

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Wednesday April 08, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.39	-	365	1.37	MCOT	6.25	(0.15)	2,347	6.31
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.74	(0.04)	56,533	1.74
SAFARI	-	-	-	-	DIF	14.80	(0.10)	75,788	14.82	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	38.00	(1.25)	77,457	38.07	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.25	-	350	5.24	PLANB	3.74	0.32	529,210	3.71
WR	-	-	-	-	HUMAN	6.90	0.20	891	6.78	POST	1.63	0.13	32	1.45
Agribusiness	-	-	-	-	ILINK	2.44	0.08	2,404	2.39	PRAKIT	8.95	(0.10)	55	8.98
CHOTI	63.00	5.00	3	62.25	INET	1.83	-	5,195	1.81	SE-ED	1.48	-	1	1.48
EE	0.51	-	47,292	0.51	INTUCH	46.25	(1.00)	387,401	46.25	TBSP	-	-	-	-
GFPT	9.55	(0.05)	36,364	9.49	JAS	5.25	-	677,259	5.27	TH	0.49	-	1,148	0.49
LEE	1.91	-	1,468	1.90	JASIF	8.35	0.15	157,900	8.36	TKS	4.08	0.16	5,647	4.04
NER	2.10	0.15	440,533	2.03	JMART	6.40	0.05	52,533	6.44	VGI	6.20	(0.05)	180,920	6.31
PPPM	0.37	-	1,774	0.35	JTS	0.73	0.01	256	0.66	WAVE	0.95	-	3	0.95
STA	11.30	0.30	403,903	11.48	MFEC	4.30	0.02	2,033	4.29	WORK	8.05	0.35	76,280	8.08
TRUBB	0.56	0.01	7,425	0.56	MSC	4.32	0.06	220	4.17	Finance & Securities	-	-	-	-
TPWC	2.76	(0.04)	40,850	2.82	PT	3.98	(0.06)	7,147	4.01	AEC	0.17	-	9,989	0.17
UPOIC	2.50	0.12	12	2.55	SAMART	4.66	(0.08)	50,222	4.66	AEONTS	105.00	7.00	13,116	101.89
UVAN	3.70	-	507	3.69	SAMTEL	5.15	-	1,753	5.09	AMANAH	2.14	0.16	716,454	2.12
VPO	0.31	0.01	2,711	0.31	SDC	0.10	0.01	2,772	0.09	ASAP	1.00	(0.04)	44,043	1.06
Banking	-	-	-	-	SIS	5.65	-	7,270	5.57	ASK	15.50	0.50	11,804	15.34
BAY	20.00	-	15,553	19.62	SVOA	0.65	-	10,806	0.66	ASP	1.37	0.04	35,762	1.33
BBL	105.00	4.50	212,677	102.63	SYMC	2.02	0.05	16	2.01	BAM	21.90	(1.90)	3,344,580	22.69
CIMBT	0.42	-	23,739	0.42	SYNEX	4.42	0.26	66,558	4.27	BFIT	28.75	1.25	54,198	28.73
KBANK	100.00	4.25	277,755	98.94	THCOM	2.68	0.18	26,082	2.64	CGH	0.75	-	1,929	0.75
KKP	45.50	1.25	98,589	44.76	TRUE	3.14	(0.08)	1,173,961	3.16	ECL	0.65	0.01	61,460	0.64
KTB	11.40	(0.60)	645,089	11.29	TRUE	0.06	0.01	36,546	0.05	FNS	1.88	0.01	262	1.87
LHFG	0.92	0.01	36,214	0.92	Electronic Componer	-	-	-	-	FSS	0.98	0.05	5	0.96
SCB	76.75	3.00	291,862	75.88	CCET	1.35	-	10,140	1.36	GBX	0.37	(0.01)	1,750	0.37
TCAP	35.75	3.50	161,394	34.51	DELTA	36.50	(0.25)	7,741	36.05	GL	2.70	0.02	31,044	2.69
TISCO	75.75	0.25	121,213	75.68	EIC	0.04	-	3	0.03	IFS	2.14	0.23	3,669	2.02
TMB	0.87	0.02	5,483,875	0.85	HANA	24.80	(0.20)	16,449	24.75	JMT	15.90	0.30	133,606	16.19
Construction Materia	-	-	-	-	KCE	14.70	-	414,161	14.93	KCAR	7.95	0.05	303	7.95
CCP	0.19	-	44,675	0.20	METCO	124.00	3.00	3	124.00	KGI	3.96	(0.04)	38,663	3.94
COTTO	0.87	-	675	0.87	NEX	2.56	(0.02)	14,385	2.56	KTC	28.25	0.75	226,885	28.41
DCC	1.44	(0.03)	27,078	1.45	SMT	0.82	0.01	753	0.81	MBKET	4.42	-	1,633	4.41
DCON	0.24	-	30,486	0.24	SVI	1.93	0.01	3,996	1.92	MFC	13.00	-	343	12.97
DRT	5.10	0.05	3,223	5.07	TEAM	0.43	(0.01)	904	0.44	ML	0.49	0.01	313	0.49
EPG	4.00	0.16	50,324	3.93	Energy & Utilities	-	-	-	-	MTC	38.25	3.00	381,478	37.88
GEL	0.09	0.01	19,288	0.09	7UP	0.32	-	38,947	0.32	PE	0.03	-	471	0.03
PPP	1.48	0.05	1,236	1.45	ABPIF	3.54	-	582	3.53	PL	2.18	0.10	882	2.12
Q-CON	4.78	(0.02)	2	4.79	ACE	2.60	0.10	241,000	2.58	S11	4.88	0.30	4,846	4.68
RCI	3.00	(0.20)	20	3.01	AI	0.96	0.04	39,908	0.95	SAWAD	45.25	3.50	378,636	44.69
SCC	329.00	-	25,326	327.55	AKR	0.43	-	8,536	0.43	THANI	3.48	0.20	1,125,105	3.42
SCCC	125.50	0.50	817	125.70	BAFS	19.80	-	11,626	19.90	TK	6.90	0.30	2,141	6.68
SCP	4.84	0.06	2,349	4.79	BANPU	6.05	(0.20)	376,894	6.02	TOBUT	3.14	0.10	845	3.10
SKN	1.53	(0.06)	4,007	1.58	BCP	18.40	(0.80)	29,545	18.49	UOBKH	2.48	0.08	345	2.48
TASCO	17.60	(0.30)	56,770	17.72	BCPG	13.70	(0.30)	68,637	13.82	ZMICO	0.48	(0.01)	5,019	0.48
TCMC	0.94	0.05	8,344	0.88	BGRIM	43.75	-	328,956	44.78	Food & Beverage	-	-	-	-
TOA	32.75	(1.25)	11,100	33.08	BPP	13.40	(0.10)	43,479	13.48	APURE	0.66	-	3,140	0.65
TPIPL	1.12	(0.01)	287,093	1.13	BRRGIF	6.30	-	50	6.23	ASIAN	3.26	-	4,621	3.24
UMI	0.37	-	2,678	0.37	CKP	3.34	-	210,977	3.32	BR	1.47	0.03	4,260	1.46
VNG	2.02	(0.06)	6,805	2.06	DEMCO	1.74	0.22	10,820	1.72	BRR	2.28	0.04	873	2.27
WIHK	1.05	(0.02)	588	1.04	EA	36.50	0.25	76,787	36.35	CBG	69.50	(2.50)	34,115	69.99
Petrochemicals & Chv	-	-	-	-	EASTW	10.00	0.25	8,387	9.86	CFRESH	0.97	0.01	392	0.98
BCT	37.50	(1.75)	142	38.07	EGATIF	11.80	-	5,464	11.75	CM	2.40	0.02	588	2.36
CMAN	1.00	0.01	1,254	0.99	EGCO	251.00	(6.00)	15,028	252.24	CPF	25.75	(0.25)	277,772	25.79
GC	5.05	0.07	55	5.00	ESSO	4.96	(0.14)	220,336	4.97	CPI	1.19	(0.02)	334	1.20
GGC	7.40	(0.25)	14,913	7.45	GPSC	64.75	(0.25)	372,415	66.06	F&D	17.20	0.20	1	17.20
GIFT	2.34	-	8,849	2.34	GULF	168.00	6.00	415,663	171.83	HTC	16.50	(0.20)	2,406	16.57
IVL	24.20	(0.80)	306,012	24.11	GUNKUL	2.48	0.06	523,944	2.46	ICHI	4.54	0.08	27,992	4.53
NFC	1.42	0.01	9	1.42	IFEC	-	-	-	-	KBS	2.58	0.10	642	2.59
PATO	8.05	(0.05)	122	8.03	IRPC	2.50	(0.08)	1,380,455	2.50	KSL	1.66	0.02	32,759	1.63
PMTA	-	-	-	-	LANNA	5.25	0.05	1,705	5.26	KTIS	3.00	-	987	2.99
PTTGC	35.75	(2.25)	464,911	36.22	MDX	1.44	0.03	3,042	1.43	LST	4.62	-	1,849	4.62
SUTHA	1.20	0.01	361	1.20	PRIME	0.24	0.01	21,451	0.23	M	55.50	(0.75)	3,461	55.45
TCCC	17.80	(0.40)	47	17.96	PTG	11.20	(0.30)	151,306	11.33	MALEE	4.78	0.30	2,106	4.70
TPA	5.60	-	80	5.53	PTT	36.00	(2.25)	1,713,533	36.51	MINT	18.80	0.20	746,739	18.60
UAC	2.40	0.08	3,065	2.38	PTTEP	82.75	(4.00)	289,070	83.43	OISHI	37.00	(0.25)	230	36.84
UP	-	-	-	-	RATCH	60.25	(0.75)	57,801	60.01	OSP	37.75	(1.25)	67,295	37.76
VNT	20.30	0.20	4,800	20.19	RPC	0.46	0.02	6,229	0.47	PB	69.25	1.00	101	68.91
WG	-	-	-	-	SCG	3.88	(0.06)	14	3.90	PM	5.20	-	5,039	5.19
YCI	-	-	-	-	SCI	0.88	(0.01)	6,757	0.88	PRG	11.80	-	17	11.80
Commerce	-	-	-	-	SCN	1.23	(0.01)	2,561	1.24	RBF	4.10	(0.14)	144,389	4.15
BEAUTY	1.45	(0.03)	3,003,233	1.52	SGP	7.95	0.10	16,863	7.89	SAPPE	16.40	0.10	3,727	16.15
BIG	0.36	0.01	153,738	0.36	SKE	0.55	0.03	8,289	0.54	SAUCE	22.90	(0.30)	19	22.92
BJC	40.50	(0.50)	45,329	40.28	SOLAR	0.70	(0.01)	7,505	0.71	SFP	-	-	-	-
COL	13.70	(0.10)	995	13.57	SPCG	15.60	(0.20)	5,802	15.44	SNP	-	-	-	-
COM7	17.20	(0.30)	184,341	17.51	SPRC	4.90	(0.25)	321,412	4.92	SORKON	45.00	(0.50)	2	45.00
CPALL	62.25	(0.25)	244,849	61.99	SSP	6.20	0.05	6,881	6.17	SSC	28.00	(0.75)	64	28.00
CPW	1.00	(0.01)	7,177	1.01	SUPER	0.44	0.05	2,881,315	0.42	SSF	6.75	0.70	7	6.50
CRC	31.75	-	334,097	31.85	SUPEREIF	9.55	(0.10)	2,344	9.58	SST	2.88	0.02	52	2.87
CSS	0.70	0.04	67,558	0.67	SUSCO	1.79	(0.02)	9,355	1.78	TC	2.60	0.08	1,176	2.46
DOHOME	6.15	0.65	365,276	5.96	TAE	2.36	(0.04)	12,081	2.36	TFG	3.26	(0.04)	44,371	3.29
FN	0.64	0.05	41,366	0.63	TCC	0.17	0.01	1,937	0.16	TFMAMA	186.50	(3.00)	60	188.35
FTE	1.60	0.03	1,781	1.60	TOP	36.50	(2.50)	211,061	36.83	TIPCO	4.82	(0.12)	6,175	4.82
GLOBAL	11.10	0.70	120,383	10.95	TPIPP	3.36	0.06	281,343	3.35	TKN	6.20	0.40	207,832	6.14
HMPRO	12.40	0.20	432,226	12.34	TSE	2.12	0.06	219,772	2.12	TU	13.00	0.20	271,441	13.05
ILM	9.85	0.50	11,405	10.03	TTW	13.00	(0.30)	48,694	13.02	TVO	23.50	0.40	12,018	23.31
IT	1.39	-	1,881	1.38	WHAUP	4.20	(0.04)	38,129	4.22	ZEN	7.35	(0.05)	1,817	7.27
KAMART	2.52	0.16	59,620	2.53	WP	3.20	(0.04)	3,653	3.21	Health Care Services	-	-	-	-
LOXLEY	1.00	(0.02)	11,901	1.00	Media & Publishing	-	-	-	-	AHC	14.10	(0.20)	1,138	14.08
MAKRO	34.50	(0.50)	6,530	34.65	AMARIN	-	-	-	-	BCH	13.10	-	97,710	1

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PRINC	2.52	0.02	5,666	2.54	CGD	0.60	(0.01)	5,487	0.60	IHL	2.32	0.12	52,692	2.25
RAM	140.00	-	9	140.00	CI	0.56	(0.01)	739	0.55	INGRS	0.34	0.03	4,213	0.32
RJH	20.10	(0.20)	3,132	20.08	CPN	43.75	(1.75)	182,252	43.58	IRC	10.10	(0.20)	23	10.13
RPH	5.25	0.25	7,641	5.15	ESTAR	0.24	0.01	8,628	0.23	PCSGH	4.48	0.12	138	4.47
SKR	4.60	0.24	2,011	4.44	EVER	0.14	-	27,466	0.15	SAT	9.40	0.35	7,192	9.19
SVH	408.00	11.00	16	406.38	FPT	10.00	0.40	528	9.87	SPG	-	-	-	-
THG	19.00	(0.10)	5,598	19.13	GLAND	2.12	-	1,162	2.08	STANLY	123.00	(0.50)	199	122.64
VIBHA	1.46	-	15,780	1.46	GOLD	7.65	0.10	341	7.56	TKT	0.59	(0.02)	1,003	0.59
VIH	5.45	0.05	4,869	5.37	GREEN	0.64	0.08	6,378	0.64	TNPC	0.56	(0.03)	2	0.58
WPH	1.48	0.04	765	1.45	J	0.37	0.01	1,422	0.36	TRU	3.66	(0.02)	544	3.64
Tourism & Leisure	-	-	-	-	JCK	0.64	0.02	29,575	0.66	TSC	-	-	-	-
ASIA	3.24	(0.22)	756	3.27	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	17.90	0.60	70,503	17.71	KWG	0.80	(0.02)	834	0.78	ALLA	1.10	0.01	3,733	1.09
CSR	79.50	1.75	1	79.50	LALIN	3.86	(0.02)	3,861	3.84	ASEFA	2.72	(0.28)	2,287	2.74
DTC	6.85	(0.30)	1,268	6.89	LH	7.00	0.05	539,058	6.90	CPT	0.65	(0.02)	3,699	0.66
ERW	3.10	0.40	209,373	2.94	LPN	3.68	0.10	48,741	3.62	CRANE	1.76	0.06	1,256	1.72
GRAND	0.50	0.06	70,260	0.48	MBK	14.60	0.70	25,069	14.27	CTW	4.50	0.12	412	4.34
LRH	31.00	(0.25)	48	30.82	MJD	1.90	0.01	2,415	1.90	FMT	23.70	2.30	1	23.70
MANRIN	23.40	(0.10)	1	23.40	MK	2.62	(0.02)	2,052	2.62	HTECH	1.54	0.03	2,898	1.52
OHTL	-	-	-	-	NCH	0.51	(0.01)	19	0.51	KKC	0.35	0.01	520	0.35
ROH	33.00	(1.50)	5	34.95	NNCL	1.53	0.03	1,195	1.52	PK	0.71	0.02	787	0.69
SHANG	63.50	0.75	6	62.79	NOBLE	14.80	0.70	11,995	14.82	SNC	7.10	0.10	2,573	7.02
SHR	1.75	(0.06)	233,027	1.76	NUSA	0.29	-	29,177	0.29	STARK	1.89	0.02	6,005	1.90
VRANDA	4.60	0.02	1,407	4.57	NVD	1.10	(0.08)	776	1.11	TCJ	2.10	(0.08)	509	2.05
Home & Office Prodt.	-	-	-	-	ORI	4.70	0.18	217,968	4.76	VARO	-	-	-	-
ACC	0.63	-	818	0.64	PACE	-	-	-	-	Property Fund & REI	-	-	-	-
AJA	0.18	(0.01)	63,181	0.18	PF	0.37	0.02	1,050,033	0.36	AIMCG	5.15	0.05	3,462	5.14
DTCI	-	-	-	-	PLAT	2.66	0.34	30,593	2.60	AIMIRT	11.20	0.10	1,576	11.18
FANCY	0.28	-	14,522	0.27	POLAR	-	-	-	-	AMATAR	9.85	(0.25)	297	9.92
KYE	234.00	(3.00)	14	239.57	PRECHA	0.54	0.02	63	0.53	B-WORK	10.80	(0.10)	70	10.73
L&E	1.63	0.02	159	1.64	PRIN	-	-	-	-	BKER	6.05	-	7,928	6.00
MODERN	2.10	(0.04)	6,735	2.09	PSH	10.10	0.30	32,559	10.02	BKKCP	11.10	0.10	136	11.05
OGC	-	-	-	-	QH	2.04	-	326,302	2.04	BOFFICE	13.90	0.10	620	13.80
ROCK	-	-	-	-	RICHY	0.61	0.01	16,968	0.61	CPNCG	10.30	-	1,257	10.38
SIAM	1.24	0.01	1,352	1.23	RML	0.46	(0.03)	20,473	0.47	CPNREIT	23.70	(0.50)	48,671	23.69
TSR	1.54	(0.04)	955	1.55	ROJNA	4.08	-	18,879	4.03	CPTGF	10.10	(0.10)	274	10.05
Insurance	-	-	-	-	S	1.53	0.04	37,122	1.51	CTARAF	4.72	0.04	1,242	4.66
AYUD	31.50	(0.50)	29	31.46	SAMCO	1.31	(0.09)	614	1.30	DREIT	3.54	0.02	1,021	3.51
BKI	224.00	1.00	129	223.79	SC	2.08	0.12	51,183	2.00	ERWPF	4.14	(0.04)	697	4.10
BLA	13.00	-	13,563	12.91	SENA	1.99	-	31,352	1.98	FTREIT	14.20	0.10	27,160	13.95
BUI	6.90	(0.15)	121	6.99	SF	4.02	0.14	129,539	3.96	FUTUREPF	17.50	0.60	496	16.90
CHARAN	-	-	-	-	SIRI	0.66	0.01	713,360	0.66	GAHREIT	7.20	-	3	7.20
INSURE	-	-	-	-	SPALI	16.00	0.30	69,751	16.10	GOLDPF	6.00	-	2	6.00
MTI	78.00	1.00	12	74.90	U	0.88	0.03	163,168	0.87	GVREIT	13.90	0.40	5,029	13.58
NKI	-	-	-	-	UV	2.76	0.20	47,740	2.68	HPF	3.96	(0.04)	163	3.81
NSI	47.50	(1.75)	5	47.50	WHA	2.50	0.04	1,415,621	2.47	HREIT	6.85	(0.05)	398	6.85
SEG	-	-	-	-	WIN	0.30	-	6,432	0.30	IMPACT	15.30	(0.10)	3,340	15.30
SMK	28.00	(0.25)	166	28.67	Paper & Printing Mat	-	-	-	-	KPNPF	7.00	-	8	6.74
THRE	0.49	-	18,974	0.49	UTP	7.90	0.45	9,432	7.71	LHHOTEL	12.00	-	8,563	11.92
THREL	2.28	0.06	18,077	2.25	Fashion	-	-	-	-	LHPF	6.10	-	126	6.00
TIP	19.80	-	4,421	19.99	AFC	-	-	-	-	LHSC	12.70	-	330	12.61
TQM	68.50	(3.00)	31,706	71.89	B52	0.17	-	23,183	0.17	LUXF	6.50	-	1,169	6.48
TSI	0.36	-	8	0.36	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.28	(0.02)	512	3.23	CPH	2.32	0.14	73	2.23	M-PAT	4.00	0.04	195	3.52
Mining	-	-	-	-	CPL	0.83	(0.06)	58	0.85	M-STOR	-	-	-	-
PDI	4.02	0.02	4,527	4.00	ICC	33.50	(0.50)	4	33.63	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.24	-	172	2.24
Packaging	-	-	-	-	PAF	0.38	(0.01)	2,061	0.37	MJLF	7.00	(0.15)	187	7.00
AJ	7.85	0.20	576	7.88	PDJ	1.00	0.01	3,948	0.99	MNIT	0.93	-	988	0.93
ALUCON	125.50	-	15	122.57	PG	-	-	-	-	MNIT2	2.74	(0.14)	56	2.80
BGC	9.00	0.40	4,581	8.99	SABINA	17.50	(0.10)	3,627	17.51	MNRF	2.66	(0.22)	677	2.72
CSC	44.25	(0.25)	75	44.28	SAWANG	6.40	0.80	3	5.83	POPF	11.10	(0.10)	1,010	11.24
GLOCON	0.42	(0.01)	22,105	0.42	SUC	34.00	0.25	5	33.80	PPF	11.20	-	301	11.20
NEP	0.13	-	15,267	0.13	TNL	-	-	-	-	QHHR	6.40	(0.10)	2,090	6.43
PTL	11.10	-	1,250	11.08	TPCORP	10.40	0.20	7	10.11	QHOP	-	-	-	-
SFLEX	5.40	0.10	24,420	5.40	TR	22.80	0.20	27	22.96	QHPF	10.30	(0.10)	1,287	10.37
SITHAI	0.53	0.04	3,178	0.51	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.37	(0.03)	1,505	0.37	TTT	40.00	-	8	40.00	SHREIT	3.10	-	787	3.10
SMPC	5.20	(0.15)	4,704	5.16	UPF	-	-	-	-	SIRIP	9.45	0.05	20	9.45
SPACK	0.99	-	122	0.99	UT	-	-	-	-	SPF	12.50	(0.20)	5,795	12.60
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	11.10	0.80	340	10.33
TFI	0.03	0.01	4	0.03	Transportation & Log	-	-	-	-	SRIPANWA	7.60	0.10	75	7.75
THP	19.80	-	283	19.75	AAV	1.36	0.13	1,723,598	1.32	SSPF	8.45	(0.30)	1,061	8.12
TMD	-	-	-	-	AOT	56.75	(0.75)	514,802	56.01	SSTRT	4.92	(0.02)	156	4.88
TOPP	160.00	-	2	157.75	ASIMAR	0.89	0.03	1,223	0.86	TIF1	7.95	0.15	73	7.80
TPBI	2.30	(0.10)	662	2.29	B	0.15	-	14,286	0.15	TLGF	14.50	-	17,337	14.47
TPP	15.00	(0.10)	35	15.07	BA	4.62	0.30	79,213	4.53	TLHPF	9.85	(0.05)	6	9.85
Personal Products &	-	-	-	-	BEM	8.10	(0.15)	884,271	8.06	TNPF	2.20	-	2	2.20
APCO	3.32	(0.06)	2,011	3.36	BTS	9.85	(0.25)	722,422	9.96	TPRIME	14.00	-	185	14.00
DDD	13.00	0.30	1,606	13.17	BTSGIF	6.95	(0.15)	43,448	6.99	TTLPF	21.90	0.10	1	21.90
JCT	79.00	5.00	1	79.00	III	4.12	0.04	8,613	4.07	TU-PF	-	-	-	-
OCC	9.50	(0.30)	4	9.25	JUTHA	0.31	0.01	125	0.30	URBNPF	3.02	(0.02)	80	3.02
S & J	23.00	(0.40)	1	23.00	JWD	5.70	0.10	10,975	5.74	WHABT	8.15	(0.15)	107	8.23
STHAI	-	-	-	-	KWC	272.00	2.00	3	272.00	WHART	14.00	-	23,580	14.00
TNR	6.85	(0.10)	1,643	6.86	NOK	0.85	0.04	2,621	0.83	Steel	-	-	-	-
TOG	3.28	0.06	1,341	3.25	NYT	2.88	0.02	27,402	2.87	AMC	1.12	0.02	252	1.12
Professional Service	-	-	-	-	PORT	1.52	0.06	23,410	1.49	BSBM	0.76	0.03	5,876	0.74
BWG	0.21	0.02	848,431	0.20	PRM	4.90	(0.02)	122,466	4.92	CEN	0.34	0.01	995	0.33
GENCO	0.37	-	4,400	0.36	PSL	3.60	0.16	110,187	3.55	CITY	1.38	-	29	1.25
PRO	-	-	-	-	RCL	2.02	(0.02)	12,432	2.03	CSP	0.52	-	183	0.49
SISB	7.35	(0.30)	83,621	7.50	TFFIF	10.10	0.10	70,878	10.02	GJS	0.06	0.01	16,333	0.06
TEAMG	1.85	-	5,602	1.85	THAI	4.84	0.62	19,292	4.84	GSTEEL	-	-	-	-
Property Developmer	-	-	-	-	TSTE	-	-	-	-	INOX	0.47	0.01	1,184	0.43
A	4.70	(0.10)	90	4.71	TTA	3.00	0.14	101,689	2.96	LHK	2.12	0.04	558	2.14
AMATA	12.10	0.20	218,732	12.07	WICE	1.97	-	21,629	2.00	MAX	0.01	-	415,926	0.01
AMATAV	3.68	(0.12)	3,949	3.76	Automotive	-	-	-	-	MCS	8.20	0.20	20,832	8.12
ANAN	1.34	0.05	83,846	1.32</										

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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	-	-	-	-	AGE	0.55	(0.01)	4,987	-	ADVA01C2005B	0.04	-	16,771	-
ABICO	2.94	-	320	2.00	AIE	0.24	-	18,361	-	ADVA01C2007B	0.18	(0.04)	12,200	-
AU	8.10	(0.05)	59,625	8.00	PSTC	0.29	(0.01)	1,053,321	-	ADVA01C2008A	0.71	(0.16)	24,306	-
JCKH	0.25	-	1,098	-	QTC	3.34	0.04	382	3.00	ADVA01P2007B	0.44	0.08	195,998	-
KASET	1.12	0.02	521	1.00	SAAM	0.62	-	1,357	-	ADVA06C2005A	0.02	0.01	756	-
MM	1.46	(0.08)	307	1.00	SEAOIL	2.12	(0.08)	6,060	2.00	ADVA08C2005A	0.05	(0.02)	100	-
SUN	1.53	0.01	1,384	1.00	SR	0.78	-	54	-	ADVA08P2004A	0.30	0.09	49,915	-
TACC	3.46	0.08	22,663	3.00	TAKUNI	0.28	0.01	9,424	-	ADVA11C2006A	0.01	(0.01)	6,382	-
TMILL	2.50	-	827	2.00	TPCH	9.10	(0.05)	7,276	9.00	ADVA11P2005A	0.11	0.02	1,862	-
XO	4.02	(0.04)	2,901	4.00	TRT	1.82	(0.02)	431	1.00	ADVA13C2004A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.12	-	6	-	ADVA13C2006A	0.47	(0.04)	24	-
BGT	0.42	-	183	-	UWC	0.01	(0.01)	15,814	-	ADVA13C2007A	0.20	(0.01)	6,980	-
BIZ	2.78	-	4,169	2.00	Services (MAI)	-	-	-	-	ADVA13C2008A	0.31	(0.07)	212,806	-
DOD	4.22	-	9,852	4.00	A5	-	-	-	-	ADVA16C2005A	-	-	-	-
ECF	0.98	(0.01)	15,417	-	AKP	0.73	0.01	845	-	ADVA16C2007A	-	-	-	-
HPT	0.44	0.05	9,041	-	AMA	3.48	(0.16)	2,257	3.00	ADVA16C2009A	0.21	(0.07)	111	-
IP	5.15	(0.15)	1,187	5.00	ARIP	0.26	(0.02)	3,826	-	ADVA19C2005A	-	-	-	-
JUBILE	13.20	0.30	3,534	13.00	ATP30	0.69	-	5,400	-	ADVA19C2007A	0.48	(0.16)	27,334	-
MOONG	3.20	-	1,551	3.00	AUCT	4.90	0.40	108,132	4.00	ADVA19C2007B	0.15	(0.07)	7	-
NPK	12.00	1.40	15	10.00	BOL	2.62	(0.08)	1,729	2.00	ADVA19C2008A	0.87	(0.18)	102,383	-
OCEAN	0.81	(0.02)	5,862	-	CHUO	-	-	-	-	ADVA19C2009A	0.61	(0.13)	418,086	-
TM	2.52	0.02	2,697	2.00	CMO	0.86	(0.01)	3,342	-	ADVA19P2006A	0.30	0.07	24,947	-
Financials (MAI)	-	-	-	-	D	2.58	0.30	2,813	2.00	ADVA19P2009A	0.47	0.07	368,214	-
ACAP	0.51	0.01	14,126	-	DCORP	0.32	0.02	7,123	-	ADVA24C2006A	-	-	-	-
AF	0.54	(0.04)	501	-	EFORL	0.03	-	30,915	-	ADVA28C2004A	-	-	-	-
AIRA	0.81	(0.01)	61	-	ETE	0.51	-	7,573	-	ADVA28C2005A	-	-	-	-
ASN	4.60	0.10	3	4.00	FSMART	5.65	-	2,664	5.00	ADVA28C2007A	0.11	(0.01)	450	-
BROOK	0.38	0.02	53,227	-	FVC	0.24	-	3,052	-	ADVA28C2008A	0.65	(0.19)	140,804	-
CHAYO	4.68	0.40	282,452	4.00	GSC	0.50	0.02	2,313	-	ADVA28C2008B	1.07	(0.26)	16,811	1.00
GCAP	1.15	0.05	8,167	1.00	HARN	1.99	0.02	561	1.00	ADVA28P2004A	-	-	-	-
LIT	2.50	0.08	3,412	2.00	IMH	1.90	0.15	1,182	1.00	ADVA41C2004A	-	-	-	-
MITSI	1.02	(0.01)	6,394	1.00	JKN	3.76	0.12	63,359	3.00	ADVA41C2005A	-	-	-	-
SGF	0.40	0.05	105,980	-	KIAT	0.27	(0.01)	46,412	-	ADVA41C2006A	0.14	(0.06)	20	-
Industrials (MAI)	-	-	-	-	KOOL	0.55	0.03	14,363	-	ADVA41C2007A	0.22	(0.09)	99,052	-
ZS	1.72	0.05	154	1.00	LDC	0.55	-	799	-	ADVA41C2007B	0.72	(0.16)	174,116	-
ACG	0.77	-	1,553	-	MORE	0.24	0.01	51,706	-	ADVA41P2004A	0.61	0.18	2,578	-
ADB	0.39	0.01	737	-	MPG	0.18	0.01	91	-	ADVA41P2005A	0.60	0.10	27,565	-
BM	1.32	0.02	526	1.00	MVP	-	-	-	-	ADVA42C2005A	-	-	-	-
CHO	0.41	-	16,467	-	NBC	0.38	-	6,190	-	ADVA42P2007A	2.16	0.21	12,307	2.00
CHOW	0.60	-	7,396	-	NCL	0.68	-	833	-	AEON1C2005A	-	-	-	-
CIG	0.17	-	1,323	-	NEWS	0.01	-	6	-	AEON13C2007A	0.07	-	11,291	-
COLOR	0.90	-	2,485	-	NINE	1.77	-	23	1.00	AEON19C2006A	-	-	-	-
CPR	2.44	0.22	2,298	2.00	OTO	2.50	(0.08)	1,833	2.00	AMAT01C2004A	0.01	-	150	-
FPI	2.06	0.02	607	2.00	PHOL	1.49	0.01	1,555	1.00	AMAT01C2004B	-	-	-	-
GTB	0.55	-	33,264	-	PICO	3.32	(0.02)	68	3.00	AMAT01C2007B	0.02	-	9,007	-
KCM	0.31	-	4,124	-	QLT	3.92	(0.08)	343	3.00	AMAT01C2008A	0.15	-	2	-
KUMWEL	0.74	(0.01)	3,214	-	RP	1.07	-	70	1.00	AMAT01P2008A	1.28	(0.06)	232	1.00
KWM	0.71	0.03	8,279	-	SE	1.10	-	84	1.00	AMAT06C2005A	-	-	-	-
MBAX	2.70	-	901	2.00	SONIC	0.79	-	3,725	-	AMAT08C2005A	-	-	-	-
MGT	1.23	0.02	401	1.00	SPA	8.15	0.05	7,461	8.00	AMAT11C2004A	-	-	-	-
NDR	0.90	0.01	1,001	-	THMUI	0.42	0.03	736	-	AMAT11C2008A	0.06	-	8	-
PDG	2.74	0.04	41	2.00	TNDT	1.63	0.07	1,788	1.00	AMAT13C2004A	-	-	-	-
PIMO	0.83	(0.01)	5,280	-	TNH	29.50	0.50	585	29.00	AMAT13C2006A	-	-	-	-
PJW	0.96	0.03	4,010	-	TNP	1.95	-	2,296	1.00	AMAT16C2006A	-	-	-	-
PPM	0.52	0.04	1,754	-	TSF	-	-	-	-	AMAT16C2008A	-	-	-	-
RWI	1.12	(0.01)	1	1.00	TVD	0.53	0.01	44,492	-	AMAT19C2005A	-	-	-	-
SALEE	0.74	-	52	-	TVT	0.33	(0.01)	10,116	-	AMAT19C2006A	-	-	-	-
SANKO	0.82	0.01	4,264	-	VL	0.87	(0.02)	23,005	-	AMAT19C2008A	0.11	-	1,586	-
SELIC	1.71	-	790	1.00	WINNER	2.08	(0.02)	127	2.00	AMAT19C2009A	0.38	(0.62)	64,280	-
SWC	4.14	0.02	1,418	4.00	YGG	4.06	(0.14)	1,222	4.00	AMAT24C2006A	-	-	-	-
TMC	0.34	0.01	3,756	-	Technology (MAI)	-	-	-	-	AMAT41C2004A	-	-	-	-
TMI	0.63	0.01	2,710	-	APP	1.36	0.03	2,708	1.00	AMAT41C2005A	-	-	-	-
TMW	30.25	-	207	30.00	COMAN	1.70	-	494	1.00	AMAT41C2006A	-	-	-	-
TPAC	8.50	(0.60)	578	8.00	ICN	1.48	0.03	4,232	1.00	AMAT42C2005A	0.16	0.01	55,581	-
TPLAS	1.05	0.05	14,112	1.00	INSET	2.34	(0.02)	13,749	2.00	AMAT42C2007A	0.62	0.61	1	-
UBIS	5.00	0.02	301	4.00	IRCP	0.31	(0.01)	463	-	ANAN13C2007A	0.01	-	11	-
UEC	0.60	(0.04)	680	-	ITEL	1.83	0.06	3,672	1.00	ANAN19C2004A	-	-	-	-
UKEM	0.38	0.01	14,305	-	NETBAY	29.50	-	1,008	29.00	ANAN19C2007A	-	-	-	-
UREKA	1.00	0.05	19,272	-	PLANET	0.79	0.10	5,352	-	AOT01C2004A	0.01	(0.01)	1,989	-
YUASA	9.60	(0.20)	268	9.00	SIMAT	1.96	(0.08)	1,794	1.00	AOT01C2006B	-	-	-	-
ZIGA	0.98	0.03	1,446	-	SKY	12.30	-	1,049	12.00	AOT01C2006B	0.03	(0.02)	49,085	-
Property & Construc	-	-	-	-	SPVI	1.74	0.03	67,948	1.00	AOT01C2007A	0.19	(0.06)	231,818	-
ALL	2.78	(0.02)	4,724	2.00	TPS	1.80	(0.01)	4,170	1.00	AOT01P2004A	2.06	0.04	453	2.00
ARIN	0.46	(0.02)	5,221	-	UPA	0.13	0.01	4,915	-	AOT01P2004B	1.65	0.07	70	1.00
ARROW	6.85	0.10	237	6.00	VCOM	1.94	0.06	814	1.00	AOT01P2006B	1.18	0.05	19,551	1.00
BC	0.80	-	1,950	-	Unit Trust	-	-	-	-	AOT01P2007A	1.40	(0.12)	53,524	1.00
BSM	0.26	0.01	4,107	-	MGE	-	-	-	-	AOT06C2007A	0.05	0.02	1	-
BTW	0.52	0.01	95	-	SCBSET	-	-	-	-	AOT06C2008A	0.71	(0.06)	97,504	-
CAZ	1.28	0.01	606	1.00	ETF	-	-	-	-	AOT08C2005A	0.02	-	1	-
CHEWA	0.29	-	14,228	-	1DIV	7.64	(0.02)	329	7.00	AOT08C2006A	-	-	-	-
CMC	0.66	-	10,794	-	ABFTH	-	-	-	-	AOT08C2007A	0.20	(0.02)	100	-
CRD	0.41	0.02	3,419	-	BMSCG	5.49	0.12	546	5.00	AOT08P2004A	1.10	0.10	5	1.00
DIMET	0.66	0.03	33,682	-	BMSCITH	9.03	(0.09)	2,510	9.00	AOT11C2004A	-	-	-	-
FLOYD	1.06	0.04	9,344	1.00	BSET100	7.86	(0.11)	1,038	7.00	AOT11P2004A	0.21	(0.09)	3,	

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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
AOT27C2008A	-	-	-	-	BCH01P2006A	0.99	(0.32)	20	-	BGR141C2005A	-	-	-	-
AOT28C2006A	0.01	-	200	-	BCH06C2006A	-	-	-	-	BGR141C2006A	-	-	-	-
AOT28C2006B	-	-	-	-	BCH06P2006A	-	-	-	-	BGR141C2007A	0.52	-	35,635	-
AOT28C2008A	0.16	(0.01)	550	-	BCH08C2004A	-	-	-	-	BGR141P2004A	-	-	-	-
AOT28C2008B	0.33	(0.03)	122,732	-	BCH11C2008A	-	-	-	-	BGR141P2005A	-	-	-	-
AOT28C2008C	0.50	(0.04)	141,020	-	BCH13C2004A	-	-	-	-	BGR141P2006A	-	-	-	-
AOT28P2004A	-	-	-	-	BCH13C2007A	0.07	-	500	-	BGR142C2006A	0.02	0.01	12	-
AOT41C2004A	-	-	-	-	BCH16C2006A	-	-	-	-	BH01C2004A	-	-	-	-
AOT41C2005A	-	-	-	-	BCH19C2005A	-	-	-	-	BH01C2004B	0.01	(0.05)	2,211	-
AOT41C2006A	-	-	-	-	BCH19C2006A	-	-	-	-	BH01P2004A	0.58	0.07	315	-
AOT41C2007A	-	-	-	-	BCH19C2008A	0.47	0.02	17,949	-	BH08C2007A	0.18	(0.01)	2,410	-
AOT41C2007B	0.55	(0.04)	120,401	-	BCH41C2005A	-	-	-	-	BH11C2008A	0.10	(0.03)	500	-
AOT41P2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BH13C2006A	0.07	-	201	-
AOT41P2005A	-	-	-	-	BCP01C2005A	-	-	-	-	BH19C2006A	0.06	(0.01)	100	-
AOT41P2006A	-	-	-	-	BCP01C2005B	-	-	-	-	BH19C2009A	0.59	(0.01)	102,911	-
AOT41P2009A	0.51	-	8,148	-	BCP01P2005A	0.71	0.09	48	-	BH24C2008A	0.54	-	20,023	-
AOT42C2006A	-	-	-	-	BCP11C2004A	-	-	-	-	BH27C2007A	0.12	-	199	-
AOT42P2009A	1.07	(0.01)	100	1.00	BCP13C2007A	-	-	-	-	BH41C2004A	-	-	-	-
AP19C2007A	-	-	-	-	BCP19C2004A	-	-	-	-	BH41C2005A	-	-	-	-
AP28C2004A	-	-	-	-	BCP19C2005A	-	-	-	-	BH41C2006A	0.20	(0.02)	50	-
AP28C2006A	-	-	-	-	BCP24C2004A	-	-	-	-	BH41P2004A	-	-	-	-
AWC01C2004A	-	-	-	-	BCPG01C2005A	-	-	-	-	BH41P2006A	-	-	-	-
AWC01C2009A	0.15	-	6,231	-	BCPG01C2005B	-	-	-	-	BH42C2008A	1.29	(0.05)	9,342	1.00
AWC01P2007A	0.84	(0.01)	53,343	-	BCPG01C2008B	-	-	-	-	BJC01C2004A	-	-	-	-
AWC06C2004A	-	-	-	-	BCPG01C2009A	0.41	0.01	777	-	BJC01C2004B	-	-	-	-
AWC08C2004A	-	-	-	-	BCPG01P2005A	-	-	-	-	BJC01C2008B	0.36	(0.05)	2,441	-
AWC13C2006A	0.01	-	10,964	-	BCPG01P2009A	0.51	0.02	1,014	-	BJC01C2009A	-	-	-	-
AWC13P2006A	0.83	(0.11)	3,453	-	BCPG13C2004A	-	-	-	-	BJC01P2004A	-	-	-	-
AWC16C2005A	0.03	(0.01)	5	-	BCPG13C2007A	-	-	-	-	BJC01P2009A	0.31	-	9,324	-
AWC16C2007A	-	-	-	-	BCPG16C2009A	-	-	-	-	BJC06C2006A	-	-	-	-
AWC19C2004A	-	-	-	-	BCPG19C2005A	0.03	0.01	1	-	BJC11C2008A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG28C2004A	-	-	-	-	BJC13C2004A	-	-	-	-
AWC24C2007A	0.03	-	1	-	BCPG28C2008A	0.30	(0.04)	95,650	-	BJC13C2005A	0.06	-	600	-
AWC28C2006A	-	-	-	-	BCPG41C2005A	-	-	-	-	BJC16C2006A	0.07	(0.04)	10	-
AWC28C2008A	0.21	0.08	2,005	-	BCPG42C2004A	0.26	0.03	149	-	BJC19C2005A	0.14	(0.03)	24,818	-
AWC28C2010A	0.59	0.05	168,337	-	BCPG42C2007A	-	-	-	-	BJC19C2007A	0.26	-	40	-
AWC41C2004A	-	-	-	-	BDMS01C2007B	0.04	(0.01)	93,015	-	BJC24C2006A	0.62	(0.06)	7,800	-
AWC41C2005A	-	-	-	-	BDMS01P2008A	0.58	0.07	4,015	-	BJC27C2009A	-	-	-	-
AWC41C2006A	-	-	-	-	BDMS06C2008A	0.15	(0.01)	161,137	-	BJC28C2004A	-	-	-	-
AWC41C2007A	-	-	-	-	BDMS06P2004A	-	-	-	-	BJC28C2007A	0.37	(0.02)	90,809	-
AWC41C2007B	0.57	0.04	112,933	-	BDMS08C2006A	-	-	-	-	BJC28C2010A	0.24	(0.03)	46,174	-
AWC42C2008A	0.02	-	19,011	-	BDMS11C2007A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP01C2005A	0.02	-	20,021	-	BDMS11C2008A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP01C2005B	-	-	-	-	BDMS13C2004A	-	-	-	-	BJC41C2006A	-	-	-	-
BANP01P2005A	1.31	(0.13)	100	1.00	BDMS13C2008A	0.15	(0.02)	9	-	BJC41C2007A	0.39	(0.06)	8,486	-
BANP01P2005B	1.29	0.11	1	1.00	BDMS16C2006A	-	-	-	-	BJC41C2008A	0.64	(0.01)	220	-
BANP06C2005A	-	-	-	-	BDMS19C2005A	0.01	(0.02)	4,498	-	BJC41P2004A	-	-	-	-
BANP08C2005A	-	-	-	-	BDMS19C2005B	-	-	-	-	BJC41P2005A	-	-	-	-
BANP08C2007A	-	-	-	-	BDMS24C2006A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP11C2004A	-	-	-	-	BDMS41C2004A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP11C2008A	-	-	-	-	BDMS41C2005A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP13C2006A	-	-	-	-	BDMS41C2006A	-	-	-	-	BPP01C2005A	0.03	-	12,000	-
BANP13C2008A	0.37	(0.06)	8,411	-	BDMS41C2009A	0.46	(0.07)	4,398	-	BPP01C2005B	-	-	-	-
BANP19C2004A	-	-	-	-	BDMS41P2004A	0.58	(0.47)	2	-	BPP01P2005A	0.89	0.02	52	-
BANP19C2005A	0.01	-	500	-	BDMS41P2006A	-	-	-	-	BPP13C2004A	-	-	-	-
BANP19C2007A	-	-	-	-	BEC01C2006A	0.06	0.01	12	-	BPP13C2007A	0.30	(0.01)	396,848	-
BANP19C2007B	0.04	-	5,918	-	BEC01C2006B	-	-	-	-	BPP19C2005A	-	-	-	-
BANP19C2009A	0.41	(0.04)	78,559	-	BEC01P2006A	-	-	-	-	BPP19C2007A	0.10	(0.01)	36,498	-
BANP27C2007A	0.02	-	1	-	BEC19C2005A	-	-	-	-	BTS01C2005A	0.03	-	4,300	-
BANP28C2004A	-	-	-	-	BEC42C2005A	0.54	0.01	4,900	-	BTS01C2005B	0.01	-	3	-
BANP28C2008A	-	-	-	-	BEM01C2004A	0.01	(0.01)	1,001	-	BTS01P2005A	0.59	0.02	9,844	-
BANP41C2004A	0.01	(0.01)	10	-	BEM01C2004B	-	-	-	-	BTS08C2005A	-	-	-	-
BANP41C2005A	-	-	-	-	BEM01P2004A	0.52	0.05	553	-	BTS13C2006A	-	-	-	-
BANP41C2006A	-	-	-	-	BEM06C2004A	-	-	-	-	BTS13C2008A	0.06	(0.02)	8,307	-
BANP41C2007A	-	-	-	-	BEM08C2005A	0.01	-	981	-	BTS16C2008A	-	-	-	-
BANP41P2005A	1.20	0.05	1,752	1.00	BEM13C2004A	-	-	-	-	BTS19C2005A	0.06	0.02	1	-
BANP41P2007A	-	-	-	-	BEM13C2007A	0.03	-	1,550	-	BTS19C2008A	0.08	(0.02)	50	-
BANP42C2004A	-	-	-	-	BEM16C2006A	-	-	-	-	BTS24C2007A	0.02	(0.05)	1	-
BANP42C2006A	0.31	(0.01)	744	-	BEM19C2005A	0.01	(0.01)	250	-	BTS41C2004A	-	-	-	-
BANP42P2005A	1.84	0.03	2,953	1.00	BEM24C2008A	0.50	(0.04)	29,075	-	BTS41C2006A	0.07	-	3,890	-
BBL06C2007A	0.02	-	300	-	BEM28C2006A	-	-	-	-	BTS41P2004A	0.67	(0.26)	9	-
BBL06P2004A	-	-	-	-	BEM28C2007A	-	-	-	-	BTS42C2008A	0.03	(0.01)	130	-
BBL08C2005A	-	-	-	-	BEM28C2008A	0.13	0.03	8,161	-	CBG01C2004A	0.08	(0.02)	3,515	-
BBL08C2007A	0.03	0.01	1,000	-	BEM28C2010A	0.45	(0.03)	89,747	-	CBG01C2004B	0.01	-	6,001	-
BBL08P2007A	1.52	(0.19)	9,307	1.00	BEM41C2004A	-	-	-	-	CBG01C2007B	0.31	(0.02)	15,334	-
BBL11C2005A	-	-	-	-	BEM41C2006A	-	-	-	-	CBG01P2004A	0.52	0.04	19,154	-
BBL11C2007A	0.02	-	3,575	-	BEM41P2004A	-	-	-	-	CBG01P2007B	1.17	0.06	6,840	1.00
BBL11P2008A	1.58	(0.34)	76	1.00	BGR101C2006A	0.09	-	39,654	-	CBG06C2005A	-	-	-	-
BBL13C2004A	-	-	-	-	BGR101C2006B	0.02	-	791	-	CBG08C2007A	0.52	(0.08)	77,299	-
BBL13C2006A	0.03	-	2,000	-	BGR101C2008B	0.29	0.01	2,040	-	CBG11C2008A	-	-	-	-
BBL13C2008A	0.25	0.03	546,177	-	BGR101C2009A	0.56	0.05	23,982	-	CBG13C2004A	-	-	-	-
BBL13P2004A	2.60	(0.50)	5	2.00	BGR101P2006A	1.35	(0.02)	3,923	1.00	CBG13C2008A	0.58	0.02	700	-
BBL13P2008A	0.84	(0.06)	267	-	BGR106C2005A	-	-	-	-	CBG13P2006A	-	-	-	-
BBL16C2006A	-	-	-	-	BGR108C2005A	0.06	0.02	60	-	CBG16C2008A	0.19	0.01	11	-
BBL19C2005A	0.01	-	346	-	BGR111C2006A	0.20	-	40,910	-	CBG19C2004A	-	-	-	-
BBL19C2007A	-	-	-	-	BGR111C2008A	0.09	0.01	7,730	-	CBG19C2005A	-	-	-	-
BBL19C2009A	1.18	0.15	226,362	1.00	BGR113C2004A	-	-	-	-	CBG19C2008A	0.62	(0.09)	297,156	-
BBL19P2007A	1.63	(0.39)	60	1.00	BGR113C2006A	0.03	-	163	-	CBG19P2006A	1.20	(0.04)	25	1.00
BBL24C2004A	-	-	-	-	BGR113C2007A	0.13	0.01	2,103	-	CBG24C2008A	0.37	(0.04)	3,128	-
BBL28C2005A	-	-	-	-	BGR113C2008A	0.31	0.03	3,781	-	CBG41C2004A	-	-	-	-
BBL28C2007A	-	-	-	-	BGR113C2009A	0.65	(0.01)	382,559	-	CBG41C2005A	0.66	(0.08)	34,924	-
BBL28C2010A	0.36	0.05	282,700	-	BGR11P2005A	1.80	(0.05)	5	1.00	CBG41C2006A	0.30	(0.07)	102	-
BBL41C2004A	-	-	-	-	BGR116C2005A	0.03	0.01	18,921	-	CBG41P2004A	-	-	-	-
BBL41C2005A	-	-	-	-	BGR119C2004A	-	-	-	-	CBG41P2006A	-	-	-	-
BBL41C2006A	-	-	-	-	BGR119C2005A	-	-	-	-	CBG42C2006A	-	-	-	-
BBL41C2007A	-	-	-	-	BGR119C2006A	0.02	-	3,000	-	CBG42C2008A	2.06	(0.18)	5,562	2.00
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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
CENT11C2004A	-	-	-	-	CPAL19C2005A	-	-	-	-	DTAC42C2006A	0.92	(0.07)	4,430	-
CENT11C2007A	-	-	-	-	CPAL19C2008A	0.23	(0.01)	176,706	-	EA06C2005A	0.03	(0.01)	599	-
CENT13C2005A	-	-	-	-	CPAL19P2004A	-	-	-	-	EA08C2004A	-	-	-	-
CENT13C2006A	0.02	(0.03)	261	-	CPAL24C2005A	-	-	-	-	EA08C2006A	0.12	0.01	10,732	-
CENT19C2004A	-	-	-	-	CPAL24C2009A	0.73	(0.03)	20,462	-	EA11C2005A	-	-	-	-
CENT19C2005A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA13C2005A	0.05	-	1,424	-
CENT19C2008A	0.55	0.06	308,156	-	CPAL28C2005A	-	-	-	-	EA13C2006A	0.05	0.01	301	-
CENT24C2008A	-	-	-	-	CPAL28C2007A	0.04	(0.01)	80	-	EA13C2008A	0.20	0.01	12,779	-
CENT27C2008A	-	-	-	-	CPAL28C2008A	0.38	(0.01)	66,300	-	EA13P2006A	1.21	0.01	52,860	1.00
CENT28C2004A	-	-	-	-	CPAL28C2008B	0.56	(0.02)	125,801	-	EA16C2006A	-	-	-	-
CENT28C2005A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA16C2008A	0.03	(0.01)	501	-
CENT28C2006A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA19C2004A	-	-	-	-
CENT28C2008A	0.36	0.04	240,990	-	CPAL41C2006A	-	-	-	-	EA19C2008A	0.29	(0.03)	26,836	-
CENT28C2010A	0.47	0.04	88,950	-	CPAL41C2007A	0.35	(0.01)	4,962	-	EA19P2007A	-	-	-	-
CENT41C2004A	-	-	-	-	CPAL41P2004A	0.57	-	150	-	EA24C2004A	-	-	-	-
CENT41C2005A	-	-	-	-	CPAL41P2005A	-	-	-	-	EA27C2006A	-	-	-	-
CENT41C2006A	-	-	-	-	CPAL41P2006A	-	-	-	-	EA28C2004A	-	-	-	-
CENT42C2004A	-	-	-	-	CPAL42C2005A	-	-	-	-	EA28C2004B	-	-	-	-
CENT42C2006A	0.88	0.06	35,215	-	CPAL42C2007A	-	-	-	-	EA28C2006A	0.15	-	58,919	-
CHG01C2006A	0.15	(0.01)	497	-	CPFO1C2004A	0.08	(0.02)	2,863	-	EA41C2004A	-	-	-	-
CHG01C2006B	-	-	-	-	CPFO1C2004B	0.01	-	161	-	EA41C2005A	-	-	-	-
CHG01P2006A	-	-	-	-	CPFO1P2004A	0.10	(0.01)	9,605	-	EA41C2006A	-	-	-	-
CHG08C2005A	-	-	-	-	CPFO8C2006A	0.02	(0.01)	40,014	-	EA41P2004A	-	-	-	-
CHG13C2006A	0.14	(0.01)	15,689	-	CPF11C2004A	-	-	-	-	EA42C2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CPF11C2007A	-	-	-	-	EGCO01C2004A	-	-	-	-
CHG19C2004A	-	-	-	-	CPF13C2006A	0.04	-	2,000	-	EGCO01C2004B	0.01	-	126	-
CHG27C2009A	-	-	-	-	CPF13C2008A	0.19	(0.02)	9,637	-	EGCO01C2007B	0.11	(0.04)	1,460	-
CHG41C2005A	-	-	-	-	CPF16C2007A	-	-	-	-	EGCO06C2004A	-	-	-	-
CHG42C2006A	-	-	-	-	CPF19C2005A	-	-	-	-	EGCO06C2007A	0.04	-	588	-
CK01C2005A	0.13	0.02	12,311	-	CPF19C2006A	0.04	0.01	10	-	EGCO06P2004A	-	-	-	-
CK01C2005B	-	-	-	-	CPF19C2009A	0.60	(0.05)	6,897	-	EGCO13C2005A	0.01	-	1,185	-
CK01P2005A	0.39	(0.03)	403	-	CPF24C2007A	0.11	-	305	-	EGCO19C2005A	-	-	-	-
CK06C2004A	0.01	-	300	-	CPF28C2004A	-	-	-	-	EGCO19C2007A	0.06	(0.03)	286	-
CK11C2007A	-	-	-	-	CPF28C2007A	0.04	-	808	-	EGCO24C2009A	0.74	(0.03)	43,165	-
CK13C2006A	-	-	-	-	CPF28C2010A	0.47	(0.03)	6,941	-	EGCO41C2004A	-	-	-	-
CK16C2006A	0.02	0.01	1,000	-	CPF41C2004A	-	-	-	-	EGCO41C2006A	-	-	-	-
CK19C2004A	-	-	-	-	CPF41C2005A	0.10	(0.02)	147,612	-	EGCO41P2004A	-	-	-	-
CK19C2007A	-	-	-	-	CPF41P2005A	0.38	0.02	1,030	-	EGCO41P2006A	1.51	0.03	319	1.00
CK27C2008A	0.18	0.03	1,012	-	CPN01C2005A	0.02	-	1,000	-	EGCO42C2007A	-	-	-	-
CK41C2004A	-	-	-	-	CPN01C2005B	-	-	-	-	EPG08C2004A	-	-	-	-
CK41C2005A	-	-	-	-	CPN01P2005A	1.74	0.18	5,374	1.00	EPG13C2004A	-	-	-	-
CK42C2006A	0.87	0.07	25,561	-	CPN06C2006A	-	-	-	-	EPG13C2006A	-	-	-	-
CKP01C2004A	-	-	-	-	CPN11C2006A	0.01	(0.03)	1	-	EPG19C2005A	-	-	-	-
CKP01C2004B	-	-	-	-	CPN11C2008A	-	-	-	-	EPG19C2007A	-	-	-	-
CKP01C2008B	-	-	-	-	CPN13C2004A	-	-	-	-	EPG19C2008A	0.37	0.02	1,814	-
CKP01C2009A	0.40	0.01	24,504	-	CPN13C2007A	0.05	-	1,153	-	EPG24C2008A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN16C2005A	-	-	-	-	ERW06C2006A	-	-	-	-
CKP01P2009A	0.75	(0.03)	32	-	CPN19C2004A	-	-	-	-	ERW06C2007A	0.02	0.01	1,205	-
CKP08C2004A	-	-	-	-	CPN19C2007A	-	-	-	-	ERW06P2006A	-	-	-	-
CKP11C2006A	0.01	-	3,000	-	CPN24C2007A	0.29	(0.05)	42,476	-	ERW13C2005A	0.01	-	105	-
CKP13C2004A	-	-	-	-	CPN41C2004A	-	-	-	-	ERW13C2006A	-	-	-	-
CKP13C2004B	-	-	-	-	CPN41C2006A	-	-	-	-	ERW13C2007A	-	-	-	-
CKP13C2007A	-	-	-	-	CPN41P2005A	2.34	0.16	10	2.00	ERW19C2005A	-	-	-	-
CKP16C2005A	-	-	-	-	CPN41P2006A	-	-	-	-	ERW19C2006A	-	-	-	-
CKP16C2007A	0.02	-	2	-	CPN42C2004A	-	-	-	-	ERW19C2007A	-	-	-	-
CKP19C2005A	-	-	-	-	CPN42C2006A	1.63	(0.21)	14,193	1.00	ERW24C2006A	-	-	-	-
CKP19C2006A	-	-	-	-	CRC001C2007A	0.15	(0.02)	43,171	-	ESS001C2004A	0.01	(0.01)	330	-
CKP24C2006A	-	-	-	-	CRC08C2007A	0.25	(0.01)	109,712	-	ESS001C2004B	0.01	(0.01)	1,995	-
CKP27C2005A	-	-	-	-	CRC13C2008A	0.11	(0.02)	60,862	-	ESS001C2008B	0.10	-	200	-
CKP28C2004A	-	-	-	-	CRC13C2009A	0.49	0.02	507,708	-	ESS001C2009A	0.23	(0.01)	4,679	-
CKP28C2004B	-	-	-	-	CRC19C2008A	0.25	0.03	2,487	-	ESS001P2009A	0.73	0.05	1,966	-
CKP28C2006A	-	-	-	-	CRC19C2008B	0.52	-	150,985	-	ESS008C2004A	-	-	-	-
CKP41C2004A	-	-	-	-	CRC24C2008A	0.55	(0.01)	29,334	-	ESS008C2008A	1.24	(0.11)	140,328	1.00
CKP41C2005A	-	-	-	-	CRC28C2007A	0.12	(0.01)	6,618	-	ESS013C2006A	-	-	-	-
CKP41C2006A	-	-	-	-	CRC28C2007B	0.07	0.01	222	-	ESS019C2004A	-	-	-	-
CKP41C2007A	0.20	-	320	-	CRC41C2007A	0.45	(0.02)	12,078	-	ESS019C2007A	0.11	(0.01)	5,610	-
CKP42C2005A	-	-	-	-	CRC41C2009A	0.55	(0.02)	162,496	-	ESS019C2009A	0.99	(0.07)	173,977	-
CKP42C2006A	0.62	(0.03)	39,866	-	DTAC01C2004A	0.01	(0.01)	700	-	ESS024C2007A	-	-	-	-
COM708C2007A	0.05	-	405	-	DTAC01C2004B	-	-	-	-	ESS041C2004A	-	-	-	-
COM711C2004A	-	-	-	-	DTAC01C2007B	0.11	(0.05)	1,526	-	ESS041C2005A	-	-	-	-
COM713C2004A	-	-	-	-	DTAC01C2008A	0.32	(0.04)	140	-	ESS041C2006A	-	-	-	-
COM713C2007A	-	-	-	-	DTAC01P2004A	1.54	0.04	221	1.00	ESS042C2007A	-	-	-	-
COM713C2008A	0.10	(0.01)	862	-	DTAC01P2004B	0.97	0.12	989	-	GFPT19C2004A	-	-	-	-
COM716C2008A	-	-	-	-	DTAC01P2007B	0.59	0.14	4	-	GFPT19C2006A	0.05	(0.01)	575	-
COM719C2005A	-	-	-	-	DTAC01P2008A	0.69	0.08	816	-	GFPT24C2007A	-	-	-	-
COM719C2008A	0.13	-	144	-	DTAC06C2006A	-	-	-	-	GFPT42C2004A	-	-	-	-
COM719C2009A	0.52	(0.03)	169,669	-	DTAC08C2005A	-	-	-	-	GFPT42C2008A	-	-	-	-
COM719P2004A	0.54	0.02	4,195	-	DTAC08C2005B	0.02	(0.02)	1	-	GLOB01C2007B	-	-	-	-
COM724C2007A	-	-	-	-	DTAC08C2007A	-	-	-	-	GLOB01C2008A	-	-	-	-
COM741C2004A	-	-	-	-	DTAC08C2008A	0.40	(0.04)	57,632	-	GLOB06C2006A	-	-	-	-
COM741C2006A	-	-	-	-	DTAC13C2006A	0.04	0.01	10	-	GLOB13C2007A	-	-	-	-
COM742C2004A	0.40	(0.07)	156	-	DTAC13C2007A	0.10	-	757	-	GLOB19C2005A	-	-	-	-
CPAL01C2004A	0.02	-	3,023	-	DTAC13C2009A	0.34	(0.06)	85,984	-	GLOB19C2007A	0.06	0.01	10	-
CPAL01C2004B	-	-	-	-	DTAC13P2006A	-	-	-	-	GLOB24C2005A	-	-	-	-
CPAL01C2006A	0.14	(0.01)	4,220	-	DTAC13P2007A	0.17	0.01	29,851	-	GLOB41C2004A	-	-	-	-
CPAL01C2006B	0.06	0.01	1,821	-	DTAC13P2008A	0.96	0.07	37,585	-	GLOB42C2009A	-	-	-	-
CPAL01C2008B	0.20	-	15,216	-	DTAC16C2009A	-	-	-	-	GPSC01C2005A	0.09	-	67,322	-
CPAL01P2004A	-	-	-	-	DTAC19C2005A	-	-	-	-	GPSC01C2005B	0.02	-	49,064	-
CPAL01P2004B	-	-	-	-	DTAC19C2006A	-	-	-	-	GPSC01C2007B	0.23	0.04	7,366	-
CPAL01P2008B	0.72	0.01	8,829	-	DTAC19C2007A	-	-	-	-	GPSC01C2008A	0.45	0.02	73,475	-
CPAL06C2006A	-	-	-	-	DTAC19C2009A	0.34	(0.05)	124,849	-	GPSC01P2005A	1.43	(0.14)	600	1.00
CPAL08C2004A	0.05	0.04	20	-	DTAC19P2007A	-	-	-	-	GPSC01P2005B	0.84	(0.04)	1,776	-
CPAL08C2006A	-	-	-	-	DTAC24C2004A	-	-	-	-	GPSC01P2007B	0.93	(0.05)	6,640	-
CPAL08C2008A	0.43	(0.02)	55,123	-	DTAC24C2007A	-	-	-	-	GPSC01P2008A	1.59	(0.20)	10,547	1.00
CPAL08P2006A	-	-	-	-	DTAC27C2008A	-	-	-	-	GPSC06C2006A	0.02	-	10	-
CPAL11C2006A	0.04	-	114	-	DTAC41C2004A	-	-	-	-	GPSC06C2008A	0.51	(0.01)	219,587	-
CPAL11C2007A	0.07	-	523	-										

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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
GPSC13C2009A	0.87	(0.02)	943,380	-	HSI28P2004B	1.95	0.31	130,238	1.00	IVL41P2006A	-	-	-	-
GPSC13P2005A	-	-	-	-	HSI28P2004C	2.70	0.30	108,494	2.00	IVL41P2007A	-	-	-	-
GPSC13P2007A	1.27	(0.01)	485	1.00	HSI28P2005A	2.32	0.30	85,830	2.00	IVL42C2005A	0.74	(0.05)	9,657	-
GPSC16C2007A	0.12	0.04	11,099	-	HSI28P2005B	1.82	0.25	355,146	1.00	IVL42C2008A	-	-	-	-
GPSC19C2004A	0.01	-	57	-	HSI28P2005C	1.42	0.16	495,390	1.00	JAS13C2006A	0.14	(0.01)	4,145	-
GPSC19C2007A	0.23	0.01	27,259	-	HSI28P2005D	1.10	0.14	499,974	1.00	JAS13C2009A	0.29	-	46,837	-
GPSC19C2008A	0.68	(0.01)	500,443	-	HSI28P2006A	1.32	0.20	386,947	1.00	JAS19C2004A	0.08	-	4,206	-
GPSC19C2009A	1.15	(0.01)	294,891	1.00	HSI28P2006B	1.04	0.14	282,946	1.00	JAS19C2009A	0.95	-	12,519	-
GPSC19P2005A	0.92	(0.56)	372	-	HSI28P2006C	0.82	0.12	248,181	-	JAS41C2004A	-	-	-	-
GPSC24C2007A	-	-	-	-	HSI41C2005A	0.73	(0.17)	2,196,590	-	JAS41C2005A	-	-	-	-
GPSC27C2005A	0.01	-	552	-	HSI41P2005A	0.84	0.10	880,025	-	JAS41C2006A	0.20	-	10	-
GPSC28C2008A	0.36	0.01	179,581	-	INTU01C2006A	0.13	(0.03)	47,680	-	JAS41P2005A	0.18	-	19,456	-
GPSC41C2004A	-	-	-	-	INTU01C2006B	0.04	(0.01)	2,687	-	JMT13C2006A	0.06	(0.01)	16,458	-
GPSC41C2005A	-	-	-	-	INTU01P2006A	1.22	0.03	1,600	1.00	JMT19C2006A	0.06	(0.01)	1,005	-
GPSC41C2005B	-	-	-	-	INTU01P2006B	0.77	0.21	170	-	JMT42C2006A	0.06	0.01	100	-
GPSC41C2006A	0.24	0.03	50	-	INTU13C2004A	-	-	-	-	KBAN01C2004A	0.01	-	1,596	-
GPSC41C2009A	1.03	0.01	59,246	1.00	INTU13C2006A	0.08	(0.03)	10	-	KBAN01C2004B	0.01	(0.01)	4,500	-
GPSC41P2004A	-	-	-	-	INTU13C2008A	0.45	(0.04)	215,547	-	KBAN01C2007A	0.11	0.03	18,544	-
GPSC41P2005A	1.78	(0.04)	70,890	1.00	INTU13P2004A	-	-	-	-	KBAN01C2007B	0.03	0.01	43,806	-
GPSC41P2006A	1.80	(0.03)	26,215	1.00	INTU16C2005A	-	-	-	-	KBAN01P2004A	2.44	(0.58)	160	2.00
GPSC42C2006A	-	-	-	-	INTU16C2007A	0.01	(0.03)	3,000	-	KBAN01P2004B	0.75	(0.39)	12,609	-
GPSC42P2006A	-	-	-	-	INTU16C2009A	-	-	-	-	KBAN01P2007A	1.96	(0.18)	984	1.00
GULF01C2005A	0.64	0.14	295,460	-	INTU19C2004A	-	-	-	-	KBAN01P2007B	1.81	(0.31)	259	1.00
GULF01C2005B	0.23	0.09	172,222	-	INTU19C2005A	-	-	-	-	KBAN06C2004A	-	-	-	-
GULF01C2007A	0.20	0.05	805,101	-	INTU19C2009A	0.32	(0.04)	328,240	-	KBAN06C2008A	0.13	0.03	71,282	-
GULF01P2005A	0.61	(0.35)	142,457	-	INTU19P2007A	0.52	0.13	1,617	-	KBAN08C2005A	0.01	-	54	-
GULF03C2005A	0.06	0.03	2,904	-	INTU23C2111A	0.58	(0.04)	2	-	KBAN08C2007A	0.04	(0.01)	1	-
GULF06C2004A	0.36	0.24	4,584	-	INTU24C2008A	0.28	(0.03)	25,212	-	KBAN08P2004A	-	-	-	-
GULF08C2008A	1.18	0.09	245,621	1.00	INTU28C2008A	0.18	(0.03)	73,548	-	KBAN13C2006A	0.01	-	500	-
GULF11C2006A	0.34	0.07	26,381	-	INTU28C2010A	0.24	(0.03)	34,239	-	KBAN13C2008A	0.11	(0.02)	2,403	-
GULF13C2004A	0.01	-	40,635	-	INTU41C2004A	-	-	-	-	KBAN13C2008B	1.20	0.16	1,252,022	1.00
GULF13C2006A	0.20	0.07	196,762	-	INTU41C2005A	-	-	-	-	KBAN13P2006A	-	-	-	-
GULF13C2006B	0.10	0.05	49,131	-	INTU41C2006A	-	-	-	-	KBAN13P2008A	0.89	(0.08)	6,189	-
GULF13C2008A	0.63	0.08	185,441	-	INTU41C2007A	-	-	-	-	KBAN16C2005A	-	-	-	-
GULF13C2009A	1.14	0.10	1,629,845	1.00	INTU41P2004A	1.45	0.13	200	1.00	KBAN16C2008A	0.03	-	603	-
GULF13P2004A	0.14	(0.04)	47,577	-	INTU41P2005A	-	-	-	-	KBAN19C2004A	-	-	-	-
GULF13P2005A	0.62	(0.08)	66,153	-	INTU41P2006A	-	-	-	-	KBAN19C2007A	0.02	(0.02)	1,168	-
GULF16C2007A	0.42	0.17	4,288	-	INTU42C2005A	0.15	(0.03)	32,886	-	KBAN19C2009A	1.36	0.19	330,201	1.00
GULF19C2004A	0.07	0.05	40	-	IRPC01C2005A	0.01	(0.01)	21	-	KBAN19P2004A	-	-	-	-
GULF19C2006A	0.09	0.04	13,624	-	IRPC01C2005B	0.01	(0.01)	1,100	-	KBAN19P2007A	-	-	-	-
GULF19C2008A	1.06	0.12	1,733,878	1.00	IRPC01C2007B	0.17	(0.02)	208	-	KBAN24C2005A	-	-	-	-
GULF19P2006A	0.68	(0.17)	7,485	-	IRPC01P2005A	-	-	-	-	KBAN28C2004A	-	-	-	-
GULF19P2009A	0.56	(0.06)	1,297,319	-	IRPC01P2005B	0.89	0.01	55	-	KBAN28C2008A	0.12	0.07	50	-
GULF24C2005A	0.75	0.28	432	-	IRPC01P2007B	0.56	0.02	3,974	-	KBAN28C2008B	0.79	0.12	60,684	-
GULF27C2004A	1.02	0.38	503	1.00	IRPC06C2005A	0.01	-	4,350	-	KBAN28C2008C	1.11	0.16	79,427	-
GULF28C2006A	0.05	-	724	-	IRPC06C2007A	0.04	(0.01)	1,000	-	KBAN28C2010A	0.24	0.04	103,014	-
GULF28C2008A	0.25	0.02	1,714	-	IRPC06P2004A	-	-	-	-	KBAN41C2004A	-	-	-	-
GULF28C2008B	0.72	0.09	352,106	-	IRPC11C2005A	0.01	(0.01)	4,002	-	KBAN41C2005A	-	-	-	-
GULF28C2008C	0.92	0.11	425,850	-	IRPC11C2008A	-	-	-	-	KBAN41C2007A	-	-	-	-
GULF41C2004A	-	-	-	-	IRPC13C2006A	-	-	-	-	KBAN41C2008A	0.57	0.07	57,489	-
GULF41C2005A	0.27	0.11	1,158	-	IRPC13C2007A	0.08	(0.03)	105	-	KBAN41P2004A	-	-	-	-
GULF41C2006A	1.02	0.13	147,993	1.00	IRPC13C2008A	-	-	-	-	KBAN41P2005A	1.90	0.27	4,506	1.00
GULF41P2004A	0.63	(0.29)	1,030	-	IRPC13C2009A	0.43	(0.04)	26,326	-	KBAN41P2006A	-	-	-	-
GULF41P2005A	-	-	-	-	IRPC16C2008A	-	-	-	-	KBAN42C2004A	-	-	-	-
GULF41P2006A	1.01	(0.14)	127,840	-	IRPC19C2005A	-	-	-	-	KBAN42C2007A	-	-	-	-
GULF41P2007A	1.79	(0.21)	2,520	1.00	IRPC19C2007A	-	-	-	-	KBAN42P2008A	-	-	-	-
GUNK01C2005A	0.05	0.01	422	-	IRPC19C2008A	0.44	(0.05)	51,159	-	KCE01C2004A	0.13	-	5,858	-
GUNK01C2005B	-	-	-	-	IRPC24C2004A	-	-	-	-	KCE01C2004B	0.04	-	156	-
GUNK01P2005A	-	-	-	-	IRPC24C2007A	-	-	-	-	KCE01C2007B	0.03	-	75	-
GUNK11C2007A	-	-	-	-	IRPC27C2007A	-	-	-	-	KCE01C2008A	0.09	(0.02)	43,371	-
GUNK13C2006A	-	-	-	-	IRPC28C2006A	-	-	-	-	KCE01P2004A	1.43	(0.08)	148	1.00
GUNK19C2006A	0.07	(0.01)	1,000	-	IRPC28C2008A	0.34	(0.05)	142,698	-	KCE08C2005A	0.03	0.01	340	-
GUNK24C2006A	-	-	-	-	IRPC41C2004A	-	-	-	-	KCE08C2005B	0.01	(0.01)	180	-
GUNK28C2005A	-	-	-	-	IRPC41C2005A	-	-	-	-	KCE11C2004A	0.01	(0.03)	300	-
GUNK41C2005A	-	-	-	-	IRPC41C2006A	-	-	-	-	KCE13C2004A	-	-	-	-
GUNK41P2005A	-	-	-	-	IRPC41C2007A	0.37	(0.02)	50,172	-	KCE13C2005A	-	-	-	-
HANA01C2006A	-	-	-	-	IRPC41P2004A	-	-	-	-	KCE13C2006A	0.10	(0.02)	5,790	-
HANA01C2006B	-	-	-	-	IRPC41P2005A	-	-	-	-	KCE16C2007A	0.04	(0.01)	1,300	-
HANA01P2006A	0.69	0.07	50	-	IRPC41P2006A	-	-	-	-	KCE19C2005A	0.04	-	11,302	-
HANA11C2008A	-	-	-	-	IRPC41P2007A	1.44	0.01	10	1.00	KCE19C2007A	0.11	-	1	-
HANA13C2006A	-	-	-	-	IRPC42C2006A	0.02	(0.01)	100	-	KCE19C2008A	0.44	(0.03)	108,106	-
HANA13C2008A	0.17	-	61	-	IVL01C2004A	0.01	-	2,104	-	KCE19C2009A	0.48	(0.01)	639,020	-
HANA16C2008A	-	-	-	-	IVL01C2004B	-	-	-	-	KCE24C2005A	0.18	0.07	500	-
HANA19C2006A	-	-	-	-	IVL01C2006B	0.06	(0.01)	1,227	-	KCE27C2007A	-	-	-	-
HANA27C2007A	-	-	-	-	IVL01P2004A	0.47	0.02	1,398	-	KCE41C2005A	-	-	-	-
HANA27P2007A	-	-	-	-	IVL01P2004B	0.09	(0.01)	22,995	-	KCE41C2006A	-	-	-	-
HANA41C2006A	-	-	-	-	IVL01P2006B	0.56	-	10,729	-	KKP01C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-	IVL06C2008A	0.15	(0.03)	42,813	-	KKP01C2006B	-	-	-	-
HMPR01C2006B	-	-	-	-	IVL06P2005A	-	-	-	-	KKP01P2006A	2.20	(0.06)	22	2.00
HMPR01P2006A	0.87	(0.04)	2,903	-	IVL08C2004A	0.01	(0.01)	60	-	KKP11C2007A	-	-	-	-
HMPR06C2006A	0.22	0.01	117,996	-	IVL08P2004A	0.23	0.01	2	-	KKP13C2004A	-	-	-	-
HMPR06P2007A	-	-	-	-	IVL11C2005A	0.04	-	249	-	KKP13C2007A	0.05	(0.01)	160	-
HMPR13C2006A	-	-	-	-	IVL11C2006A	-	-	-	-	KKP41C2006A	-	-	-	-
HMPR13C2007A	0.04	(0.03)	71	-	IVL13C2006A	-	-	-	-	KTB01C2008B	0.08	0.01	1,927	-
HMPR19C2005A	-	-	-	-	IVL13C2008A	0.75	(0.08)	255,011	-	KTB01C2009A	0.20	-	12,300	-
HMPR19C2007A	-	-	-	-	IVL13P2004A	-	-	-	-	KTB01P2009A	0.61	(0.03)	4,721	-
HMPR24C2004A	-	-	-	-	IVL16C2006A	-	-	-	-	KTB11C2004A	-	-	-	-
HMPR24C2008A	0.44	-	12,389	-	IVL16C2009A	-	-	-	-	KTB11C2006A	-	-	-	-
HMPR41C2005A	-	-	-	-	IVL19C2004A	-	-	-	-	KTB13C2006A	-	-	-	-
HMPR41C2006A	-	-	-	-	IVL19C2006A	0.02	(0.02)	10	-	KTB19C2005A	-	-	-	-
HMPR41C2007A	0.45	0.01	21,144	-</										

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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
KTC11C2005A	-	-	-	-	PRM13C2006A	0.04	(0.03)	16,112	-	PTTE13P2008A	0.30	(0.03)	125,327	-
KTC13C2004A	-	-	-	-	PRM19C2006A	-	-	-	-	PTTE13P2009A	0.87	0.07	139,102	-
KTC13C2006A	0.02	-	600	-	PRM19C2006A	0.05	-	63,341	-	PTTE16C2009A	0.05	(0.02)	301	-
KTC13C2008A	0.40	0.03	681,431	-	PRM42C2006A	-	-	-	-	PTTE19C2006A	0.01	(0.01)	209	-
KTC13P2006A	0.55	0.01	7,177	-	PSH19C2005A	-	-	-	-	PTTE19C2008A	0.11	(0.01)	20,581	-
KTC13P2007A	-	-	-	-	PSL06C2006A	-	-	-	-	PTTE19C2008B	1.11	(0.19)	1,742	1.00
KTC19C2005A	-	-	-	-	PSL19C2004A	-	-	-	-	PTTE19C2009A	2.18	(0.26)	36,460	2.00
KTC19C2006A	0.04	0.01	20	-	PSL19C2006A	-	-	-	-	PTTE19C2009B	1.33	(0.20)	93,514	1.00
KTC19C2008A	0.30	0.03	1,567,636	-	PSL91C2007A	0.24	0.06	881	-	PTTE19P2004A	0.84	0.22	11	-
KTC19P2005A	-	-	-	-	PTG01C2005A	0.04	(0.04)	16,157	-	PTTE19P2006A	-	-	-	-
KTC27C2007A	0.08	-	100	-	PTG01C2005B	0.02	(0.01)	3,000	-	PTTE19P2009A	0.43	0.03	109,712	-
KTC28C2004A	-	-	-	-	PTG01C2007B	0.15	0.02	2,906	-	PTTE24C2008A	-	-	-	-
KTC28C2006A	0.08	0.01	5,062	-	PTG01P2005A	1.12	(0.27)	4	1.00	PTTE28C2005A	-	-	-	-
KTC41C2004A	-	-	-	-	PTG01P2005B	0.75	0.02	2,932	-	PTTE28C2008A	0.14	(0.05)	350	-
KTC41C2005A	-	-	-	-	PTG03C2005A	-	-	-	-	PTTE28P2004A	-	-	-	-
KTC41C2006A	-	-	-	-	PTG06C2006A	-	-	-	-	PTTE41C2005A	-	-	-	-
KTC42C2006A	0.04	0.01	1	-	PTG08C2005A	0.01	-	20	-	PTTE41C2006A	-	-	-	-
LH11C2007A	0.02	-	2	-	PTG08C2007A	0.11	-	5,005	-	PTTE41C2007A	1.75	(0.19)	10,932	1.00
LH19C2007A	0.02	-	435	-	PTG11C2005A	-	-	-	-	PTTE41C2009A	1.39	0.39	17,970	1.00
LH19P2004A	-	-	-	-	PTG13C2004A	-	-	-	-	PTTE41P2004A	-	-	-	-
LH41C2004A	-	-	-	-	PTG13C2006A	0.08	-	2,001	-	PTTE42C2004A	-	-	-	-
LH41C2005A	-	-	-	-	PTG13P2004A	-	-	-	-	PTTE42P2008A	-	-	-	-
LH41C2006A	-	-	-	-	PTG13P2006A	0.54	(0.01)	172	-	PTTG01C2005A	0.02	0.01	13,703	-
MAJO13C2007A	0.17	0.01	12,566	-	PTG16C2009A	0.15	(0.10)	10	-	PTTG01C2005B	0.01	-	5,000	-
MAJO19C2006A	-	-	-	-	PTG19C2004A	-	-	-	-	PTTG01C2007B	0.03	(0.01)	135,932	-
MBK19C2004A	-	-	-	-	PTG19C2005A	-	-	-	-	PTTG01C2008A	0.13	(0.02)	47,767	-
MEGA16C2009A	-	-	-	-	PTG19C2006A	-	-	-	-	PTTG01P2005A	2.06	0.26	324	1.00
MEGA19C2005A	-	-	-	-	PTG19C2008A	0.30	(0.01)	278,732	-	PTTG01P2005B	1.80	0.42	73	1.00
MINTO1C2007B	-	-	-	-	PTG19P2006A	-	-	-	-	PTTG01P2007B	1.05	0.23	4	1.00
MINTO1C2008A	0.04	(0.02)	110,228	-	PTG27C2007A	-	-	-	-	PTTG01P2008A	1.32	0.22	87	1.00
MINTO1P2008A	1.24	(0.08)	32,917	1.00	PTG28C2004A	-	-	-	-	PTTG06C2006A	-	-	-	-
MINTO6C2006A	0.02	-	3	-	PTG41C2004A	-	-	-	-	PTTG08C2004A	-	-	-	-
MINTO6P2007A	-	-	-	-	PTG41C2005A	-	-	-	-	PTTG08P2004A	0.91	0.11	110	-
MINT11C2006A	-	-	-	-	PTG41C2006A	-	-	-	-	PTTG11C2004A	-	-	-	-
MINT13C2004A	-	-	-	-	PTG41P2005A	-	-	-	-	PTTG11C2007A	0.05	-	8	-
MINT13C2006A	-	-	-	-	PTG42C2004A	-	-	-	-	PTTG13C2005A	-	-	-	-
MINT13C2008A	0.05	0.02	2,609	-	PTG42C2006A	-	-	-	-	PTTG13C2007A	0.03	(0.03)	355	-
MINT19C2004A	-	-	-	-	PTT01C2004A	0.09	(0.03)	39,513	-	PTTG13C2008A	0.34	(0.19)	5,441	-
MINT19C2006A	-	-	-	-	PTT01C2004B	0.02	(0.02)	3,340	-	PTT01C2009A	0.52	(0.10)	349,094	-
MINT19P2004A	1.85	(0.04)	8	1.00	PTT01C2007A	0.14	(0.03)	212,088	-	PTTG13P2004A	-	-	-	-
MINT24C2006A	-	-	-	-	PTT01C2007B	0.04	(0.01)	395,539	-	PTTG13P2008A	0.56	0.06	11,225	-
MINT28C2006A	-	-	-	-	PTT01P2004A	0.71	0.16	1,794	-	PTTG16C2006A	-	-	-	-
MINT28C2008A	0.04	-	1,778	-	PTT01P2004B	0.28	0.09	5,787	-	PTTG19C2006A	-	-	-	-
MINT41C2004A	-	-	-	-	PTT01P2007A	1.07	0.15	14,513	1.00	PTTG19C2006B	-	-	-	-
MINT41C2005A	-	-	-	-	PTT01P2007B	0.62	0.13	24,159	-	PTTG19C2008A	0.12	(0.03)	303	-
MINT41C2007A	-	-	-	-	PTT06C2005A	-	-	-	-	PTTG19C2008B	0.60	(0.13)	8,747	-
MINT41P2004A	1.67	(0.09)	21	1.00	PTT06C2008A	0.81	(0.18)	47,764	-	PTTG19C2009A	0.40	(0.08)	224,821	-
MINT42C2004A	-	-	-	-	PTT08C2005A	-	-	-	-	PTTG19P2006A	-	-	-	-
MTC01C2007B	0.04	0.01	26,847	-	PTT08P2005A	0.36	-	776	-	PTTG19P2009A	0.58	0.03	177,119	-
MTC01C2008A	0.07	0.02	225,306	-	PTT11C2004A	0.02	(0.01)	50	-	PTTG24C2008A	0.58	0.27	100	-
MTC03C2005A	-	-	-	-	PTT11C2008A	0.10	(0.01)	1,731	-	PTTG27P2006A	-	-	-	-
MTC06C2007A	-	-	-	-	PTT13C2004A	-	-	-	-	PTTG28C2006A	-	-	-	-
MTC08C2005A	-	-	-	-	PTT13C2006A	0.05	(0.01)	11,842	-	PTTG28C2008A	0.25	(0.05)	137,461	-
MTC11C2008A	-	-	-	-	PTT13C2008A	0.16	(0.02)	28,747	-	PTTG41C2004A	-	-	-	-
MTC13C2007A	0.02	(0.01)	2,745	-	PTT13C2008B	0.55	(0.09)	887	-	PTTG41C2005A	-	-	-	-
MTC16C2007A	0.01	(0.07)	320	-	PTT13C2009A	0.54	(0.09)	278,836	-	PTTG41C2006A	-	-	-	-
MTC19C2006A	0.02	(0.02)	24,961	-	PTT13P2004A	0.24	(0.95)	10	-	PTTG41C2007A	0.64	(0.06)	27,408	-
MTC19C2009A	0.60	0.10	620,586	-	PTT13P2006A	1.18	(0.12)	19	1.00	PTTG41C2008A	0.85	(0.14)	1,756	-
MTC19P2004A	1.15	(0.44)	14,217	1.00	PTT13P2008A	0.13	0.01	57,104	-	PTTG41P2006A	-	-	-	-
MTC24C2004A	-	-	-	-	PTT13P2009A	0.42	0.05	258,444	-	PTTG42C2007A	-	-	-	-
MTC27C2007A	-	-	-	-	PTT16C2008A	0.05	-	93	-	QH01C2006A	-	-	-	-
MTC28C2006A	-	-	-	-	PTT19C2005A	0.05	(0.03)	13,043	-	QH01C2006B	0.02	(0.04)	4	-
MTC28C2008A	0.06	0.02	1,517	-	PTT19C2008A	0.59	(0.11)	14,109	-	QH01P2006A	0.70	(0.10)	4	-
MTC41C2004A	-	-	-	-	PTT19C2009A	0.51	(0.10)	268,963	-	QH11C2006A	-	-	-	-
MTC41C2007A	0.29	0.07	8,479	-	PTT19P2006A	0.69	0.24	159	-	QH19C2006A	-	-	-	-
MTC41P2004A	-	-	-	-	PTT19P2009A	0.28	0.04	391,829	-	QH27C2007A	-	-	-	-
ORI13C2004A	-	-	-	-	PTT24C2008A	0.17	(0.03)	450	-	RAT01C2006A	0.26	(0.03)	1,479	-
ORI19C2005A	-	-	-	-	PTT28C2004A	-	-	-	-	RAT01C2006B	-	-	-	-
ORI28C2004A	-	-	-	-	PTT28C2007A	-	-	-	-	RAT01P2006A	0.99	0.09	60	-
ORI28C2007A	0.03	-	2,837	-	PTT28C2008A	0.24	(0.08)	26,831	-	RAT06C2006A	0.02	(0.01)	5,006	-
ORI41C2004A	-	-	-	-	PTT28C2008B	0.52	(0.14)	30,925	-	RAT06P2006A	-	-	-	-
OSP01C2006A	0.22	(0.05)	5,441	-	PTT28C2008C	2.14	(0.34)	225	2.00	RATC13C2004A	-	-	-	-
OSP01C2006B	0.08	-	2,745	-	PTT28P2004A	-	-	-	-	RATC13C2007A	0.17	-	398	-
OSP01P2006A	0.60	(0.04)	11,213	-	PTT41C2004A	-	-	-	-	RATC16C2008A	-	-	-	-
OSP06C2005A	0.03	(0.01)	101	-	PTT41C2005A	0.38	0.35	84,932	-	RATC19C2005A	0.07	0.01	1	-
OSP06C2008A	0.62	(0.07)	90,469	-	PTT41C2006A	-	-	-	-	RATC19C2007A	0.20	(0.02)	650	-
OSP08C2004A	-	-	-	-	PTT41C2007A	0.80	0.04	1	-	RATC24C2006A	-	-	-	-
OSP11C2005A	-	-	-	-	PTT41P2004A	-	-	-	-	RATC27C2004A	-	-	-	-
OSP13C2004A	-	-	-	-	PTT41P2005A	-	-	-	-	RATC27C2007A	0.19	0.02	2,500	-
OSP13C2006A	-	-	-	-	PTT41P2006A	-	-	-	-	RATC41C2004A	-	-	-	-
OSP16C2008A	0.04	(0.01)	150	-	PTT42C2007A	0.03	-	6,100	-	RATC41C2005A	-	-	-	-
OSP19C2004A	-	-	-	-	PTTE01C2004A	0.02	-	3,119	-	RATC41C2006A	0.56	(0.05)	25,246	-
OSP19C2005A	-	-	-	-	PTTE01C2004B	0.02	0.01	10,361	-	RATC41P2004A	-	-	-	-
OSP19C2009A	0.41	(0.06)	92,364	-	PTTE01C2007A	0.06	-	69,062	-	RATC41P2006A	-	-	-	-
OSP24C2008A	-	-	-	-	PTTE01C2007B	0.03	-	98,466	-	RATC42C2006A	-	-	-	-
OSP41C2004A	-	-	-	-	PTTE01P2004A	1.38	0.18	227	1.00	RS06C2004A	0.01	(0.01)	10	-
OSP41C2005A	0.21	(0.05)	528	-	PTTE01P2004B	0.79	0.24	29,000	-	RS08P2006A	0.95	(0.01)	244	-
OSP41P2004A	0.45	(0.02)	351	-	PTTE01P2007A	2.24	0.20	1,696	2.00	RS13C2004A	-	-	-	-
OSP42C2005A	-	-	-	-	PTTE01P2007B	1.90	0.22	2,740	1.00	RS13C2006A	-	-	-	-
PLAN08C2004A	-	-	-	-	PTTE06C2006A	-	-	-	-	RS16C2005A	-	-	-	-
PLAN13C2004A	-	-	-	-	PTTE06C2008A	2.02	(0.26)	77,522	2.00	RS19C2004A	-	-	-	-
PLAN13C2005A	-	-	-	-	PTTE06P2006A	-	-	-	-	RS19C2005A	-	-	-	-
PLAN13C2007A	0.01	-	31,052	-	PTTE08C2005A	-	-	-	-	RS19C2007A	0.08	0.01	120	-
PLAN19C2005A	-	-	-	-	PTTE08C2008A	1.98	(0.14)	58,089	2.00	RS24C2004A	-	-	-	-
PLAN19C200														

Main Board Quotation

Issue Date :

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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
S5001C2006H	0.28	0.01	222,860	-	SAWA16C2008A	-	-	-	-	SIRI13C2007A	-	-	-	-
S5001C2007A	0.29	(0.01)	489,018	-	SAWA19C2005A	-	-	-	-	SIRI19C2004A	-	-	-	-
S5001P2004A	4.42	0.18	334	4.00	SAWA19C2009A	0.46	0.11	447,966	-	SIRI19C2007A	-	-	-	-
S5001P2005A	3.64	0.20	4,054	3.00	SAWA19C2009B	0.59	0.08	348,701	-	SPAL01C2004A	0.08	0.03	10	-
S5001P2006F	6.75	(1.50)	70	7.00	SAWA24C2004A	-	-	-	-	SPAL01C2004B	-	-	-	-
S5001P2006G	5.05	0.15	301	5.00	SAWA27C2007A	0.07	0.02	200	-	SPAL06P2004A	0.49	(0.09)	100	-
S5001P2006H	2.56	0.02	3,406	2.00	SAWA28C2004A	-	-	-	-	SPAL11C2006A	0.13	0.03	1	-
S5001P2007A	2.54	0.02	44,805	2.00	SAWA28C2007A	0.04	(0.01)	501	-	SPAL13C2006A	-	-	-	-
S5006C2006A	0.04	0.02	19,436	-	SAWA28C2008A	0.04	-	2,619	-	SPAL19C2004A	-	-	-	-
S5006C2006B	0.08	0.04	2,340	-	SAWA41C2004A	-	-	-	-	SPAL27C2008A	0.06	0.02	1	-
S5006C2006C	0.95	(0.06)	328,347	-	SAWA41C2005A	0.10	0.05	40	-	SPAL41C2004A	-	-	-	-
S5006C2006D	1.13	(0.08)	371,036	1.00	SAWA41P2004A	-	-	-	-	SPRC01C2007A	0.02	(0.01)	1,000	-
S5006P2006A	-	-	-	-	SAWA41P2005A	-	-	-	-	SPRC06C2007A	0.01	-	1,001	-
S5006P2006B	-	-	-	-	SCB01C2004A	0.02	0.01	10,562	-	SPRC06P2007A	-	-	-	-
S5006P2006C	0.59	0.04	178,149	-	SCB01C2004B	0.01	(0.01)	20,011	-	SPRC08C2005A	-	-	-	-
S5006P2006D	0.54	0.02	171,995	-	SCB01C2007A	0.08	0.02	141,995	-	SPRC08C2006A	-	-	-	-
S5008C2006A	0.08	-	32,858	-	SCB01C2007B	0.03	(0.01)	8,299	-	SPRC11C2005A	-	-	-	-
S5008C2006B	1.99	(0.19)	699,720	1.00	SCB01C2008B	0.24	0.03	3,761	-	SPRC11C2008A	0.03	(0.03)	1	-
S5008C2006C	1.32	(0.12)	321,078	1.00	SCB01C2009A	0.56	0.06	2,641	-	SPRC13C2004A	-	-	-	-
S5008P2006A	0.25	(0.09)	167,582	-	SCB01P2004A	1.64	(0.26)	23	1.00	SPRC13C2006A	-	-	-	-
S5008P2006B	0.70	0.01	168,510	-	SCB01P2004B	1.06	(0.49)	1,630	1.00	SPRC13C2008A	-	-	-	-
S5013C2006A	0.11	0.08	2,522,023	-	SCB01P2007A	1.23	(0.16)	9,033	1.00	SPRC19C2005A	-	-	-	-
S5013C2006B	0.09	0.06	1,066,695	-	SCB01P2007B	1.20	(0.20)	1,153	1.00	SPRC19C2005B	-	-	-	-
S5013C2006C	0.10	0.06	838,373	-	SCB06C2007A	0.02	-	1,000	-	SPRC19C2007A	-	-	-	-
S5013C2006D	0.16	0.06	673,704	-	SCB08C2005A	0.02	-	369	-	SPRC19P2005A	-	-	-	-
S5013C2006E	0.70	0.37	1,215,398	-	SCB08C2007A	-	-	-	-	SPRC28C2008A	-	-	-	-
S5013C2006F	1.38	(0.12)	1,198,713	1.00	SCB08P2004A	-	-	-	-	SPRC41C2004A	-	-	-	-
S5013C2006G	1.01	(0.09)	6,180,727	1.00	SCB11C2005A	-	-	-	-	SPRC41C2005A	0.03	(0.01)	2,822	-
S5013P2006A	4.90	(1.10)	269	4.00	SCB11C2006A	-	-	-	-	SPRC41C2006A	0.01	(0.01)	1	-
S5013P2006B	3.40	0.40	603	3.00	SCB11C2008A	-	-	-	-	SPRC42C2006A	-	-	-	-
S5013P2006C	3.10	0.10	249	3.00	SCB11P2005A	-	-	-	-	STA01C2008B	0.14	0.03	51	-
S5013P2006D	2.68	0.14	961,211	2.00	SCB13C2006A	0.01	-	22	-	STA01C2009A	0.25	-	17,651	-
S5013P2006E	1.51	0.07	236,673	1.00	SCB13C2006B	0.05	-	3,652	-	STA01P2009A	0.49	(0.02)	400	-
S5013P2006F	0.46	-	1,256,820	-	SCB13C2007A	0.11	0.05	3,339	-	STA11C2005A	0.08	0.01	2,700	-
S5013P2006G	0.57	0.02	4,584,729	-	SCB13C2008A	0.66	0.17	1,401	-	STA13C2006A	0.09	0.01	118,400	-
S5016C2006A	0.02	0.01	26,538	-	SCB13C2009A	1.00	0.11	659,793	-	STA19C2004A	0.11	0.05	299	-
S5016C2006B	0.08	(0.02)	2,559	-	SCB13P2006A	-	-	-	-	STA19C2005A	0.50	-	11,899	-
S5016C2006C	1.33	(0.10)	349,422	1.00	SCB13P2008A	0.58	(0.10)	64,604	-	STA19C2007A	0.12	0.02	34,508	-
S5016P2006A	-	-	-	-	SCB16C2008A	0.06	0.03	440	-	STA19C2009A	0.29	0.02	432,892	-
S5016P2006B	-	-	-	-	SCB19C2006A	-	-	-	-	STA42C2007A	0.13	0.04	2	-
S5016P2006C	0.68	0.02	137,412	-	SCB19C2007A	0.14	0.05	83	-	STEC01C2004A	0.01	-	684	-
S5019C2006A	0.02	-	33,713	-	SCB19C2008A	1.06	0.14	411,247	1.00	STEC01C2006A	0.18	0.03	21,189	-
S5019C2006B	0.12	(0.01)	6,703	-	SCB19P2005A	-	-	-	-	STEC01C2006B	0.03	0.01	550	-
S5019C2006C	0.43	-	381	-	SCB24C2004A	-	-	-	-	STEC01P2006A	0.68	(0.11)	43	-
S5019C2006D	1.11	(0.09)	729,223	1.00	SCB24C2008A	0.73	0.22	26,963	-	STEC06C2004A	-	-	-	-
S5019C2006E	0.66	(0.09)	959,078	-	SCB27C2007A	0.01	-	1	-	STEC08C2004A	-	-	-	-
S5019C2006F	1.49	0.49	133,178	1.00	SCB27P2006A	1.51	(0.10)	544	1.00	STEC08C2005A	0.10	0.03	6,811	-
S5019C2009A	3.06	(0.12)	49,993	3.00	SCB28C2004A	-	-	-	-	STEC11C2007A	-	-	-	-
S5019P2006A	4.14	(0.16)	12	4.00	SCB28C2006A	-	-	-	-	STEC13C2004A	0.01	-	3	-
S5019P2006B	2.82	(0.06)	3	2.00	SCB28C2006B	-	-	-	-	STEC16C2006A	0.09	0.06	1	-
S5019P2006C	2.40	(0.28)	171	2.00	SCB28C2008A	0.25	0.09	2,139	-	STEC16C2009A	-	-	-	-
S5019P2006D	0.69	0.01	847,073	-	SCB28C2010A	0.68	0.10	72,788	-	STEC19C2004A	-	-	-	-
S5019P2006E	0.43	-	58,194	-	SCB41C2004A	-	-	-	-	STEC19C2005A	-	-	-	-
S5019P2006F	0.30	-	1,018,924	-	SCB41C2005A	-	-	-	-	STEC19C2009A	0.38	0.03	369,873	-
S5024C2006A	0.03	-	26	-	SCB41C2006A	-	-	-	-	STEC24C2006A	-	-	-	-
S5024C2006B	0.05	(0.02)	2,962	-	SCB41C2006B	-	-	-	-	STEC28C2004A	-	-	-	-
S5024C2006C	2.28	(0.16)	24,691	2.00	SCB41C2008A	0.87	0.10	63,159	-	STEC28C2004B	-	-	-	-
S5024C2009A	0.05	(0.01)	2,844	-	SCB41P2004A	-	-	-	-	STEC28C2005A	-	-	-	-
S5024C2009B	1.07	(0.12)	52,323	1.00	SCB41P2005A	-	-	-	-	STEC41C2004A	-	-	-	-
S5024P2006A	-	-	-	-	SCB42C2006A	-	-	-	-	STEC41C2005A	-	-	-	-
S5024P2006B	-	-	-	-	SCB42C2007A	-	-	-	-	STEC41C2006A	-	-	-	-
S5024P2006C	-	-	-	-	SCC01C2004A	0.09	(0.01)	6,015	-	STEC41P2004A	-	-	-	-
S5024P2006D	1.98	0.06	207,884	2.00	SCC01C2004B	0.01	-	1	-	STEC41P2005A	-	-	-	-
S5028C2004A	-	-	-	-	SCC01P2004A	1.15	-	546	1.00	STEC42C2004A	0.30	0.02	7,030	-
S5028C2004B	-	-	-	-	SCC06C2007A	0.10	(0.01)	40,650	-	SUPE19C2004A	-	-	-	-
S5028C2006A	0.03	-	14,528	-	SCC08C2004A	-	-	-	-	SUPE19C2007A	0.07	0.03	70,808	-
S5028C2006B	0.08	(0.01)	1,555	-	SCC08P2006A	0.69	(0.06)	1,252	-	SUPE42C2004A	0.01	(0.08)	2,084	-
S5028C2006C	1.51	(0.03)	2,575,492	1.00	SCC11C2006A	-	-	-	-	TASC01C2007B	0.13	(0.05)	700	-
S5028C2006D	2.04	(0.14)	474	2.00	SCC11C2007A	0.12	(0.01)	1,300	-	TASC01C2008A	0.34	(0.04)	1,001	-
S5028C2009A	1.07	(0.05)	1,015,987	1.00	SCC13C2004A	-	-	-	-	TASC01P2008A	-	-	-	-
S5028P2004A	-	-	-	-	SCC13C2008A	0.51	(0.01)	69	-	TASC08C2005A	-	-	-	-
S5028P2004B	-	-	-	-	SCC13P2006A	0.85	0.15	35	-	TASC08C2006A	0.12	(0.02)	2,440	-
S5028P2006A	1.81	0.04	3,936	1.00	SCC16C2005A	-	-	-	-	TASC13C2006A	-	-	-	-
S5028P2006B	1.35	0.11	26,370	1.00	SCC19C2006A	-	-	-	-	TASC16C2008A	-	-	-	-
S5028P2006C	0.66	0.03	680,640	-	SCC19C2008A	0.78	-	54,755	-	TASC19C2006A	0.26	(0.06)	707	-
S5028P2009A	1.73	0.03	1,079,410	1.00	SCC19P2004A	-	-	-	-	TASC19C2007A	0.11	(0.04)	9	-
S5041C2006A	0.60	(0.10)	399	-	SCC24C2006A	-	-	-	-	TASC19C2009A	0.45	(0.04)	90,897	-
S5041C2006B	1.00	(0.07)	100	1.00	SCC27P2008A	0.24	-	8,043	-	TASC19P2004A	0.18	(0.01)	1	-
S5041C2006C	2.44	(0.20)	641,017	2.00	SCC28C2004A	-	-	-	-	TASC24C2006A	-	-	-	-
S5041C2006D	3.92	(0.24)	56,517	3.00	SCC28C2008A	0.68	-	8,804	-	TASC28C2004A	-	-	-	-
S5041C2006E	1.46	(0.09)	52,167	1.00	SCC28C2010A	0.58	(0.01)	246	-	TASC28C2006A	-	-	-	-
S5041C2006F	1.17	(0.10)	2,168,363	1.00	SCC41C2004A	-	-	-	-	TASC41C2004A	-	-	-	-
S5041P2006A	6.70	0.30	19,162	6.00	SCC41C2005A	-	-	-	-	TASC41C2005A	0.31	(0.03)	1,000	-
S5041P2006B	-	-	-	-	SCC41C2006A	-	-	-	-	TASC42C2005A	0.04	(0.01)	500	-
S5041P2006C	2.88	0.06	292,614	2.00	SCC41C2006B	0.89	(0.04)	39,324	-	TCAP01C2007B	-	-	-	-
S5041P2006D	2.30	0.02	477,338	2.00	SCC41P2004A	-	-	-	-	TCAP01C2008A	0.10	0.02	21,443	-
S5041P2006E	0.98	0.01	57,253	-	SCC41P2005A	-	-	-	-	TCAP01P2008A	1.96	(0.36)	100	2.00
S5041P2006F	0.60	0.02	164,115	-	SCC41P2006A	-	-	-	-	TCAP13C2007A	-	-	-	-
SAWA01C2006A	0.09	0.03	62,048	-	SCC42C2008A	-	-	-	-	TCAP19C2004A	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday April 08, 2020

Main Board Quotation					Main Board Quotation					Issue Date :				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2006B	-	-	-	-	TRUE08C2005A	0.02	-	4	-	ALT-W1	0.13	(0.02)	16,593	-
THAN01P2006A	1.11	(0.09)	133	1.00	TRUE08C2007A	0.15	-	4,438	-	APEX-W1	0.02	-	5	-
THAN06C2005A	0.40	0.39	1	-	TRUE08P2005A	1.12	0.13	1	1.00	APURE-W2	0.05	(0.01)	17,295	-
THAN13C2007A	-	-	-	-	TRUE11C2005A	-	-	-	-	AS-W1	0.01	-	11	-
THAN19C2004A	-	-	-	-	TRUE11C2005B	-	-	-	-	AYUD-W1	0.05	(0.03)	47,807	-
THAN19C2007A	0.04	-	11,222	-	TRUE13C2006A	-	-	-	-	B-W3	-	-	-	-
THAN41C2005A	-	-	-	-	TRUE13C2007A	0.13	(0.03)	31	-	B-W4	-	-	-	-
TISCO01C2006A	0.11	0.01	7,580	-	TRUE19C2004A	-	-	-	-	B-W5	0.03	-	9,166	-
TISCO01C2006B	0.03	-	2,061	-	TRUE19C2006A	0.09	0.02	1	-	B52-W2	-	-	-	-
TISCO01P2006A	1.16	(0.13)	3,768	1.00	TRUE19C2007A	0.18	(0.04)	20	-	BKD-W2	0.06	-	11,442	-
TISC11C2005A	0.01	-	4,000	-	TRUE19C2009A	0.38	(0.03)	80,002	-	BTS-W5	0.69	(0.02)	476,380	-
TISC11C2007A	0.07	0.01	2,158	-	TRUE19P2005A	0.65	(0.15)	15	-	CGD-W4	-	-	-	-
TISC13C2004A	-	-	-	-	TRUE28C2006A	-	-	-	-	CGH-W3	0.01	-	7	-
TISC13C2006A	0.02	-	300	-	TRUE41C2004A	-	-	-	-	CI-W1	0.01	-	6	-
TISC19C2004A	-	-	-	-	TRUE41C2005A	-	-	-	-	CKP-W1	0.03	(0.01)	185,836	-
TISC19C2006A	0.02	(0.01)	8,000	-	TRUE41C2006A	-	-	-	-	CRANE-W1	0.93	-	1	-
TISC41C2005A	-	-	-	-	TRUE41C2007A	0.43	(0.05)	330	-	DCC-W1	0.25	(0.03)	82,055	-
TISC41C2006A	-	-	-	-	TRUE41P2004A	-	-	-	-	ECL-W3	0.08	0.01	83,519	-
TISC41P2006A	-	-	-	-	TRUE41P2005A	-	-	-	-	EIC-W2	-	-	-	-
TKN01C2007B	0.03	0.01	3	-	TRUE42C2004A	-	-	-	-	EIC-W3	-	-	-	-
TKN01C2008A	0.17	0.05	16	-	TRUE42C2007A	0.92	0.83	1	-	EMC-W6	0.02	-	10,268	-
TKN08C2007A	-	-	-	-	TTW27C2009A	0.21	(0.03)	31,878	-	EPCO-W3	0.24	0.01	3,458	-
TKN13C2004A	-	-	-	-	TU01C2004A	0.07	(0.02)	1,525	-	GLOCON-W4	0.11	-	5,590	-
TKN13C2006A	-	-	-	-	TU01C2004B	0.03	(0.03)	5,540	-	J-W1	0.08	0.01	493	-
TKN16C2008A	-	-	-	-	TU01P2004A	0.13	-	7,021	-	JAS-W3	1.02	(0.07)	285,477	1.00
TKN19C2004A	0.06	0.04	3,000	-	TU06C2004A	0.01	-	36,715	-	JCK-W5	0.03	(0.01)	18,513	-
TKN19C2004B	-	-	-	-	TU06P2007A	-	-	-	-	JMT-W2	2.62	(0.16)	4,859	2.00
TKN19C2007A	0.13	0.09	1,467	-	TU08C2008A	0.23	0.02	113,830	-	MACO-W2	0.05	-	43,771	-
TKN28C2007A	-	-	-	-	TU11C2008A	0.22	0.01	6,757	-	MILL-W4	0.02	-	11	-
TKN41C2005A	0.02	(0.01)	320	-	TU13C2004A	0.02	(0.04)	15	-	MILL-W5	-	-	-	-
TKN41C2006A	-	-	-	-	TU19C2005A	0.15	0.01	3,050	-	MINT-W6	1.40	(0.05)	49,214	1.00
TKN42C2006A	0.33	0.06	21,486	-	TU19C2007A	0.17	-	11,666	-	NFC-W1	0.38	(0.01)	288	-
TMB01C2004A	-	-	-	-	TU19C2009A	0.18	0.02	91,032	-	NOK-W1	0.01	-	905	-
TMB01C2004B	-	-	-	-	TU24C2006A	-	-	-	-	NVD-W1	0.07	-	569	-
TMB01P2004A	-	-	-	-	TU27C2004A	-	-	-	-	ORI-W1	0.15	(0.01)	214,908	-
TMB19C2004A	-	-	-	-	TU27C2006A	0.08	(0.03)	2,266	-	PACE-W2	-	-	-	-
TMB19C2007A	0.02	-	4,100	-	TU41C2004A	-	-	-	-	PACE-W3	-	-	-	-
TMB19P2004A	-	-	-	-	TU41C2005A	0.26	0.02	16,947	-	PDI-W1	0.30	0.05	11,701	-
TMB41C2004A	-	-	-	-	TU41C2009A	0.26	(0.01)	12,918	-	PDJ-W4	0.14	-	3	-
TMB41C2005A	0.03	(0.01)	50	-	TU41P2004A	-	-	-	-	PERM-W1	0.07	(0.01)	505	-
TMB41P2006A	1.51	(0.04)	1	1.00	TU42C2007A	-	-	-	-	PORT-W1	0.53	(0.01)	53,763	-
TOA01C2006A	-	-	-	-	TVO13C2007A	-	-	-	-	PPM-W4	0.08	-	5,210	-
TOA01C2006B	-	-	-	-	TVO19C2004A	-	-	-	-	PRIME-W1	0.02	0.01	1	-
TOA13C2007A	0.15	(0.02)	1,221	-	TVO19C2007A	-	-	-	-	PRIME-W2	0.02	-	5,001	-
TOA19C2004A	-	-	-	-	VGI01C2005A	-	-	-	-	RICHY-W2	-	-	-	-
TOA19C2007A	0.35	(0.04)	44,203	-	VGI06C2007A	-	-	-	-	RS-W3	0.25	(0.09)	128,142	-
TOA24C2005A	-	-	-	-	VGI08C2006A	-	-	-	-	SAMART-W2	0.36	(0.01)	8,794	-
TOA41C2004A	-	-	-	-	VGI11C2008A	-	-	-	-	SAWAD-W1	3.50	0.30	26,737	3.00
TOP01C2006A	-	-	-	-	VGI13C2006A	-	-	-	-	SDC-W1	-	-	-	-
TOP01C2006B	-	-	-	-	VGI19C2006A	-	-	-	-	SINGER-W1	1.28	-	115	1.00
TOP01C2008B	0.15	(0.02)	5,700	-	VGI41C2006A	-	-	-	-	SINGER-W2	1.05	(0.05)	102	1.00
TOP01C2009A	0.31	(0.08)	7,197	-	VGI41C2007A	-	-	-	-	SMT-W1	0.01	-	2,000	-
TOP01P2006A	2.60	0.20	632	2.00	WHA01C2005A	0.02	-	400	-	SST-W2	0.30	(0.01)	111	-
TOP01P2009A	0.86	0.11	9,580	-	WHA01C2005B	0.01	(0.01)	459	-	SUPER-W4	0.01	-	26,036	-
TOP06C2004A	0.01	-	19,000	-	WHA01C2008B	0.13	0.03	895	-	TCC-W3	0.02	(0.01)	8,535	-
TOP06C2007A	0.02	-	16,650	-	WHA01C2009A	0.33	0.01	9,752	-	TCC-W4	0.03	-	1,037	-
TOP06C2008A	0.69	(0.14)	20,530	-	WHA01P2005A	1.74	(0.04)	5	1.00	TCC-W5	0.08	-	153	-
TOP06P2005A	-	-	-	-	WHA01P2009A	0.67	0.01	1,835	-	TCJ-W2	0.02	-	5,581	-
TOP08C2007A	-	-	-	-	WHA06C2007A	0.02	-	100	-	TFG-W2	0.01	-	1,335	-
TOP08P2007A	-	-	-	-	WHA08C2005A	-	-	-	-	TGPRO-W3	-	-	-	-
TOP11C2007A	0.01	(0.01)	179	-	WHA08C2006A	-	-	-	-	TH-W2	0.01	-	3,525	-
TOP13C2004A	-	-	-	-	WHA08P2006A	-	-	-	-	THE-W2	-	-	-	-
TOP13C2006A	-	-	-	-	WHA11C2008A	-	-	-	-	TNITY-W1	0.10	(0.01)	5,804	-
TOP13C2008A	0.12	(0.01)	10,631	-	WHA13C2005A	-	-	-	-	TRITN-W3	0.05	-	100	-
TOP13C2008B	0.57	(0.12)	115,420	-	WHA13C2006A	-	-	-	-	TTCL-W1	0.46	0.23	641,472	-
TOP13P2005A	-	-	-	-	WHA16C2006A	-	-	-	-	U-W4	-	-	-	-
TOP13P2006A	2.26	0.29	20	2.00	WHA16C2008A	-	-	-	-	UAC-W2	0.09	(0.01)	9,241	-
TOP16C2008A	-	-	-	-	WHA19C2004A	-	-	-	-	VGI-W2	0.68	(0.01)	391,766	-
TOP19C2006A	0.03	-	100	-	WHA19C2005A	-	-	-	-	VIBHA-W2	0.42	0.02	1,056	-
TOP19C2007A	-	-	-	-	WHA19C2006A	-	-	-	-	VIBHA-W3	0.11	-	17,473	-
TOP19C2008A	0.29	(0.08)	65,615	-	WHA24C2004A	-	-	-	-	WAVE-W1	0.01	(0.01)	2,834	-
TOP19P2006A	-	-	-	-	WHA24C2007A	0.24	0.01	55,925	-	WIJK-W2	0.09	0.01	1,104	-
TOP24C2007A	0.01	-	232	-	WHA27C2008A	-	-	-	-	ZMICO-W4	0.05	-	1,189	-
TOP24C2008A	0.55	(0.10)	24,703	-	WHA28C2004A	-	-	-	-	Preferred Shares	-	-	-	-
TOP28C2004A	-	-	-	-	WHA28C2005A	-	-	-	-	BH-P	-	-	-	-
TOP41C2004A	-	-	-	-	WHA28C2006A	-	-	-	-	CSC-P	-	-	-	-
TOP41C2005A	-	-	-	-	WHA41C2004A	-	-	-	-	JUTHA-P	-	-	-	-
TOP41C2006A	-	-	-	-	WHA41C2005A	-	-	-	-	KTB-P	-	-	-	-
TOP41C2007A	0.20	(0.08)	530	-	WHA41C2006A	-	-	-	-	SCB-P	75.75	8.25	15	75.00
TOP41C2008A	0.56	(0.05)	19,490	-	WHA41C2007A	-	-	-	-	TCAP-P	-	-	-	-
TOP41P2004A	-	-	-	-	WHA41P2005A	-	-	-	-	TISCO-P	-	-	-	-
TOP41P2005A	-	-	-	-	WHA42C2005A	-	-	-	-	U-P	1.53	(0.03)	3,300	1.00
TOP41P2006A	-	-	-	-	WHA42C2006A	-	-	-	-	Warrant (MAI)	-	-	-	-
TOP42C2007A	-	-	-	-	Preferred/Foreign	-	-	-	-	BM-W1	0.02	-	111	-
TP119C2004A	-	-	-	-	BH-Q	-	-	-	-	BROOK-W5	0.10	(0.01)	137,901	-
TRUE01C2004A	0.02	0.01	2,411	-	CSC-Q	-	-	-	-	CHO-W2	0.04	-	5,923	-
TRUE01C2004B	0.01	(0.02)	2,054	-	JUTHA-Q	-	-	-	-	D-W1	0.39	0.05	1,073	-
TRUE01C2007A	0.24	(0.01)	5,542	-	KTB-Q	-	-	-	-	DOD-W1	0.35	(0.01)	78,260	-
TRUE01C2007B	0.08	(0.01)	1,601	-	SCB-Q	-	-	-	-	ECF-W3	0.18	(0.01)	534	-
TRUE01P2004A	-	-	-	-	TCAP-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE01P2004B	0.42	0.09	248	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE01P2007B	0.61	0.03	4,964	-	U-Q	-	-	-	-	FVC-W2	-	-	-	-
TRUE06C2004A	-	-	-	-	Warrant	-	-	-	-	HPT-W1	0.18	0.05	17,099	-
TRUE06C2007A	0.07	(0.02)	9,701	-	7UP-W4	0.06	(0.01)	22,278	-	HYDRO-W1	-	-	-	-
TRUE08C2004A	-	-	-	-	AKR-W1	-	-	-	-	ITEL-W1	0.25	0.01	18,224	-

