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12/30/2013	ABDA	Asuransi Bina Dana Art	4250	0	0	4250	0
12/30/2013	AKKU	Alam Karya Unggul Tbk	305	0	0	305	0
12/30/2013	AKPI	Argha Karya Prima Indu	810	0	0	810	0
12/30/2013	AKSI	Majapahit Securities Tk	125	0	0	125	0
12/30/2013	ALKA	Alakasa Industrindo Tb	600	0	0	600	0
12/30/2013	ALMI	Alumindo Light Metal I	600	0	0	600	0
12/30/2013	ALTO-W	Waran Seri I Tri Banyar	340	0	0	340	0
12/30/2013	AMAG-W	Waran Seri II Asuransi I	51	0	0	51	0
12/30/2013	ANJT	Austindo Nusantara Jay	1490	0	0	1490	0
12/30/2013	APOL	Arpeni Pratama Ocean	50	0	0	50	0
12/30/2013	ARGO	Argo Pantes Tbk	1200	0	0	1200	0
12/30/2013	ARTA	Arthavest Tbk	205	0	0	205	0
12/30/2013	ASBI	Asuransi Bintang Tbk.	485	0	0	485	0
12/30/2013	ASIA	Asia Natural Resources	50	0	0	50	0
12/30/2013	ASJT	Asuransi Jasa Tania Tbk	400	0	0	400	0
12/30/2013	BAYU	Bayu Buana Tbk	400	0	0	400	0
12/30/2013	BBLD	Buana Finance Tbk.	780	0	0	780	0
12/30/2013	BBNP	Bank Nusantara Parahy	1480	0	0	1480	0
12/30/2013	BCIC	Bank Mutiara Tbk	50	0	0	50	0
12/30/2013	BEST-W	Waran Seri I Bekasi Faji	820	0	0	820	0
12/30/2013	BIMA	Primarindo Asia Infrac	700	0	0	700	0
12/30/2013	BIPP-W	Waran Seri III Bhuwana	57	0	0	57	0
12/30/2013	BKDP	Bukit Darmo Property T	80	0	0	80	0
12/30/2013	BLTA	Berlian Laju Tanker Tbk	196	0	0	196	0
12/30/2013	BMAS	Bank Maspion Indones	285	0	0	285	0
12/30/2013	BMSR	Bintang Mitra Semesta	136	0	0	136	0
12/30/2013	BNBA	Bank Bumi Arta Tbk.	157	0	0	157	0
12/30/2013	BNBR	Bakrie & Brothers Tbk	50	0	0	50	0
12/30/2013	BPFI	Batavia Prosperindo Fir	420	0	0	420	0
12/30/2013	BRAM	Indo Kordsa Tbk.	2250	0	0	2250	0
12/30/2013	BSIM-W2	Waran Seri II Bank Sina	39	0	0	39	0
12/30/2013	BSWD	Bank Of India Indonesi	650	0	0	650	0
12/30/2013	BTEL	Bakrie Telecom Tbk.	50	0	0	50	0
12/30/2013	BULL	Buana Listya Tama Tbk	50	0	0	50	0
12/30/2013	CITA	Cita Mineral Investindc	390	0	0	390	0
12/30/2013	CMPP	Centris Multipersada P	490	0	0	490	0
12/30/2013	CNTB	Saham Seri B (Centex T	5000	0	0	5000	0
12/30/2013	CNTX	Century Textile Industr	7800	0	0	7800	0
12/30/2013	CTBN	Citra Tubindo Tbk.	4500	0	0	4500	0
12/30/2013	DAVO	Davomas Abadi Tbk	50	0	0	50	0
12/30/2013	DEFI	Danasupra Erapacific T	1170	0	0	1170	0
12/30/2013	DEWA	Darma Henwa Tbk	50	0	0	50	0
12/30/2013	DKFT-W	Waran Seri I Central Or	150	0	0	150	0
12/30/2013	DSSA	Dian Swastatika Sentos	13500	0	0	13500	0
12/30/2013	EPMT	Enseval Putera Megatr	4000	0	0	4000	0
12/30/2013	ERTX	Eratex Djaja Tbk.	280	0	0	280	0

12/30/2013	ESTI	Ever Shine Tex Tbk.	190	0	0	190	0
12/30/2013	FISH	FKS Multi Agro Tbk.	1950	0	0	1950	0
12/30/2013	FPNI	Lotte Chemical Titan Tbk	111	0	0	111	0
12/30/2013	GAMA-W	Waran Seri I Gading De	140	0	0	140	0
12/30/2013	GDYR	Goodyear Indonesia Tbk	19000	0	0	19000	0
12/30/2013	GEMA	Gema Grahasarana Tbk	470	0	0	470	0
12/30/2013	GMCW	Grahamas Citrawisata Tbk	860	0	0	860	0
12/30/2013	GOLD	Golden Retailindo Tbk.	385	0	0	385	0
12/30/2013	GSMF	Equity Development In	96	0	0	96	0
12/30/2013	GTBO	Garda Tujuh Buana Tbk	1550	0	0	1550	0
12/30/2013	HADE	HD Capital Tbk	50	0	0	50	0
12/30/2013	HDFA	HD Finance Tbk.	235	0	0	235	0
12/30/2013	HDTX	Panasia Indo Resources	415	0	0	415	0
12/30/2013	HITS	Humpuss Intermoda Tbk	335	0	0	335	0
12/30/2013	HOME	Hotel Mandarine Regency	370	0	0	370	0
12/30/2013	IKBI	Sumi Indo Kabel Tbk.	920	0	0	920	0
12/30/2013	INAI	Indal Aluminium Industri	600	0	0	600	0
12/30/2013	INDX	Tanah Laut Tbk	205	0	0	205	0
12/30/2013	INPP	Indonesian Paradise Pr	210	0	0	210	0
12/30/2013	INRU	Toba Pulp Lestari Tbk.	1100	0	0	1100	0
12/30/2013	INTD	Inter Delta Tbk	380	0	0	380	0
12/30/2013	INVS-W	Waran Seri I Inovisi Infra	1250	0	0	1250	0
12/30/2013	ITMA	Sumber Energi Andalas	13900	0	0	13900	0
12/30/2013	ITTG	Leo Investments Tbk.	82	0	0	82	0
12/30/2013	JKSW	Jakarta Kyoei Steel Works	98	0	0	98	0
12/30/2013	JSPT	Jakarta Setiabudi Inter	750	0	0	750	0
12/30/2013	KARW	ICTSI Jasa Prima Tbk.	185	0	0	185	0
12/30/2013	KBLM	Kabelindo Murni Tbk.	158	0	0	158	0
12/30/2013	KBLV	First Media Tbk.	580	0	0	580	0
12/30/2013	KOIN	Kokoh Inti Arebama Tbk	275	0	0	275	0
12/30/2013	KONI	Perdana Bangun Puskas	340	0	0	340	0
12/30/2013	LCGP-W	Waran Seri I Laguna Cip	1	0	0	1	0
12/30/2013	LMAS	Limas Centric Indonesia	50	0	0	50	0
12/30/2013	LMSH	Lionmesh Prima Tbk.	8000	0	0	8000	0
12/30/2013	LPIN	Multi Prima Sejahtera Tbk	5000	0	0	5000	0
12/30/2013	MAMI	Mas Murni Indonesia Tbk	50	0	0	50	0
12/30/2013	MAMIP	Mas Murni Tbk (Saham	600	0	0	600	0
12/30/2013	MFIN	Mandala Multifinance Tbk	690	0	0	690	0
12/30/2013	MFMI	Multifiling Mitra Indon	180	0	0	180	0
12/30/2013	MKPI	Metropolitan Kentjana	9500	0	0	9500	0
12/30/2013	MREI	Maskapai Reasuransi Ir	2600	0	0	2600	0
12/30/2013	MTSM	Metro Realty Tbk.	690	0	0	690	0
12/30/2013	MYTX	Apac Citra Centertex Tbk	305	0	0	305	0
12/30/2013	NISP	Bank OCBC NISP Tbk.	1230	0	0	1230	0
12/30/2013	OCAP	Onix Capital Tbk.	450	0	0	450	0
12/30/2013	OKAS	Ancora Indonesia Reso	159	0	0	159	0
12/30/2013	OMRE	Indonesia Prima Properti	340	0	0	340	0

12/30/2013	PDES	Destinasi Tirta Nusanta	136	0	0	136	0
12/30/2013	PEGE	Panca Global Securities	275	0	0	275	0
12/30/2013	PGLI	Pembangunan Graha L	150	0	0	150	0
12/30/2013	PLIN	Plaza Indonesia Realty	1920	0	0	1920	0
12/30/2013	PNIN	Panin Insurance Tbk.	670	0	0	670	0
12/30/2013	PNSE	Pudjiadi & Sons Tbk.	580	0	0	580	0
12/30/2013	POOL	Pool Advista Indonesia	1680	0	0	1680	0
12/30/2013	POOL-W	Waran Seri I Pool Advis	1	0	0	1	0
12/30/2013	PSKT	Pusako Tarinka Tbk.	700	0	0	700	0
12/30/2013	PTSP	Pioneerindo Gourmet I	4000	0	0	4000	0
12/30/2013	R-ABFII	Asian Bond Fund - Indo	20870	0	0	20870	0
12/30/2013	RDTX	Roda Vivatex Tbk	4900	0	0	4900	0
12/30/2013	RICY	Ricky Putra Globalindo	173	0	0	173	0
12/30/2013	RMBA	Bentoel Internasional I	570	0	0	570	0
12/30/2013	SAFE	Steady Safe Tbk	98	0	0	98	0
12/30/2013	SCBD	Danayasa Arthatama T	2700	0	0	2700	0
12/30/2013	SCPI	Merck Sharp Dohme Pf	29000	0	0	29000	0
12/30/2013	SHID	Hotel Sahid Jaya Intern	335	0	0	335	0
12/30/2013	SIAP	Sekawan Intipratama T	127	0	0	127	0
12/30/2013	SIMA	Siwani Makmur Tbk	128	0	0	128	0
12/30/2013	SKBM	Sekar Bumi Tbk.	480	0	0	480	0
12/30/2013	SKYB	Skybee Tbk.	550	0	0	550	0
12/30/2013	SMDR	Samudera Indonesia T	2900	0	0	2900	0
12/30/2013	SMMA	Sinarmas Multiartha Tk	3300	0	0	3300	0
12/30/2013	SOBI	Sorini Agro Asia Corpor	1850	0	0	1850	0
12/30/2013	SONA	Sona Topas Tourism In	4800	0	0	4800	0
12/30/2013	SQBB	Taisho Pharmaceutical	10500	0	0	10500	0
12/30/2013	SQBI	Taisho Pharmaceutical	304000	0	0	304000	0
12/30/2013	STTP	Siantar Top Tbk.	1550	0	0	1550	0
12/30/2013	SUGI-W	Waran Seri II Sugih Ene	340	0	0	340	0
12/30/2013	SUPR	Solusi Tunas Pratama T	8150	0	0	8150	0
12/30/2013	SUPR-W	Waran Seri I Solusi Tun	2600	0	0	2600	0
12/30/2013	TBMS	Tembaga Mulia Seman	8000	0	0	8000	0
12/30/2013	TFCO	Tifico Fiber Indonesia T	500	0	0	500	0
12/30/2013	TGKA	Tigaraksa Satria Tbk.	3000	0	0	3000	0
12/30/2013	TIRA	Tira Austenite Tbk	1700	0	0	1700	0
12/30/2013	TIRT	Tirta Mahakam Resour	52	0	0	52	0
12/30/2013	TKIM	Pabrik Kertas Tjiwi Kim	1800	0	0	1800	0
12/30/2013	TOTO	Surya Toto Indonesia T	7700	0	0	7700	0
12/30/2013	TRIS-W	Waran Seri I Trisula Int	87	0	0	87	0
12/30/2013	TRUB	Truba Alam Manungga	50	0	0	50	0
12/30/2013	UNTX	Unitex Tbk.	3700	0	0	3700	0
12/30/2013	WOMF	Wahana Ottomitra Mu	235	0	0	235	0
12/30/2013	XCID	DIRE Ciptadana Proper	104	0	0	104	0
12/30/2013	XIIC	Reksa Dana Premier ET	772	0	0	772	0
12/30/2013	XIJI	Reksa Dana Syariah Pre	567	0	0	567	0
12/30/2013	YULE	Yulie Sekurindo Tbk	107	0	0	107	0

12/30/2013	ZBRA	Zebra Nusantara Tbk	84	0	0	84	0
12/30/2013	AALI	Astra Agro Lestari Tbk.	24650	25100	24650	25100	1015000
12/30/2013	ABBA	Mahaka Media Tbk.	101	101	100	100	9974000
12/30/2013	ABMM	ABM Investama Tbk.	2875	3000	2800	3000	1467500
12/30/2013	ACES	Ace Hardware Indones	590	600	590	590	1837000
12/30/2013	ACST	Acset Indonusa Tbk.	1900	1990	1990	1990	1250000
12/30/2013	ADES	Akasha Wira Internatio	2025	2075	2000	2000	328500
12/30/2013	ADHI	Adhi Karya (Persero) Tl	1510	1530	1500	1510	8872500
12/30/2013	ADMF	Adira Dinamika Multi F	8400	8100	8100	8100	2000
12/30/2013	ADMG	Polychem Indonesia Tb	220	225	220	220	351000
12/30/2013	ADRO	Adaro Energy Tbk.	1080	1090	1040	1090	52691500
12/30/2013	AGRO	Bank Rakyat Indonesia	114	118	112	118	509000
12/30/2013	AHAP	Asuransi Harta Aman P	161	168	168	168	10500
12/30/2013	AIMS	Akbar Indo Makmur Sti	1050	1200	1050	1140	16000
12/30/2013	AISA	Tiga Pilar Sejahtera Foc	1420	1450	1420	1430	2988500
12/30/2013	AKRA	AKR Corporindo Tbk.	4400	4475	4350	4375	4044500
12/30/2013	ALDO	Alkindo Naratama Tbk.	660	670	650	660	4227500
12/30/2013	ALTO	Tri Banyan Tirta Tbk.	580	580	570	570	7349500
12/30/2013	AMAG	Asuransi Multi Artha G	199	200	198	198	165000
12/30/2013	AMFG	Asahimas Flat Glass Tbl	6700	7000	6500	7000	26500
12/30/2013	AMRT	Sumber Alfaria Trijaya `	450	450	450	450	95000
12/30/2013	ANTM	Aneka Tambang (Perse	1080	1120	1090	1090	15255500
12/30/2013	APEX	Apexindo Pratama Dut.	2550	2550	2550	2550	58000
12/30/2013	APIC	Pacific Strategic Financ	500	510	500	510	6531000
12/30/2013	APII	Arita Prima Indonesia T	225	225	225	225	15000
12/30/2013	APLI	Asiaplast Industries Tbl	65	65	65	65	500
12/30/2013	APLN	Agung Podomoro Land	220	225	215	215	25117000
12/30/2013	ARII	Atlas Resources Tbk.	740	850	740	850	9291500
12/30/2013	ARNA	Arwana Citramulia Tbk	840	860	820	820	6779000
12/30/2013	ARTI	Ratu Prabu Energi Tbk	181	183	180	181	87000
12/30/2013	ASDM	Asuransi Dayin Mitra Tl	660	660	660	660	55000
12/30/2013	ASGR	Astra Graphia Tbk.	1690	1690	1650	1670	420500
12/30/2013	ASII	Astra International Tbk	6600	6850	6650	6800	37858500
12/30/2013	ASRI	Alam Sutera Realty Tbk	430	440	430	430	46321500
12/30/2013	ASRM	Asuransi Ramayana Tbl	1000	960	960	960	5000
12/30/2013	ASSA	Adi Sarana Armada Tbk	270	290	270	280	14661000
12/30/2013	ATPK	ATPK Resources Tbk.	275	290	265	270	4505500
12/30/2013	AUTO	Astra Otoparts Tbk.	3650	3675	3600	3650	101500
12/30/2013	BABP	Bank ICB Bumiputera T	135	137	133	133	2709000
12/30/2013	BACA	Bank Capital Indonesia	90	90	88	88	177500
12/30/2013	BACA-W	Waran Seri II Bank Capi	22	22	20	20	65000
12/30/2013	BAEK	Bank Ekonomi Raharja	1700	1700	1700	1700	500
12/30/2013	BAJA	Saranacentral Bajatam:	1110	1120	1110	1110	2134500
12/30/2013	BAPA	Bekasi Asri Pemula Tbk	73	73	66	66	1000
12/30/2013	BATA	Sepatu Bata Tbk.	1070	1060	1060	1060	500
12/30/2013	BBCA	Bank Central Asia Tbk.	9400	9650	9500	9600	5941500
12/30/2013	BBKP	Bank Bukopin Tbk.	600	630	590	620	41233500

12/30/2013	BBMD	Bank Mestika Dharma	1560	1570	1550	1570	2661500
12/30/2013	BBNI	Bank Negara Indonesia	3900	3950	3875	3950	7849000
12/30/2013	BBRI	Bank Rakyat Indonesia	7150	7250	7150	7250	18813500
12/30/2013	BBRM	Pelayaran Nasional Bin	149	154	142	153	26500
12/30/2013	BBTN	Bank Tabungan Negara	850	870	850	870	12018000
12/30/2013	BCAP	MNC Kapital Indonesia	1150	1350	1100	1340	488500
12/30/2013	BCIP	Bumi Citra Permai Tbk.	450	460	445	455	26046000
12/30/2013	BDMN	Bank Danamon Indone	3775	3850	3725	3775	2184500
12/30/2013	BEKS	Bank Pundi Indonesia T	84	84	84	84	25000
12/30/2013	BEST	Bekasi Fajar Industrial I	455	465	445	445	6991500
12/30/2013	BFIN	BFI Finance Indonesia	2200	2500	2300	2500	1246000
12/30/2013	BHIT	MNC Investama Tbk.	335	345	330	340	41739500
12/30/2013	BIPI	Benakat Petroleum Enc	111	113	110	111	10114000
12/30/2013	BIPP	Bhuwanatala Indah Per	88	90	89	90	13000
12/30/2013	BISI	BISI International Tbk.	560	580	560	560	139500
12/30/2013	BJBR	Bank Pembangunan Da	870	890	870	890	7396500
12/30/2013	BJTM	Bank Pembangunan Da	375	375	370	375	2018000
12/30/2013	BKSL	Sentul City Tbk.	157	161	157	157	22341500
12/30/2013	BKSW	Bank QNB Kesawan Tbl	425	450	435	450	21000
12/30/2013	BMRI	Bank Mandiri (Persero)	7650	7850	7700	7850	19461000
12/30/2013	BMTR	Global Mediacom Tbk.	1890	1920	1880	1900	12191500
12/30/2013	BNGA	Bank CIMB Niaga Tbk.	910	930	910	920	121000
12/30/2013	BNII	Bank Internasional Indc	305	310	305	310	484000
12/30/2013	BNLI	Bank Permata Tbk.	1270	1270	1240	1260	8000
12/30/2013	BORN	Borneo Lumbung Enerḡ	175	179	174	174	4057500
12/30/2013	BRAU	Berau Coal Energy Tbk.	187	193	185	186	40445000
12/30/2013	BRMS	Bumi Resources Miner;	198	199	192	199	4996000
12/30/2013	BRNA	Berlina Tbk.	435	460	435	455	225500
12/30/2013	BRPT	Barito Pacific Tbk.	410	410	400	410	184000
12/30/2013	BSDE	Bumi Serpong Damai T	1240	1290	1250	1290	15289000
12/30/2013	BSIM	Bank Sinarmas Tbk.	245	245	235	240	226500
12/30/2013	BSIM-W	Waran Seri I Bank Sinar	90	90	90	90	125000
12/30/2013	BSSR	Baramulti Suksessarani	1940	1950	1950	1950	3000
12/30/2013	BTEK	Bumi Teknokultura Unḡ	1520	1530	1510	1520	8063000
12/30/2013	BTON	Betonjaya Manunggal T	550	560	550	550	11500
12/30/2013	BTPN	Bank Tabungan Pensiur	4325	4350	4300	4300	131500
12/30/2013	BUDI	Budi Starch & Sweeten	105	110	105	109	576500
12/30/2013	BULL-W	Waran Seri I Buana List	1	1	1	1	51000
12/30/2013	BUMI	Bumi Resources Tbk	300	305	300	300	16956000
12/30/2013	BUVA	Bukit Uluwatu Villa Tbk	610	610	610	610	10000
12/30/2013	BVIC	Bank Victoria Internatic	120	127	120	125	501500
12/30/2013	BVIC-W3	Waran Seri VI Bank Vic	31	33	32	33	125500
12/30/2013	BWPT	BW Plantation Tbk.	1300	1350	1300	1330	18940000
12/30/2013	BYAN	Bayan Resources Tbk.	8550	8700	8450	8500	38000
12/30/2013	CASS	Cardig Aero Services Tk	820	820	820	820	97500
12/30/2013	CEKA	Wilmar Cahaya Indone	1170	1170	1090	1160	23000
12/30/2013	CENT	Centrin Online Tbk.	240	240	230	240	77500

12/30/2013	CFIN	Clipan Finance Indones	400	400	400	400	60000
12/30/2013	CFIN-W	Waran Seri V Clipan Fir	21	20	20	20	1000
12/30/2013	CKRA	Cakra Mineral Tbk.	215	215	210	215	47500
12/30/2013	CLPI	Colorpak Indonesia Tbk	580	580	570	570	85000
12/30/2013	CMNP	Citra Marga Nusaphala	3125	3450	3100	3350	5128000
12/30/2013	CNKO	Exploitasi Energi Indon	265	315	255	315	16216000
12/30/2013	COWL	Cowell Development TI	480	480	470	470	15647500
12/30/2013	CPGT	Cipaganti Citra Graha T	265	285	255	285	17577500
12/30/2013	CPIN	Charoen Pokphand Ind	3375	3450	3350	3375	10335000
12/30/2013	CPRO	Central Proteinaprima	50	50	50	50	1000
12/30/2013	CSAP	Catur Sentosa Adiprana	180	180	179	180	16000
12/30/2013	CTRA	Ciputra Development T	730	750	730	750	10969000
12/30/2013	CTRP	Ciputra Property Tbk.	610	620	600	620	9262500
12/30/2013	CTRS	Ciputra Surya Tbk.	1300	1320	1300	1310	3678000
12/30/2013	CTTH	Citatah Tbk.	59	64	63	64	19000
12/30/2013	DART	Duta Anggada Realty TI	465	450	410	445	225000
12/30/2013	DGIK	Nusa Konstruksi Enjinir	145	151	145	150	144000
12/30/2013	DILD	Intiland Development T	315	320	310	315	5974000
12/30/2013	DKFT	Central Omega Resourc	380	385	380	380	185500
12/30/2013	DLTA	Delta Jakarta Tbk.	360000	380000	380000	380000	500
12/30/2013	DNET	Indoritel Makmur Inter	800	810	800	800	750500
12/30/2013	DOID	Delta Dunia Makmur TI	92	94	91	92	7233500
12/30/2013	DPNS	Duta Pertiwi Nusantara	450	470	470	470	500
12/30/2013	DSFI	Dharma Samudera Fish	52	52	51	51	50500
12/30/2013	DSNG	Dharma Satya Nusanta	2000	2050	2000	2050	933500
12/30/2013	DUTI	Duta Pertiwi Tbk	4350	4475	4200	4475	120000
12/30/2013	DVLA	Darya-Varia Laboratori	2250	2200	2200	2200	10000
12/30/2013	DYAN	Dyandra Media Interna	230	235	220	235	2827500
12/30/2013	ECII	Electronic City Indones	2725	2775	2775	2775	22500
12/30/2013	EKAD	Ekadharna Internation	385	395	390	390	80500
12/30/2013	ELSA	Elnusa Tbk.	330	330	325	330	8391000
12/30/2013	ELTY	Bakrieland Developmei	50	50	50	50	2500
12/30/2013	EMDE	Megapolitan Developpr	111	111	111	111	13500
12/30/2013	EMTK	Elang Mahkota Teknolc	5550	5550	5550	5550	113500
12/30/2013	ENRG	Energi Mega Persada T	68	70	69	70	32772500
12/30/2013	ERAA	Erajaya Swasembada T	990	1010	990	1000	11999500
12/30/2013	ESSA	Surya Esa Perkasa Tbk.	2450	2550	2375	2375	162500
12/30/2013	ETWA	Eterindo Wahanatama	370	370	365	365	22000
12/30/2013	EXCL	XL Axiata Tbk.	5000	5200	4975	5200	5888000
12/30/2013	FAST	Fast Food Indonesia Tb	2025	2100	1900	1900	7000
12/30/2013	FASW	Fajar Surya Wisesa Tbk	2000	2025	2000	2025	206000
12/30/2013	FMII	Fortune Mate Indonesi	375	385	375	385	1090000
12/30/2013	FORU	Fortune Indonesia Tbk	179	169	167	167	567000
12/30/2013	FREN	Smartfren Telecom Tbk	54	55	53	54	2688000
12/30/2013	FREN-W	Waran Seri II Smartfrer	50	50	50	50	1000
12/30/2013	GAMA	Gading Development T	105	120	86	88	194935500
12/30/2013	GDST	Gunawan Dianjaya Stec	83	89	85	86	10000

12/30/2013	GEMS	Golden Energy Mines T	2075	2175	2000	2175	15000
12/30/2013	GGRM	Gudang Garam Tbk.	41250	42000	41450	42000	1202500
12/30/2013	GIAA	Garuda Indonesia (Pers	480	500	480	500	4884000
12/30/2013	GJTL	Gajah Tunggal Tbk.	1710	1730	1670	1680	5465500
12/30/2013	GLOB	Global Teleshop Tbk.	1260	1380	1250	1250	461000
12/30/2013	GMTD	Gowa Makassar Touris	7400	8300	8300	8300	3000
12/30/2013	GPRA	Perdana Gapuraprima	155	159	151	151	69500
12/30/2013	GREN	Evergreen Invesco Tbk.	119	121	118	119	501500
12/30/2013	GWSA	Greenwood Sejahtera	155	162	157	159	945000
12/30/2013	GZCO	Gozco Plantations Tbk.	103	110	100	110	6468000
12/30/2013	HERO	Hero Supermarket Tbk.	2475	2475	2400	2425	75000
12/30/2013	HEXA	Hexindo Adiperkasa Tb	3225	3225	3200	3225	433500
12/30/2013	HMSP	H.M. Sampoerna Tbk.	62500	62500	62400	62400	5000
12/30/2013	HOTL	Saraswati Griya Lestari	169	171	169	171	11888000
12/30/2013	HOTL-W	Waran Seri I Saraswati	21	21	21	21	5500
12/30/2013	HRUM	Harum Energy Tbk.	2750	2850	2675	2750	7239000
12/30/2013	IATA	Indonesia Air Transpor	80	82	79	81	2486000
12/30/2013	IBST	Inti Bangun Sejahtera T	5700	5700	5700	5700	7500
12/30/2013	ICBP	Indofood CBP Sukses M	10150	10300	10050	10200	1060500
12/30/2013	ICON	Island Concepts Indone	360	375	355	360	8803000
12/30/2013	IGAR	Champion Pacific Indor	295	295	295	295	2000
12/30/2013	IIKP	Inti Agri Resources Tbk	2000	2200	2000	2200	485000
12/30/2013	IKAI	Intikeramik Alamasri In	135	140	140	140	500
12/30/2013	IMAS	Indomobil Sukses Inter	4925	4900	4825	4900	865000
12/30/2013	IMJS	Indomobil Multi Jasa TI	570	590	560	590	2180000
12/30/2013	INAF	Indofarma Tbk.	152	155	153	153	124000
12/30/2013	INCI	Intanwijaya Internasi	240	260	240	240	41000
12/30/2013	INCO	Vale Indonesia Tbk.	2575	2650	2550	2650	2901000
12/30/2013	INDF	Indofood Sukses Makr	6450	6600	6450	6600	5978000
12/30/2013	INDR	Indo-Rama Synthetics I	1110	1030	970	1000	115000
12/30/2013	INDS	Indospring Tbk.	2675	2675	2625	2675	222000
12/30/2013	INDY	Indika Energy Tbk.	600	610	590	590	1238500
12/30/2013	INKP	Indah Kiat Pulp & Pape	1410	1440	1400	1400	592000
12/30/2013	INPC	Bank Artha Graha Inter	89	91	89	91	58000
12/30/2013	INTA	Intraco Penta Tbk.	250	260	250	260	1529500
12/30/2013	INTP	Indocement Tunggal Pr	19850	20200	19850	20000	736000
12/30/2013	INVS	Inovisi Infracom Tbk.	1330	1360	1330	1340	2562000
12/30/2013	IPOL	Indopoly Swakarsa Ind	107	107	106	107	275500
12/30/2013	ISAT	Indosat Tbk.	4050	4175	4050	4150	2194000
12/30/2013	ISSP	Steel Pipe Industry of I	146	149	143	144	5699500
12/30/2013	ITMG	Indo Tambangraya Me	27700	28500	27550	28500	376000
12/30/2013	JAWA	Jaya Agra Wattie Tbk.	375	380	370	380	1309500
12/30/2013	JECC	Jembo Cable Company	2800	2850	2850	2850	5000
12/30/2013	JIHD	Jakarta International H	1400	1330	1330	1330	1000
12/30/2013	JKON	Jaya Konstruksi Mangg	540	550	550	550	600000
12/30/2013	JPFA	Japfa Comfeed Indone	1220	1240	1210	1220	448000
12/30/2013	JPRS	Jaya Pari Steel Tbk	290	280	270	270	768500

12/30/2013	JRPT	Jaya Real Property Tbk.	800	800	760	800	489000
12/30/2013	JSMR	Jasa Marga (Persero) T	4625	4725	4650	4725	4192000
12/30/2013	JTPE	Jasuindo Tiga Perkasa T	300	305	285	305	2855000
12/30/2013	KAEF	Kimia Farma Tbk.	560	590	550	590	1155000
12/30/2013	KBLI	KMI Wire & Cable Tbk.	145	145	140	142	25000
12/30/2013	KBRI	Kertas Basuki Rachmat	50	50	50	50	10000
12/30/2013	KDSI	Kedawung Setia Indust	345	355	345	345	77500
12/30/2013	KIAS	Keramika Indonesia As:	156	155	151	155	28000
12/30/2013	KICI	Kedaung Indah Can Tbl	285	270	265	270	78000
12/30/2013	KIJA	Kawasan Industri Jabak	195	195	190	193	12391500
12/30/2013	KKGI	Resource Alam Indone:	2175	2150	2050	2050	205000
12/30/2013	KLBF	Kalbe Farma Tbk.	1240	1250	1220	1250	55130000
12/30/2013	KOBX	Kobexindo Tractors Tbl	310	295	270	285	27500
12/30/2013	KPIG	MNC Land Tbk.	1290	1310	1260	1310	3513500
12/30/2013	KRAH	Grand Kartech Tbk.	300	310	290	290	10696500
12/30/2013	KRAS	Krakatau Steel (Perserc	495	510	490	495	2246500
12/30/2013	KREN	Kresna Graha Sekurind	360	375	360	370	4364000
12/30/2013	KREN-W	Waran Seri II Kresna Gr	175	180	180	180	100000
12/30/2013	LAMI	Lamicitra Nusantara Tb	175	181	177	177	2500
12/30/2013	LAPD	Leyand International TI	98	113	98	113	844000
12/30/2013	LCGP	Eureka Prima Jakarta T	290	295	285	285	67386500
12/30/2013	LEAD	Logindo Samudramakn	2800	2900	2800	2900	128000
12/30/2013	LION	Lion Metal Works Tbk.	11500	12400	12000	12000	2500
12/30/2013	LMPI	Langgeng Makmur Indu	220	225	215	215	63500
12/30/2013	LPCK	Lippo Cikarang Tbk	4825	4900	4825	4875	1080000
12/30/2013	LPGI	Lippo General Insuranc	3400	3275	3275	3275	1000
12/30/2013	LPKR	Lippo Karawaci Tbk.	900	920	900	910	81936500
12/30/2013	LPLI	Star Pacific Tbk	490	500	480	480	216500
12/30/2013	LPPF	Matahari Department !	10800	11000	10700	11000	973500
12/30/2013	LPPS	Lippo Securities Tbk.	193	199	190	194	141000
12/30/2013	LSIP	PP London Sumatra Inc	1900	1930	1890	1930	13291500
12/30/2013	LTLS	Lautan Luas Tbk.	680	720	720	720	500
12/30/2013	MAGP	Multi Agro Gemilang Pl	100	105	90	100	3368000
12/30/2013	MAGP-W	Waran Seri I Multi Agrc	13	13	11	12	1856000
12/30/2013	MAIN	Malindo Feedmill Tbk.	3200	3225	3175	3175	3460500
12/30/2013	MAPI	Mitra Adiperkasa Tbk.	5500	5650	5350	5500	867000
12/30/2013	MASA	Multistrada Arah Saran	400	410	380	390	3625000
12/30/2013	MAYA	Bank Mayapada Intern.	2200	2750	2025	2750	1670500
12/30/2013	MBSS	Mitrabahtera Segara S	1010	1020	1000	1010	480500
12/30/2013	MBTO	Martina Berto Tbk.	310	310	305	305	7500
12/30/2013	MCOR	Bank Windu Kentjana I	128	135	127	127	299000
12/30/2013	MCOR-W	Waran Seri I Bank Winc	21	21	19	21	125000
12/30/2013	MCOR-W2	Waran Seri II Bank Win	18	19	17	18	252500
12/30/2013	MDLN	Modernland Realty Ltd	390	390	380	390	7439500
12/30/2013	MDRN	Modern Internasional T	770	780	770	770	17500
12/30/2013	MEDC	Medco Energi Internati	2100	2125	2050	2100	1802500
12/30/2013	MEGA	Bank Mega Tbk.	2050	2050	1900	2050	34500

12/30/2013	MERK	Merck Tbk.	180000	189000	189000	189000	500
12/30/2013	META	Nusantara Infrastructu	260	260	250	255	166723500
12/30/2013	MICE	Multi Indocitra Tbk.	405	410	395	410	229500
12/30/2013	MIDI	Midi Utama Indonesia	530	530	530	530	1500
12/30/2013	MIRA	Mitra International Res	54	61	53	58	5829000
12/30/2013	MITI	Mitra Investindo Tbk.	73	75	72	75	876000
12/30/2013	MLBI	Multi Bintang Indonesi	1200000	1200000	1200000	1200000	2000
12/30/2013	MLIA	Mulia Industrindo Tbk	425	425	420	425	136000
12/30/2013	MLPL	Multipolar Tbk.	360	370	360	360	19693500
12/30/2013	MLPT	Multipolar Technology	1000	1020	990	1010	11321000
12/30/2013	MNCN	Media Nusantara Citra	2575	2650	2575	2625	13652000
12/30/2013	MPMX	Mitra Pinasthika Musti	1240	1280	1210	1280	268500
12/30/2013	MPPA	Matahari Putra Prima T	1940	1950	1920	1940	7790000
12/30/2013	MRAT	Mustika Ratu Tbk.	470	465	465	465	7500
12/30/2013	MSKY	MNC Sky Vision Tbk.	1990	2050	1970	2000	2565500
12/30/2013	MTDL	Metrodata Electronics	280	285	280	285	36500
12/30/2013	MTFN	Capitalinc Investment T	169	168	166	166	2000
12/30/2013	MTLA	Metropolitan Land Tbk	380	380	375	380	938000
12/30/2013	MYOH	Samindo Resources Tbl	485	510	490	490	274500
12/30/2013	MYOR	Mayora Indah Tbk.	22500	26000	24100	26000	98500
12/30/2013	MYRX	Hanson International T	550	570	540	570	78345000
12/30/2013	MYRXP	Saham Seri B Hanson Ir	84	86	83	86	371500
12/30/2013	NAGA	Bank Mitraniaga Tbk.	168	180	166	180	36000
12/30/2013	NELY	Pelayaran Nelly Dwi Pu	164	175	162	175	146500
12/30/2013	NIKL	Pelat Timah Nusantara	167	167	163	164	9000
12/30/2013	NIPS	Nipress Tbk.	330	325	300	325	2137000
12/30/2013	NIRO	Nirvana Development	265	270	265	265	25663500
12/30/2013	NIRO-W	Waran Seri I Nirvana Di	136	126	126	126	500
12/30/2013	NOBU	Bank Nationalnobu Tbk	580	590	570	590	5573500
12/30/2013	NRCA	Nusa Raya Cipta Tbk.	690	700	670	670	604500
12/30/2013	NRCA-W	Waran Seri I Nusa Raya	120	140	130	140	3500
12/30/2013	PADI	Minna Padi Investama	1700	1750	1700	1750	6135000
12/30/2013	PALM	Provident Agro Tbk.	370	380	360	360	3000
12/30/2013	PANR	Panorama Sentrawisat:	385	390	380	390	2673000
12/30/2013	PANS	Panin Sekuritas Tbk.	3950	4000	3775	4000	376000
12/30/2013	PBRX	Pan Brothers Tbk.	415	425	410	420	786000
12/30/2013	PGAS	Perusahaan Gas Negara:	4400	4475	4425	4475	8047500
12/30/2013	PICO	Pelangi Indah Canindo	146	155	155	155	500
12/30/2013	PJAA	Pembangunan Jaya An	980	1090	1090	1090	1000
12/30/2013	PKPK	Perdana Karya Perkasa	84	92	84	86	5285500
12/30/2013	PLAS	Polaris Investama Tbk	1200	1210	1200	1210	2778500
12/30/2013	PNBN	Bank Pan Indonesia Tbl	650	660	640	660	1801000
12/30/2013	PNLF	Panin Financial Tbk.	193	197	193	195	21827500
12/30/2013	PNLF-W	Waran Seri V Panin Fin.	71	74	71	71	13994500
12/30/2013	POLY	Asia Pacific Fibers Tbk	81	85	80	80	2233500
12/30/2013	PRAS	Prima Alloy Steel Unive	195	195	185	185	9000
12/30/2013	PSAB	J Resources Asia Pasifik	2400	2400	2400	2400	1820000

12/30/2013	PSDN	Prasidha Aneka Niaga T	150	150	150	150	500
12/30/2013	PTBA	Tambang Batubara Buk	10200	10400	10150	10200	1111000
12/30/2013	PTIS	Indo Straits Tbk.	950	940	940	940	500
12/30/2013	PTPP	PP (Persero) Tbk.	1150	1160	1140	1160	8272500
12/30/2013	PTRO	Petrosea Tbk.	1170	1180	1150	1150	3239000
12/30/2013	PTSN	Sat Nusapersada Tbk	81	82	81	82	12000
12/30/2013	PUDP	Pudjiadi Prestige Tbk.	465	495	475	480	46500
12/30/2013	PWON	Pakuwon Jati Tbk.	265	275	265	270	30955500
12/30/2013	PYFA	Pyridam Farma Tbk	147	147	145	147	56500
12/30/2013	RAJA	Rukun Raharja Tbk.	1030	690	650	690	14000
12/30/2013	RALS	Ramayana Lestari Sent	680	1090	1030	1060	10566000
12/30/2013	RANC	Supra Boga Lestari Tbk	98	680	660	660	1000
12/30/2013	RBMS	Ristia Bintang Mahkota	540	101	91	91	86000
12/30/2013	RELI	Reliance Securities Tbk	240	600	600	600	26500
12/30/2013	RIGS	Rig Tenders Indonesia	108	250	240	245	31500
12/30/2013	RIMO	Rimo Catur Lestari Tbk	711	127	108	115	2887000
12/30/2013	R-LQ45X	Premier ETF LQ-45 (R-L	700	719	716	719	3000
12/30/2013	RODA	Pikko Land Developme	400	450	365	450	1441500
12/30/2013	ROTI	Nippon Indosari Corpin	1000	1040	1010	1020	1341000
12/30/2013	RUIS	Radiant Utama Interins	205	200	191	192	593500
12/30/2013	SAME	Sarana Meditama Metr	2500	2525	2450	2500	4841000
12/30/2013	SCCO	Supreme Cable Manufa	4100	4400	4400	4400	500
12/30/2013	SCMA	Surya Citra Media Tbk.	2575	2650	2575	2625	7968000
12/30/2013	SDMU	Sidomulyo Selaras Tbk.	325	330	320	330	380000
12/30/2013	SDPC	Millennium Pharmacor	97	97	96	97	4500
12/30/2013	SDRA	Bank Himpunan Sauda	830	890	810	890	1163500
12/30/2013	SGRO	Sampoerna Agro Tbk.	2000	2075	2000	2000	1407000
12/30/2013	SIDO	Industri Jamu dan Farr	690	700	690	700	40215000
12/30/2013	SILO	Siloam International Hc	9450	9500	9400	9500	5950500
12/30/2013	SIMP	Salim Ivomas Pratama	790	800	780	780	5187000
12/30/2013	SIPD	Sierad Produce Tbk.	50	50	50	50	2036500
12/30/2013	SKLT	Sekar Laut Tbk.	180	180	180	180	4000
12/30/2013	SMAR	Smart Tbk.	6950	7850	7000	7850	216500
12/30/2013	SMBR	Semen Baturaja (Perse	330	335	330	330	3241500
12/30/2013	SMCB	Holcim Indonesia Tbk.	2225	2300	2225	2275	1833000
12/30/2013	SMDM	Suryamas Dutamakmu	197	190	160	190	15000
12/30/2013	SMGR	Semen Indonesia (Pers	14050	14250	14100	14150	5963000
12/30/2013	SMMT	Golden Eagle Energy Tl	5850	5900	5750	5900	1225000
12/30/2013	SMRA	Summarecon Agung Tb	790	800	770	780	11013000
12/30/2013	SMRU	SMR Utama Tbk.	300	350	250	350	695000
12/30/2013	SMSM	Selamat Sempurna Tbk	3450	3550	3450	3450	585000
12/30/2013	SPMA	Suparma Tbk.	210	215	205	210	1500
12/30/2013	SQMI	Renuka Coalindo Tbk.	630	660	600	640	137500
12/30/2013	SRAJ	Sejahteraraya Anugrah	285	250	235	250	13602000
12/30/2013	SRIL	Sri Rejeki Isman Tbk.	240	245	235	245	60861000
12/30/2013	SRSN	Indo Acidatama Tbk	50	50	50	50	500
12/30/2013	SRTG	Saratoga Investama Se	4800	4800	4775	4800	11000

12/30/2013	SSIA	Surya Semesta Internu:	560	580	560	560	4009000
12/30/2013	SSMS	Sawit Sumbermas Sara	820	830	810	820	33671500
12/30/2013	SSTM	Sunson Textile Manufa	82	83	79	79	134000
12/30/2013	STAR	Star Petrochem Tbk.	50	50	50	50	2000
12/30/2013	STAR-W	Waran Seri I Star Petrc	3	3	3	3	25000
12/30/2013	SUGI	Sugih Energy Tbk.	450	455	445	445	84717000
12/30/2013	SULI	SLJ Global Tbk.	75	77	74	74	250500
12/30/2013	TAXI	Express Transindo Utar	1430	1460	1420	1460	7073000
12/30/2013	TBIG	Tower Bersama Infrac	5700	5850	5650	5800	1285000
12/30/2013	TBLA	Tunas Baru Lampung T	470	470	465	470	200000
12/30/2013	TCID	Mandom Indonesia Tbl	12000	11900	11900	11900	4000
12/30/2013	TELE	Tiphone Mobile Indone	620	630	610	620	9980500
12/30/2013	TELE-W	Waran Seri I Tiphone M	305	300	295	300	786500
12/30/2013	TIFA	Tifa Finance Tbk.	285	300	285	300	36000
12/30/2013	TINS	Timah (Persero) Tbk.	1570	1600	1560	1600	2522500
12/30/2013	TKGA	Permata Prima Sakti Tk	2350	2375	2325	2375	1096000
12/30/2013	TLKM	Telekomunikasi Indone	2125	2150	2125	2150	52862000
12/30/2013	TMAS	Pelayaran Tempuran Ei	200	210	210	210	500
12/30/2013	TMPI	AGIS Tbk	440	550	435	550	91623500
12/30/2013	TMPO	Tempo Intimedia Tbk.	155	159	151	158	115500
12/30/2013	TOBA	Toba Bara Sejahtra Tbk	740	740	740	740	36000
12/30/2013	TOTL	Total Bangun Persada 1	550	570	500	500	2882000
12/30/2013	TOWR	Sarana Menara Nusant	2600	2750	2500	2750	142000
12/30/2013	TPIA	Chandra Asri Petrocher	2975	2975	2900	2975	51000
12/30/2013	TPMA	Trans Power Marine Tk	310	310	310	310	500
12/30/2013	TRAM	Trada Maritime Tbk.	1600	1620	1590	1590	177496500
12/30/2013	TRIL	Triwira Insanlestari Tbk	110	115	105	113	521500
12/30/2013	TRIM	Trimegah Securities Tb	60	62	59	59	318500
12/30/2013	TRIO	Trikonsel Oke Tbk.	1160	1300	1170	1290	1060500
12/30/2013	TRIS	Trisula International Tk	385	400	385	400	6096000
12/30/2013	TRST	Trias Sentosa Tbk.	275	250	250	250	28000
12/30/2013	TRUS	Trust Finance Indonesi	430	435	425	435	49000
12/30/2013	TSPC	Tempo Scan Pacific Tbk	3075	3250	3050	3250	1424000
12/30/2013	TURI	Tunas Ridean Tbk.	500	530	510	530	3028500
12/30/2013	ULTJ	Ultra Jaya Milk Industr	4200	4500	4225	4500	297500
12/30/2013	UNIC	Unggul Indah Cahaya T	1910	1910	1910	1910	500
12/30/2013	UNIT	Nusantara Inti Corpora	310	250	250	250	2500
12/30/2013	UNSP	Bakrie Sumatra Plantat	50	50	50	50	500
12/30/2013	UNTR	United Tractors Tbk.	18750	19100	18550	19000	1151500
12/30/2013	UNVR	Unilever Indonesia Tbk	26600	27000	26000	26000	2106000
12/30/2013	VICO	Victoria Investama Tbk	122	124	119	119	60500
12/30/2013	VICO-W	Waran Seri I Victoria In	19	19	18	18	493500
12/30/2013	VIVA	Visi Media Asia Tbk.	270	280	265	275	9482500
12/30/2013	VOKS	Voksel Electric Tbk.	740	740	740	740	5500
12/30/2013	VRNA	Verena Multi Finance T	96	96	92	92	5000
12/30/2013	WAPO	Wahana Pronatural Tbl	60	60	57	59	34000
12/30/2013	WEHA	Panorama Transportas	225	235	225	235	4417500

12/30/2013	WEHA-W	Waran Seri II Panoram	42	45	35	36	103000
12/30/2013	WICO	Wicaksana Overseas In	52	58	51	52	2080000
12/30/2013	WIIM	Wismilak Inti Makmur	660	670	640	670	813000
12/30/2013	WIKA	Wijaya Karya (Persero)	1580	1600	1570	1580	5689000
12/30/2013	WINS	Wintermar Offshore M	640	680	640	680	5003500
12/30/2013	WSKT	Waskita Karya (Perserc	405	415	405	405	15577000
12/30/2013	XIIT	Reksa Dana Premier ET	356	361	360	360	18500
12/30/2013	YPAS	Yanaprima Hastapersa	640	660	630	660	29000
12/30/2013	IHSG	IHSG	4212.98	4274.18	4232.59	4274.18	4977029652