	78,000	-	KCE42C2101T	0.82	0.03	5,954	-	MTC41C2012A	0.50	0.06	96,296	-
IVL19P2010B	0.27	(0.01)	123,493	-	KKP13C2010A	-	-	-	-	MTC42C2101T	-	-	-	-
IVL19P2011A	0.67	-	40,773	-	KKP13C2012A	0.24	(0.01)	37,634	-	ORI13C2011A	0.27	0.02	68,254	-
IVL28C2011A	-	-	-	-	KKP19C2010A	-	-	-	-	ORI19C2010A	-	-	-	-
IVL28C2012A	-	-	-	-	KKP19C2011A	0.08	(0.01)	500	-	ORI19C2011A	0.44	0.02	15,442	-
IVL28C2012B	0.07	(0.01)	420	-	KKP19C2012A	0.25	(0.04)	7,000	-	ORI19C2012A	0.25	-	62,743	-
IVL28C2101A	0.34	(0.01)	50,706	-	KTB01C2009A	0.01	(0.01)	170	-	ORI28C2010A	-	-	-	-
IVL41C2009A	0.01	(0.06)	500	-	KTB01P2009A	1.01	0.12	3	1.00	ORI28C2012A	-	-	-	-
IVL41C2010A	-	-	-	-	KTB13C2010A	-	-	-	-	ORI28C2012B	0.39	0.03	51,211	-
IVL41C2011A	-	-	-	-	KTB13C2012A	0.28	(0.01)	84,463	-	ORI28C2101A	0.21	0.02	27,555	-
IVL41C2012A	0.41	(0.01)	73,420	-	KTB19C2010A	-	-	-	-	OSP01C2012A	0.30	(0.02)	27,308	-
IVL41P2010A	-	-	-	-	KTB19C2011A	-	-	-	-	OSP06C2011A	0.15	(0.01)	21,441	-
IVL41P2012A	0.82	-	42,650	-	KTB19C2012A	0.27	(0.02)	26,832	-	OSP06P2009A	0.05	-	4,651	-
IVL41P2012B	0.37	(0.63)	740	-	KTB19P2012A	0.53	(0.02)	48,978	-	OSP08C2009A	-	-	-	-
IVL42C2101T	0.06	-	404	-	KTB24C2009A	-	-	-	-	OSP11C2102A	0.35	(0.01)	20,697	-
JAS08C2011A	0.06	(0.01)	1,193	-	KTB24C2101A	0.38	(0.01)	35,220	-	OSP13C2010A	0.09	-	10,000	-
JAS13C2009A	-	-	-	-	KTB28C2011A	0.14	(0.02)	5,194	-	OSP13C2012A	0.20	(0.02)	138,352	-
JAS13C2011A	0.05	-	2,053	-	KTB28C2012A	-	-	-	-	OSP13P2011A	0.33	-	23,575	-
JAS13C2012A	0.19	-	132,280	-	KTB28C2012B	-	-	-	-	OSP19C2009A	-	-	-	-
JAS19C2009A	0.01	(0.03)	500	-	KTB28C2101C	0.10	(0.02)	10,140	-	OSP19C2010A	0.06	(0.02)	9,720	-
JAS19C2010A	0.01	-	139	-	KTC01C2012A	0.27	0.01	94,423	-	OSP19C2012A	0.23	(0.01)	7,120	-
JAS19C2010B	0.03	(0.01)	320	-	KTC01P2012A	0.34	(0.01)	31,620	-	OSP19P2010A	0.23	0.01	29,200	-
JAS19C2012A	0.16	(0.01)	45,525	-	KTC08C2011A	0.16	-	17,000	-	OSP24C2101A	0.32	(0.01)	22,353	-
JAS19P2010A	0.47	0.01	18,334	-	KTC11P2011A	0.25	(0.01)	31,400	-	OSP28C2101A	0.18	-	6,056	-
JAS28C2011A	0.02	-	300	-	KTC13C2010A	0.01	-	55,713	-	OSP28C2101B	0.20	-	7,084	-
JAS28C2012A	0.03	-	200	-	KTC13C2010B	0.11	(0.01)	90,997	-	OSP41C2010A	-	-	-	-
JAS28C2012B	0.04	(0.02)	1,000	-	KTC13C2011A	0.21	0.01	431,248	-	OSP41C2012A	-	-	-	-
JAS28C2101A	0.13	-	6,886	-	KTC13P2010A	0.15	-	82,243	-	OSP42C2101T	0.14	(0.02)	20	-
JAS28C2102A	0.23	(0.01)	10,315	-	KTC19C2010A	0.03	(0.02)	7,062	-	PLAN13C2010A	0.09	(0.02)	34,872	-
JAS41C2009A	-	-	-	-	KTC19C2010B	0.14	(0.01)	65,000	-	PLAN13C2011A	0.25	(0.01)	166,351	-
JAS41C2011A	-	-	-	-	KTC19C2012A	0.20	(0.01)	1,600	-	PLAN19C2010A	0.82	(0.09)	5,391	-
JMT06C2012A	0.47	(0.02)	48,168	-	KTC19P2010A	0.24	(0.01)	42,200	-	PLAN19C2010B	0.14	(0.01)	18,202	-
JMT08C2101A	0.32	(0.02)	39,202	-</										

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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
PTG06C2010A	0.54	0.03	53,404	-	PTT01C2012A	0.24	-	48,350	-	S5024C2012D	0.68	(0.02)	358,453	-
PTG08C2011A	0.51	0.03	36,528	-	PTT01P2012A	0.43	(0.01)	76,474	-	S5024P2009A	-	-	-	-
PTG11C2010A	0.49	0.03	44,200	-	PTT06C2012A	0.14	-	36,434	-	S5024P2009B	0.03	-	19	-
PTG13C2010A	0.32	0.03	320,320	-	PTT08C2101A	0.21	-	5,205	-	S5024P2009C	-	-	-	-
PTG13C2012A	0.28	0.03	520,703	-	PTT08P2009A	0.46	(0.01)	17,842	-	S5024P2009D	-	-	-	-
PTG16C2009A	0.29	0.01	16,024	-	PTT11C2010A	0.18	(0.01)	32,930	-	S5024P2009E	0.57	(0.03)	831,571	-
PTG19C2010A	0.49	0.04	55,362	-	PTT13C2009A	-	-	-	-	S5024P2012A	0.14	-	6,334	-
PTG19C2011A	0.33	0.02	185,800	-	PTT13C2010A	0.04	-	27,409	-	S5024P2012B	0.48	0.02	21,577	-
PTG19P2010A	0.05	-	1,002	-	PTT13C2012A	0.14	0.01	156,558	-	S5024P2012C	1.12	0.01	774,304	1.00
PTG19P2011A	0.38	(0.03)	538,590	-	PTT13P2009A	-	-	-	-	S5028C2009A	0.06	(0.05)	257	-
PTG42C2101T	0.31	-	11,823	-	PTT13P2010A	0.15	(0.01)	88,114	-	S5028C2009B	-	-	-	-
PTT01C2012A	0.24	-	48,350	-	PTT13P2011A	0.37	(0.02)	264,678	-	S5028C2009C	-	-	-	-
PTT01P2012A	0.43	(0.01)	76,474	-	PTT16C2012A	0.16	-	3,180	-	S5028C2009E	0.04	(0.02)	9,000	-
PTT06C2012A	0.14	-	36,434	-	PTT19C2009A	0.08	-	8,605	-	S5028C2010A	0.25	(0.02)	795,700	-
PTT08C2101A	0.21	-	5,205	-	PTT19C2011A	0.11	-	35,217	-	S5028C2012A	0.11	-	68,653	-
PTT08P2009A	0.46	(0.01)	17,842	-	PTT19C2012A	0.16	-	140,118	-	S5028C2012B	0.18	(0.01)	350,644	-
PTT11C2010A	0.18	(0.01)	32,930	-	PTT19P2009A	-	-	-	-	S5028P2009A	0.53	(0.01)	46,041	-
PTT13C2009A	-	-	-	-	PTT19P2010A	0.17	-	53,800	-	S5028P2009B	0.23	-	156,400	-
PTT13C2010A	0.04	-	27,409	-	PTT19P2010B	0.24	(0.01)	48,041	-	S5028P2009C	0.22	(0.01)	387,356	-
PTT13C2012A	0.14	0.01	156,558	-	PTT24C2101A	0.21	(0.01)	29,741	-	S5028P2009D	-	-	-	-
PTT13P2009A	-	-	-	-	PTT28C2011A	0.07	(0.03)	3,240	-	S5028P2009E	0.63	(0.03)	204,574	-
PTT13P2010A	0.15	(0.01)	88,114	-	PTT28C2012A	0.07	(0.03)	6	-	S5028P2010A	0.61	-	1,094,455	-
PTT13P2011A	0.37	(0.02)	264,678	-	PTT28C2101A	0.21	(0.01)	29,741	-	S5028P2012A	1.10	(0.01)	1,363,484	1.00
PTT16C2012A	0.16	-	3,180	-	PTT28C2102A	0.07	(0.03)	6	-	S5028P2012B	0.49	(0.01)	992,588	-
PTT19C2009A	0.08	-	8,605	-	PTT28C2103L	0.21	-	10,140	-	S5041C2009A	0.02	0.01	1	-
PTT19C2011A	0.11	-	35,217	-	PTT41C2009A	-	-	-	-	S5041C2009B	0.01	-	480	-
PTT19C2012A	0.16	-	140,118	-	PTT41C2010A	0.06	(0.06)	750	-	S5041C2009C	0.01	-	800	-
PTT19P2009A	-	-	-	-	PTT41C2012A	0.14	(0.05)	14,001	-	S5041C2009D	-	-	-	-
PTT19P2010A	0.17	-	53,800	-	PTT41P2010A	0.14	-	200	-	S5041C2009E	-	-	-	-
PTT19P2010B	0.24	(0.01)	48,041	-	PTT41P2011A	0.82	0.05	205	-	S5041C2009F	0.15	(0.03)	87,936	-
PTT24C2101A	0.21	(0.01)	29,741	-	PTT41P2012A	0.50	0.02	18,711	-	S5041C2009G	0.43	(0.02)	944,520	-
PTT28C2011A	0.07	(0.03)	3,240	-	PTT42C2101M	-	-	-	-	S5041C2012A	0.48	(0.02)	1,053,341	-
PTT28C2012A	0.07	(0.03)	6	-	PTT42C2101T	-	-	-	-	S5041C2012B	0.31	(0.02)	18,000	-
PTT28C2101A	0.21	-	10,140	-	PTT42P2101T	0.24	0.01	8,405	-	S5041C2012C	0.22	(0.04)	8,800	-
PTT41C2009A	-	-	-	-	PTTE01C2012A	0.81	(0.08)	107,930	-	S5041P2009A	0.13	(0.05)	7,961	-
PTT41C2010A	0.06	(0.06)	750	-	PTTE01P2012A	1.62	0.04	38,082	1.00	S5041P2009B	0.25	(0.02)	766,788	-
PTT41C2012A	0.14	(0.05)	14,001	-	PTTE06C2011A	0.16	(0.04)	45,646	-	S5041P2009C	0.97	-	68,599	1.00
PTT41P2010A	0.14	-	200	-	PTTE06P2009A	-	-	-	-	S5041P2012A	0.97	-	166,671	1.00
PTT41P2011A	0.82	0.05	205	-	PTTE06P2011A	0.62	0.06	105,845	-	S5041P2012B	0.83	(0.01)	166,671	1.00
PTT41P2012A	0.50	0.02	18,711	-	PTTE08C2011A	0.40	(0.05)	23,050	-	S5041P2012C	1.03	-	1,896,029	1.00
PTT42C2101M	-	-	-	-	PTTE08P2010A	1.12	0.06	36,500	1.00	SAWA01C2012A	0.58	0.12	119,363	-
PTT42C2101T	-	-	-	-	PTTE08P2011A	0.48	(0.05)	43,104	-	SAWA01P2012A	0.71	(0.14)	72,314	-
PTT42P2101T	0.24	0.01	8,405	-	PTTE13C2009A	0.11	(0.03)	40,936	-	SAWA06C2010A	0.12	0.05	87,197	-
PTTE01C2012A	0.81	(0.08)	107,930	-	PTTE13C2010A	0.06	(0.01)	5,541	-	SAWA08C2011A	0.20	0.05	27,210	-
PTTE01P2012A	1.62	0.04	38,082	1.00	PTTE13C2010B	0.06	(0.01)	5,541	-	SAWA08C2101A	0.48	0.10	39,923	-
PTTE06C2011A	0.16	(0.04)	45,646	-	PTTE13C2011A	0.31	(0.06)	297,216	-	SAWA13C2009A	0.02	-	20	-
PTTE06P2009A	-	-	-	-	PTTE13P2009A	0.66	0.06	268,958	-	SAWA13C2010A	0.08	0.03	25,480	-
PTTE06P2011A	0.62	0.06	105,845	-	PTTE16C2009A	-	-	-	-	SAWA13C2011A	0.34	0.11	614,159	-
PTTE08C2011A	0.40	(0.05)	23,050	-	PTTE19C2009A	-	-	-	-	SAWA19C2009A	0.10	0.05	91,271	-
PTTE08P2010A	1.12	0.06	36,500	1.00	PTTE19C2009B	-	-	-	-	SAWA19C2009B	0.06	(0.04)	550	-
PTTE11C2011A	0.48	(0.05)	43,104	-	PTTE19C2009C	0.11	(0.02)	30,460	-	SAWA19C2011A	0.21	0.06	130,564	-
PTTE13C2009A	0.11	(0.03)	40,936	-	PTTE19C2009D	0.35	(0.05)	147,673	-	SAWA19C2012A	0.45	0.14	350,025	-
PTTE13C2010A	0.11	(0.03)	40,936	-	PTTE19C2010A	0.14	(0.03)	13,010	-	SAWA19P2011A	0.37	(0.12)	260,247	-
PTTE13C2010B	0.06	(0.01)	5,541	-	PTTE19C2011A	0.14	(0.03)	13,010	-	SAWA24C2009A	-	-	-	-
PTTE13C2011A	0.31	(0.06)	297,216	-	PTTE19C2011B	0.24	(0.04)	71,513	-	SAWA28C2011A	0.18	0.06	37,004	-
PTTE13P2009A	-	-	-	-	PTTE19P2009A	-	-	-	-	SAWA28C2012A	0.27	0.06	43,407	-
PTTE13P2010A	0.66	0.06	268,958	-	PTTE19P2009B	-	-	-	-	SAWA28C2012B	0.23	0.07	55,852	-
PTTE16C2009A	-	-	-	-	PTTE19P2009C	0.34	0.02	72,901	-	SAWA28C2101A	0.39	0.09	90,060	-
PTTE19C2009A	-	-	-	-	PTTE19P2010A	0.57	0.05	102,107	-	SAWA28C2102L	0.15	0.03	22,456	-
PTTE19C2009B	-	-	-	-	PTTE19P2010B	0.15	(0.03)	16,619	-	SAWA41C2009A	-	-	-	-
PTTE19C2010A	0.11	(0.02)	30,460	-	PTTE24C2011A	0.15	(0.03)	16,619	-	SAWA41C2010A	-	-	-	-
PTTE19C2010B	0.35	(0.05)	147,673	-	PTTE28C2011A	0.28	(0.04)	43,732	-	SAWA41C2012A	0.35	0.09	55,410	-
PTTE19C2011A	0.14	(0.03)	13,010	-	PTTE28C2011B	-	-	-	-	SAWA42C2101T	0.12	0.01	5,130	-
PTTE19C2011B	0.24	(0.04)	71,513	-	PTTE28C2012A	0.35	(0.04)	28,379	-	SCB01C2009A	0.11	0.01	10	-
PTTE19P2009A	-	-	-	-	PTTE28C2102L	0.28	(0.03)	23,936	-	SCB01C2101A	0.65	-	128,123	-
PTTE19P2009B	-	-	-	-	PTTE41C2009A	-	-	-	-	SCB01P2101A	0.84	(0.02)	55,541	-
PTTE19P2010A	0.34	0.02	72,901	-	PTTE41C2010A	-	-	-	-	SCB06C2010A	0.22	(0.04)	64,164	-
PTTE19P2010B	0.57	0.05	102,107	-	PTTE41C2011A	0.31	(0.04)	2,961	-	SCB08C2009A	-	-	-	-
PTTE24C2011A	0.15	(0.03)	16,619	-	PTTE41C2012A	0.43	(0.07)	91,789	-	SCB08C2101A	0.50	(0.03)	16,290	-
PTTE28C2011A	0.28	(0.04)	43,732	-	PTTE41P2009A	-	-	-	-	SCB08P2012A	0.55	(0.01)	14,884	-
PTTE28C2011B	-	-	-	-	PTTE41P2010A	-	-	-	-	SCB11C2102A	0.58	-	70,340	-
PTTE28C2012A	0.35	(0.04)	28,379	-	PTTE41P2011A	0.97	0.07	68,389	1.00	SCB11P2012A	0.58	0.01	56,377	-
PTTE28C2102L	0.28	(0.03)	23,936	-	PTTE42C2101T	0.33	(0.05)	16,130	-	SCB13C2009A	-	-	-	-
PTTE41C2009A	-	-	-	-	PTTE42P2101T	0.80	0.05	20,498	-	SCB13C2010A	0.36	(0.03)	1,042,629	-
PTTE41C2010A	-	-	-	-	PTTG01C2012A	0.46	(0.01)	94,538	-	SCB13P2010A	0.63	(0.02)	356,522	-
PTTE41C2011A	0.31	(0.04)	2,961	-	PTTG01P2012A	0.94	(0.01)	73,758	-	SCB19C2010A	0.09	(0.01)	42,145	-
PTTE41C2012A	0.43	(0.07)	91,789	-	PTTG08C2101A	0.33	(0.01)	10,141	-	SCB19C2010B	0.33	(0.03)	224,605	-
PTTE41P2009A	-	-	-	-	PTTG08P2010A	0.11	-	2,100	-	SCB19P2010A	0.16	-	134,698	-
PTTE41P2010A	-	-	-	-	PTTG11C2010A	0.16	(0.01)	58,032	-	SCB19P2011A	1.00	(0.03)	172,884	1.00
PTTE41P2011A	0.97	0.07	68,389	1.00	PTTG13C2009A	-	-	-	-	SCB19P2011B	0.50	-	43,925	-
PTTE42C2101T	0.33	(0.05)	16,130	-	PTTG13C2010A	0.09	(0.03)	7,377	-	SCB24C2012A	0.47	(0.02)	181,692	-
PTTE42P2101T	0.80	0.05	20,498	-	PTTG13C2011A	0.22	-	175,037	-	SCB28C2010A	0.17	-	63,221	-
PTTG01C2012A	0.46	(0.01)	94,538	-	PTTG13P2010A	0.15	-	97,386	-	SCB28C2012A	0.24	(0.01)	38,504	-
PTTG01P2012A	0.94	(0.01)	73,758	-	PTTG13P2011A	0.53	(0.01)	318,407	-	SCB28C2012B	0.45	-	66,837	-
PTTG08C2101A	0.33	(0.01)	10,141	-	PTTG19C2009A	0.14	(0.03)	82,500	-	SCB28C210				

Main Board Quotation

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Wednesday September 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC13P2011A	0.69	(0.02)	65	-	TASC13C2012A	0.78	0.11	63,242	-	TRUE06C2009A	0.03	(0.01)	17,010	-
SCC19C2010A	0.32	(0.01)	29,280	-	TASC13P2011A	0.21	(0.06)	25,213	-	TRUE06P2011A	0.37	-	14,050	-
SCC19C2012A	0.67	(0.02)	43,481	-	TASC19C2009A	0.89	0.04	2	-	TRUE08C2012A	0.23	(0.01)	1,000	-
SCC19P2010A	-	-	-	-	TASC19C2010A	0.13	0.01	44,150	-	TRUE08P2010A	0.19	-	5,500	-
SCC19P2011A	0.40	0.01	15,249	-	TASC19C2011A	0.72	0.11	84,656	-	TRUE11C2101A	0.24	(0.01)	9,060	-
SCC24C2012A	0.45	(0.03)	86,625	-	TASC19P2010A	0.13	(0.04)	21,000	-	TRUE11P2101A	0.58	0.01	11,610	-
SCC28C2010A	0.38	(0.04)	38,281	-	TASC19P2011A	0.16	(0.04)	32,717	-	TRUE13C2009A	-	-	-	-
SCC41C2010A	0.47	(0.03)	4,934	-	TASC19P2012A	0.45	(0.08)	37,690	-	TRUE13C2011A	0.15	-	29,214	-
SCC41C2011A	0.28	(0.02)	82,252	-	TASC24C2012A	0.59	0.09	10,951	-	TRUE19C2009A	-	-	-	-
SCC41P2011A	0.75	0.03	213,788	-	TASC28C2010A	-	-	-	-	TRUE19C2011A	0.08	-	990	-
SGP13C2011A	0.18	-	21,951	-	TASC28C2012A	-	-	-	-	TRUE19C2012A	0.23	(0.01)	19,900	-
SGP19C2011A	0.25	0.01	187,282	-	TASC28C2012B	0.16	0.02	14,197	-	TRUE19P2011A	0.32	-	19,207	-
SGP42C2101T	-	-	-	-	TASC28C2012C	-	-	-	-	TRUE28C2011A	-	-	-	-
SIRI19C2011A	0.07	-	1,020	-	TASC28C2101A	0.19	(0.81)	30,878	-	TRUE28C2012A	-	-	-	-
SIRI42C2101T	-	-	-	-	TASC41C2009A	-	-	-	-	TRUE28C2012B	0.13	(0.01)	2,028	-
SPAL06C2010A	0.50	(0.04)	14,300	-	TASC41C2010A	0.42	0.05	7,486	-	TRUE28C2101A	0.25	(0.01)	4,257	-
SPAL06P2009A	0.01	(0.01)	1,167	-	TASC41C2011A	0.18	0.02	23,347	-	TRUE41C2010A	0.13	(0.01)	4,000	-
SPAL13C2010A	0.26	(0.02)	53,717	-	TASC42C2101T	0.41	0.06	15,099	-	TRUE42C2101T	0.13	(0.02)	500	-
SPAL19C2011A	0.44	(0.02)	44,820	-	TCAP01C2010A	0.32	-	16,965	-	TTW19C2011A	0.13	(0.01)	6,000	-
SPAL19C2011B	0.21	(0.01)	5,002	-	TCAP13C2010A	0.04	-	200	-	TTW24C2012A	0.13	(0.01)	1,200	-
SPAL27C2101A	0.24	-	1,404	-	TCAP13C2012A	0.19	-	11,145	-	TTW27C2009A	-	-	-	-
SPRC01C2101A	0.35	0.01	39,508	-	TCAP19C2010A	0.09	0.01	12	-	TU01C2101A	0.30	(0.01)	30,779	-
SPRC06C2010A	0.09	(0.01)	26,086	-	TCAP19C2012A	0.22	-	26,474	-	TU01P2101A	0.40	(0.60)	4,000	-
SPRC06P2011A	0.30	(0.02)	80,828	-	TCAP19P2010A	0.30	-	11,364	-	TU06C2009A	0.09	-	3,701	-
SPRC08C2011A	0.17	(0.01)	14,980	-	TCAP42C2101T	0.07	-	2	-	TU06P2010A	0.04	(0.01)	100	-
SPRC11C2102A	0.36	-	19,474	-	THAN01C2012A	1.33	0.03	23,518	1.00	TU08C2010A	0.24	(0.01)	9,445	-
SPRC13C2010A	-	-	-	-	THAN01C2012B	0.55	(0.45)	66,924	-	TU11C2102A	0.27	-	700	-
SPRC13C2012A	0.22	-	446,836	-	THAN06C2010A	-	-	-	-	TU13C2010A	0.20	0.01	1,000	-
SPRC19C2010A	0.13	(0.02)	16,000	-	THAN08C2010A	1.04	(0.06)	54	1.00	TU13C2012A	0.26	-	13,561	-
SPRC19C2012A	0.25	0.02	75,295	-	THAN13C2012A	0.80	0.01	26,525	-	TU19C2009A	0.01	-	1,067	-
SPRC19P2011A	0.33	(0.01)	196,753	-	THAN13C2012B	0.42	-	305,523	-	TU19C2010A	0.16	(0.01)	29,683	-
SPRC28C2011A	-	-	-	-	THAN19C2010A	0.95	0.03	31,486	-	TU19C2012A	0.25	0.01	22,422	-
SPRC28C2101A	0.22	(0.01)	19,252	-	THAN19C2011A	1.36	0.01	40,079	1.00	TU19P2011A	-	-	-	-
SPRC42C2101T	-	-	-	-	THAN19C2012A	0.68	0.02	119,625	-	TU24C2011A	0.28	(0.01)	79,158	-
STA01C2009A	-	-	-	-	THAN19C2012B	0.45	(0.01)	201,580	-	TU28C2011A	0.16	-	100	-
STA01P2009A	0.02	-	453	-	THAN42C2102T	0.35	0.04	4,945	-	TU28C2012A	0.11	-	1,000	-
STA06C2012A	0.20	(0.02)	50,585	-	TISC01C2101A	0.53	(0.02)	29,044	-	TU28C2103L	0.23	-	27,304	-
STA08C2010A	1.63	(0.13)	30	1.00	TISCI1C2012A	0.35	(0.01)	11,140	-	TU41C2009A	-	-	-	-
STA08C2011A	0.14	(0.01)	7,136	-	TISCI3C2010A	0.08	(0.01)	6,730	-	TU41C2010A	-	-	-	-
STA08C2101A	0.33	(0.02)	22,346	-	TISCI9C2010A	0.06	(0.02)	5,603	-	TU41C2101A	0.19	(0.01)	18,081	-
STA13C2009A	-	-	-	-	TISCI9C2010B	0.16	(0.02)	3,010	-	TU42C2101T	0.19	-	8,600	-
STA13C2010A	0.90	(0.08)	2,431	-	TISCI9C2012A	0.40	(0.03)	28,696	-	TVO13C2011A	0.08	(0.02)	200	-
STA13C2010B	0.11	(0.02)	556,533	-	TISC41C2010A	0.08	(0.01)	1	-	TVO19C2011A	0.08	-	12,774	-
STA13C2010C	0.08	-	37,671	-	TISC41C2012A	0.38	(0.02)	7,912	-	VGI01C2012A	0.37	(0.63)	5,868	-
STA13C2010D	0.05	(0.01)	29,940	-	TISC42C2101T	-	-	-	-	VGI06C2010A	0.09	-	7,520	-
STA13C2011A	0.45	(0.13)	722	-	TKN01C2101A	0.25	-	44,486	-	VGI06C2101A	0.38	-	39,955	-
STA13C2011B	0.15	(0.01)	351,301	-	TKN06C2011A	0.18	0.02	48,323	-	VGI11C2101A	0.27	(0.01)	5,070	-
STA13C2012A	0.20	(0.02)	343,129	-	TKN06C2010A	0.79	(0.25)	47,500	-	VGI13C2010A	0.04	-	1,215	-
STA13P2010A	0.07	-	6,914	-	TKN08C2011A	0.13	(0.01)	32,000	-	VGI13C2012A	0.27	-	325,884	-
STA13P2010B	0.05	-	200	-	TKN13C2010A	0.33	(0.05)	79,282	-	VGI19C2010A	0.11	(0.02)	26,100	-
STA19C2009A	-	-	-	-	TKN13C2010B	0.08	0.01	11,050	-	VGI19C2012A	0.31	-	129,662	-
STA19C2010A	1.67	(0.13)	130	1.00	TKN13C2012A	0.18	0.01	195,424	-	VGI19C2012B	0.44	0.01	9,842	-
STA19C2010B	1.08	(0.08)	45	1.00	TKN19C2010A	-	-	-	-	VGI19C2012C	0.20	(0.01)	30,444	-
STA19C2010C	0.11	(0.01)	35,000	-	TKN19C2011A	0.41	(0.04)	2,036	-	VGI24C2012A	0.29	0.01	20,407	-
STA19C2011A	0.68	(0.04)	261	-	TKN19C2011B	0.13	(0.01)	25,830	-	VGI28C2101A	0.22	-	26,537	-
STA19C2011B	0.16	(0.01)	417,135	-	TKN28C2012A	-	-	-	-	VGI41C2011A	0.16	(0.01)	3,590	-
STA19C2012A	0.23	(0.02)	437,079	-	TKN28C2012B	0.15	0.01	22,887	-	VGI42C2101T	0.10	(0.01)	3,502	-
STA19P2009A	-	-	-	-	TKN28C2101A	0.57	(0.02)	21	-	WHA01C2009A	-	-	-	-
STA19P2010A	0.12	-	35,690	-	TKN42C2101T	-	-	-	-	WHA01C2101A	0.34	(0.01)	57,535	-
STA24C2011A	0.12	(0.01)	8,017	-	TMB13C2011A	0.07	(0.01)	7	-	WHA01P2009A	0.03	-	10	-
STA28C2011A	-	-	-	-	TMB19C2010A	0.14	(0.02)	38,069	-	WHA01P2101A	0.72	(0.28)	43,525	-
STA28C2011B	0.14	(0.02)	12,670	-	TMB19C2011A	0.05	(0.02)	200	-	WHA06C2010A	0.13	-	75,185	-
STA28C2012A	1.22	(0.05)	105	1.00	TMB19P2011A	0.32	0.01	46,338	-	WHA06P2012A	0.56	(0.01)	53,810	-
STA28C2102L	0.14	(0.01)	24,788	-	TMB41C2010A	-	-	-	-	WHA08C2011A	0.24	0.01	10,303	-
STA41C2010A	0.11	(0.01)	4,000	-	TOA13C2011A	0.17	(0.02)	59,809	-	WHA11C2101A	0.32	-	56,330	-
STA42C2101T	0.14	(0.01)	50	-	TOA19C2010A	0.15	(0.03)	31,606	-	WHA13C2009A	0.05	(0.05)	100	-
STEC01C2101A	0.27	-	27,710	-	TOA42C2101T	0.17	(0.01)	5,001	-	WHA13C2011A	0.16	0.01	192,951	-
STEC01P2101A	0.53	(0.02)	27,266	-	TOP01C2009A	-	-	-	-	WHA13P2011A	0.36	(0.01)	193,510	-
STEC06C2010A	0.05	0.01	80	-	TOP01C2012A	0.35	0.03	76,561	-	WHA19C2010A	0.24	(0.01)	66,530	-
STEC08C2012A	0.10	(0.01)	1,500	-	TOP01P2009A	0.09	(0.03)	531	-	WHA19C2011A	0.16	-	20,350	-
STEC11C2102A	0.29	(0.01)	10,920	-	TOP01P2012A	0.61	(0.05)	33,601	-	WHA19P2011A	0.42	0.01	62,005	-
STEC13C2010A	0.03	(0.01)	35,000	-	TOP06C2011A	0.08	0.02	24,444	-	WHA28C2011A	0.15	(0.01)	50,588	-
STEC13C2012A	0.18	-	147,933	-	TOP06P2010A	0.14	-	9	-	WHA28C2012A	0.29	0.01	55,036	-
STEC13P2011A	0.28	(0.01)	39,610	-	TOP08C2010A	0.12	0.01	1,000	-	WHA28C2102L	0.16	(0.02)	30,424	-
STEC16C2009A	-	-	-	-	TOP11C2011A	0.26	0.01	18,450	-	WHA42C2101T	0.16	(0.02)	27	-
STEC19C2009A	0.03	(0.02)	3,525	-	TOP13C2010A	0.05	0.01	1	-	WHAU13C2012A	0.24	(0.02)	17,235	-
STEC19C2011A	0.05	(0.01)	6,810	-	TOP13C2011A	0.10	0.01	52,762	-	WHAU19C2012A	0.31	(0.03)	4,645	-
STEC19C2012A	0.20	-	52,905	-	TOP13C2012A	0.16	-	631,814	-	Preferred/Foreign	-	-	-	-
STEC19P2011A	0.60	-	1,376	-	TOP13P2010A	0.29	(0.04)	142,048	-	BH-Q	-	-	-	-
STEC19P2012A	0.37	0.01	16,198	-	TOP13P2012A	0.68	(0.07)	9,127	-	CSC-Q	-	-	-	-
STEC28C2011A	-	-	-	-	TOP19C2010A	0.13	-	12,180	-	JUTHA-Q	-	-	-	-
STEC28C2012A	0.11	-	3,042	-	TOP19C2010B	0.14	0.01	70,000	-	KTB-Q	-	-	-	-
STEC28C2101A	0.21	(0.01)	6,056	-	TOP19C2012A	0.15	0.02	160,827	-	SCB-Q	-	-	-	-
STEC28C2104L	0.22	-	17,210	-	TOP19P2010A	0.32	(0.04)	88,559	-	TCAP-Q	-	-	-	-
STEC41C2009A	-	-	-	-	TOP19P2011A	0.58	(0.05)	52,219	-	TISCO-Q	-	-	-	-
STEC41C2012A	0.16	-	12,873	-	TOP24C2101A	0.32	0.02	46,249	-	U-Q	-	-	-	-
STEC42P2102T	-	-	-	-	TOP41C2010A	-	-	-	-	Warrant	-	-	-	-

