

Main Board Quotation

Issue Date :

Friday July 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.10	0.14	246,564	4.05	MATCH	-	-	-	-
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.60	0.38	2	4.60
SAFARI	-	-	-	-	DIF	15.00	(0.20)	133,929	15.07	MCOT	5.20	-	531	5.21
VI	-	-	-	-	DTAC	39.50	-	50,464	39.79	MONO	2.72	0.04	17,178	2.70
WORLD	-	-	-	-	FORTH	6.00	-	157	6.10	MPIC	1.45	0.05	265	1.45
WR	-	-	-	-	HUMAN	8.20	(0.05)	32,155	8.17	NMG	-	-	-	-
Agribusiness					ILINK	3.74	0.08	16,829	3.71	PLANB	6.30	(0.05)	290,354	6.43
EE	0.47	-	2,522	0.47	INET	2.86	-	28,352	2.88	POST	1.39	0.07	1	1.39
GFPT	13.00	-	34,276	12.97	INTUCH	57.00	-	84,550	56.98	PRAKIT	7.75	-	5	7.75
LEE	2.22	(0.02)	335	2.21	JAS	3.62	0.02	407,135	3.64	SE-ED	1.40	(0.04)	39	1.41
MAX	0.01	-	373,757	0.01	JASIF	9.40	-	74,545	9.41	TBSP	13.80	0.40	4	13.78
NER	2.72	0.04	491,156	2.71	JMART	10.90	(0.30)	230,972	11.07	TH	0.54	0.04	221	0.53
PPPM	0.40	0.01	10,114	0.39	JTS	2.16	(0.02)	1,923	2.18	TKS	4.98	-	2,892	4.98
STA	30.75	2.75	1,653,711	30.10	MFEF	4.44	-	371	4.44	VGI	7.60	(0.15)	77,716	7.68
TRUBB	1.84	(0.02)	73,902	1.85	MSC	4.78	0.02	2,907	4.71	WAVE	1.02	(0.05)	1,335	1.03
TWPC	4.06	(0.02)	9,374	4.07	PT	4.44	0.02	5,926	4.42	WORK	11.00	(0.10)	13,624	11.06
UPOIC	3.28	0.14	113	3.25	SAMART	5.75	(0.05)	11,563	5.79	Finance & Securities				
UVAN	4.28	(0.02)	1,081	4.29	SAMTEL	6.20	(0.10)	5,946	6.23	AEC	0.28	0.02	6,392	0.27
VPO	0.39	(0.01)	2,020	0.40	SDC	0.15	(0.01)	12,887	0.16	AEONTS	113.50	(3.00)	12,336	114.53
Banking					SIS	9.05	0.10	3,711	9.00	AMANAH	2.68	(0.02)	123,112	2.69
BAY	23.10	(0.10)	5,395	22.97	SVOA	1.14	0.02	201,446	1.14	ASAP	2.16	0.02	24,496	2.14
BBL	107.50	(2.00)	73,565	108.27	SYMC	3.16	(0.10)	1,278	3.16	ASK	17.20	(0.20)	4,499	17.29
CIMBT	0.61	-	20,545	0.60	SYNEX	7.60	-	4,670	7.55	ASP	1.72	0.04	54,409	1.71
KBANK	92.50	(2.75)	176,819	93.43	THCOM	4.78	0.02	25,641	4.76	BAM	24.90	(0.10)	413,744	24.99
KKP	41.00	(1.00)	22,304	41.35	TRUE	3.54	(0.04)	449,392	3.55	BFIT	28.25	(0.75)	7,390	28.71
KTB	10.50	0.10	199,625	10.40	TWZ	0.07	-	51,306	0.06	CGH	0.74	0.01	29,210	0.74
LHFG	1.04	-	5,377	1.04	Electronic Componer	-	-	-	-	ECL	0.92	-	14,105	0.92
SCB	73.50	(2.00)	84,949	74.33	CCET	1.52	-	15,866	1.53	FNS	2.40	-	6,954	2.43
TCAP	36.25	(0.25)	20,937	36.35	DELTA	58.50	0.50	8,496	58.38	FSS	1.50	-	3,102	1.49
TISCO	70.75	(1.25)	31,778	71.10	HANA	29.50	-	70,502	29.41	GBX	0.51	-	20,344	0.51
TMB	1.06	(0.02)	1,645,761	1.07	KCE	24.40	0.70	465,864	24.60	GL	3.74	(0.06)	64,022	3.80
Construction Materia					METCO	133.00	-	5	133.00	IFS	2.46	-	1,355	2.46
CCP	0.30	0.01	19,925	0.30	NEX	4.04	0.02	110,748	3.97	JMT	24.20	0.90	427,567	24.25
COTTO	1.13	(0.02)	2,088	1.15	SMT	1.19	-	14,898	1.20	KCAR	7.70	(0.05)	393	7.72
DCC	2.20	0.02	124,718	2.18	SVI	2.84	0.02	22,182	2.83	KGI	3.50	(0.04)	15,843	3.51
DCON	0.29	-	32,495	0.29	TEAM	0.85	-	732	0.85	KTC	30.75	(0.50)	138,744	31.07
DRT	5.45	-	3,764	5.49	W	0.13	-	547,470	0.13	MBKET	8.70	0.05	953	8.64
EPG	4.90	(0.02)	59,920	4.92	Energy & Utilities	-	-	-	-	MFC	13.40	-	101	13.43
GEL	0.19	(0.01)	6,514	0.19	7UP	0.41	(0.01)	137,556	0.41	ML	0.84	(0.01)	1,228	0.85
PPP	2.06	(0.02)	1,735	2.05	ABPIF	3.50	-	352	3.48	MTC	54.50	(0.50)	39,831	54.98
Q-CON	5.05	0.21	163	4.85	ACE	3.98	(0.02)	97,305	3.98	PE	-	-	-	-
RCI	2.72	-	2	2.72	AI	1.33	-	95,360	1.34	PL	2.02	(0.02)	2,081	2.02
SCC	390.00	-	19,892	388.56	AKR	0.55	0.01	19,405	0.54	S11	5.35	-	3,673	5.36
SCCC	131.00	1.00	2,302	131.29	BAFS	23.30	(0.20)	5,135	23.38	SAWAD	53.50	(1.00)	62,876	53.99
SCP	5.45	-	2,250	5.45	BANPU	6.30	0.05	274,332	6.27	THANI	3.64	(0.02)	138,184	3.68
SKN	2.04	(0.02)	1,344	2.03	BCP	21.40	0.30	21,296	21.39	TK	7.85	0.30	1,558	7.76
TASCO	25.50	(0.25)	78,528	25.53	BCPG	15.90	0.20	41,846	15.89	TNITY	3.80	0.02	346	3.78
TCMC	1.19	-	88,493	1.21	BGRIM	56.00	1.25	206,858	55.47	UOBKH	-	-	-	-
TOA	37.75	(0.75)	13,043	38.13	BPP	16.70	(0.10)	15,962	16.76	ZMICO	0.67	-	14,780	0.67
TPIPL	1.20	0.01	27,009	1.19	BRRGIF	7.20	-	186	7.15	Food & Beverage				
UMI	0.65	0.01	7,559	0.65	CKP	4.38	0.16	320,619	4.33	APURE	1.97	-	23,581	1.98
VNG	3.50	0.22	11,996	3.45	DEMCO	3.32	-	7,133	3.33	ASIAN	7.55	(0.05)	89,684	7.58
WIIK	1.67	(0.02)	15,696	1.69	EA	43.75	2.50	325,866	43.38	BR	1.89	-	27,508	1.91
Petrochemicals & Ch					EASTW	10.30	0.10	5,492	10.29	BRR	2.94	(0.04)	1,760	2.95
BCT	39.50	(0.25)	64	39.43	EGATIF	12.20	0.10	3,597	12.11	CBG	104.50	(0.50)	72,226	105.67
CMAN	1.43	0.07	11,704	1.41	EGCO	261.00	6.00	12,108	259.43	CFRESH	2.52	(0.06)	15,998	2.53
GC	5.25	-	907	5.22	EP	3.70	(0.08)	25,514	3.75	CHOTI	-	-	-	-
GGC	9.20	(0.10)	11,170	9.22	ESSO	7.80	0.30	818,197	7.69	CM	2.64	-	137	2.71
GIFT	2.24	0.04	2,032	2.21	GSPC	76.00	-	123,284	76.24	CPF	31.75	(0.25)	211,375	31.83
IVL	28.25	(0.25)	154,030	28.38	GREEN	0.89	-	6,279	0.92	CPI	1.25	-	133	1.25
NFC	1.71	0.05	48	1.69	GULF	38.75	1.00	741,101	38.72	F&D	18.30	(1.60)	21	18.80
PATO	9.15	-	1,010	9.15	GUNKUL	2.70	0.02	178,647	2.69	HTC	17.90	-	873	17.90
PMTA	8.65	(0.10)	60	8.49	IFEC	-	-	-	-	IGHI	8.20	(0.10)	45,620	8.27
PTTGC	49.00	0.50	231,300	48.70	IRPC	2.74	-	422,092	2.76	KBS	3.32	(0.04)	499	3.35
SUTHA	3.38	-	272	3.35	LANNA	7.25	-	667	7.25	KSL	2.08	-	11,831	2.07
TCCC	20.00	-	285	19.93	MDX	2.52	-	11,509	2.51	KTIS	2.82	0.02	248	2.82
TPA	5.40	(0.05)	29	5.30	PDI	6.00	-	14,720	6.15	LST	4.46	(0.04)	3,854	4.48
UAC	3.64	(0.08)	4,649	3.66	PRIME	0.42	0.02	97,972	0.41	M	58.50	(0.25)	3,889	58.56
UP	-	-	-	-	PTG	17.70	0.80	464,332	17.47	MALEE	7.05	0.05	3,047	7.01
VNT	22.10	(0.20)	9,687	22.10	PTT	39.25	0.25	459,007	39.27	MINT	20.80	(0.50)	747,115	20.99
WG	181.50	-	65	181.50	PTTEP	95.25	(0.50)	85,170	95.74	OISHI	39.25	(0.50)	141	39.26
YCI	-	-	-	-	RATCH	65.25	1.00	52,187	65.12	OSP	39.00	(0.25)	173,299	39.32
Commerce					RPC	0.53	-	1,570	0.53	PB	68.50	(0.25)	31	68.27
BEAUTY	1.63	-	137,707	1.62	SCG	3.98	(0.02)	278	3.96	PM	6.90	0.05	1,577	6.85
BIG	0.62	0.03	895,410	0.63	SCI	1.68	0.08	502,445	1.71	PRG	11.20	-	52	11.20
BIC	39.75	(0.25)	24,252	39.70	SCN	2.12	-	10,519	2.11	RBF	9.75	1.25	835,604	9.18
COL	14.60	0.20	488	14.57	SGP	8.85	-	53,949	8.94	SAPPE	19.20	(0.10)	4,617	19.41
COM7	29.50	(0.50)	87,228	29.84	SKE	0.80	0.01	5,039	0.80	SAUCE	24.10	(0.60)	114	24.43
CPALL	67.25	(0.50)	144,798	67.39	SOLAR	1.13	(0.01)	45,036	1.13	SFP	-	-	-	-
CPW	1.79	0.02	28,446	1.80	SPCG	16.80	0.20	7,559	16.78	SNP	10.50	(0.10)	436	10.50
CRC	34.00	(0.25)	90,166	34.16	SPRC	7.10	0.05	373,522	7.16	SORKON	52.00	1.00	2	52.25
CSS	1.47	(0.02)	111,519	1.48	SSP	7.50	-	1,404	7.49	SSC	34.25	(0.50)	11	34.48
DOHOME	12.00	-	157,394	12.01	SUPER	1.04	0.08	26,605,450	1.02	SSF	6.70	0.30	32	6.64
FN	1.08	(0.01)	6,991	1.09	SUPEREIF	11.50	(0.10)	580	11.50	SST	2.70	0.02	45	2.70
FTE	1.63	-	1,760	1.62	SUSCO	2.56	0.08	12,093	2.52	TC	3.32	0.08	39,154	3.33
GLOBAL	17.20	-	38,662	17.27	TAE	2.76	-	14,350	2.77	TFG	4.88	0.02	569,295	4.90
HMPRO	16.00	(0.30)	216,929	16.03	TCC	0.24	-	2,357	0.24	TFMAMA	198.00	-	93	197.84
ILM	14.80	0.20	42,216	14.87	TOP	46.50	(0.25)	142,987	46.89	TIPCO	7.05	(0.10)	10,406	7.06
IT	2.54	-	397	2.54	TIPIP	4.06	-	36,816	4.07	TKN	10.70	(0.10)	206,460	10.68
KAMART	3.00	-	24,684	3.00	TSE	3.00	(0.02)	43,340	3.02	TU	13.10	(0.10)	145,802	13.16
LOXLEY	1.48	-	29,933	1.48	TTW	13.40	0.10	103,097	13.33	TVO	28.50	1.25	35,577	28.06
MAKRO	40.50	-	9,302	40.55	WHAUP	4.78	(0.02)	48,199	4.79	ZEN	9.20	-	847	9.19
MC	9.95	0.30												

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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
NEW	46.25	-	4	46.25	BLAND	1.06	0.01	75,609	1.06	HFT	3.34	-	7,940	3.37
NTV	43.00	-	59	42.99	BROCK	1.37	(0.02)	231	1.38	IHL	2.76	(0.06)	27,996	2.79
PR9	6.90	-	2,865	6.92	CGD	0.61	0.02	17,683	0.60	INGRS	0.39	-	1,726	0.38
PRINC	3.44	(0.06)	90,219	3.51	CI	0.81	-	134	0.81	IRC	13.50	(0.10)	68	13.23
RAM	141.00	0.50	6	141.00	CPN	52.75	(0.25)	30,166	52.88	PCSGH	4.50	-	255	4.53
RJH	21.20	0.10	677	21.14	ESTAR	0.36	0.01	2,001	0.35	SAT	11.00	-	7,010	10.97
RPH	5.30	0.05	1,951	5.25	EVER	0.23	(0.01)	49,599	0.23	SPG	-	-	-	-
SKR	5.00	-	2,116	4.99	FPT	11.40	0.10	381	11.37	STANLY	170.00	-	718	170.65
SVH	416.00	-	9	416.00	GLAND	2.18	0.04	1,051	2.11	TKT	0.98	0.02	406	0.98
THG	19.80	-	1,634	19.88	GOLD	8.45	-	2,757	8.45	TNPC	0.79	0.01	172	0.79
VIBHA	1.60	(0.01)	30,320	1.59	J	1.00	0.07	169,331	1.00	TRU	4.06	(0.06)	908	4.04
VIH	6.45	0.05	6,028	6.39	JCK	0.76	(0.02)	4,869	0.76	TSC	9.80	(0.15)	51	9.80
WPH	1.65	-	1,753	1.64	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.82	-	2,395	0.80	ALLA	1.25	-	2,411	1.25
ASIA	5.30	(0.20)	384	5.37	LALIN	4.46	-	4,673	4.45	ASEFA	3.50	-	2,042	3.53
CENTEL	23.80	(0.60)	31,370	24.01	LH	7.95	(0.15)	465,055	7.99	CPT	0.86	(0.01)	2,865	0.87
CSR	74.00	6.25	1	74.00	LPN	4.58	0.04	155,536	4.60	CRANE	2.72	0.02	7,267	2.73
DTC	7.45	(0.05)	237	7.48	MBK	13.90	(0.10)	10,210	13.92	CTW	5.00	0.04	208	5.00
ERW	3.82	(0.08)	261,328	3.86	MJD	1.64	-	14,607	1.64	FMT	21.40	-	11	21.40
GRAND	0.63	(0.01)	3,110	0.63	MK	2.86	(0.04)	14,108	2.86	HTECH	2.30	(0.02)	2,799	2.28
LRH	36.00	(0.25)	4	36.00	NCH	0.62	(0.01)	1,034	0.61	KKC	0.52	(0.02)	728	0.54
MANRIN	23.80	0.70	1	23.80	NNCL	1.87	-	11,702	1.87	PK	1.44	-	361	1.41
OHTL	340.00	(10.00)	2	340.50	NOBLE	11.10	(0.10)	3,860	11.11	SNC	8.80	0.10	2,568	8.79
ROH	35.00	(2.00)	38	35.39	NUSA	0.34	(0.01)	149,883	0.34	STARK	2.14	0.08	851,715	2.12
SHANG	-	-	-	-	NVD	1.34	(0.02)	5,512	1.34	TCJ	2.86	(0.04)	102	2.87
SHR	2.24	(0.02)	77,414	2.23	ORI	5.75	-	149,612	5.79	VARO	3.86	0.02	3	3.86
VRANDA	6.25	-	1,014	6.19	PACE	0.03	-	1,522,812	0.03	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.43	-	1,747,533	0.43	AIMCG	7.15	0.10	681	7.05
ACC	0.60	0.02	2,377	0.60	PLAT	3.12	-	3,270	3.11	AIMIRT	13.50	0.10	2,670	13.46
AJA	0.14	-	55,116	0.14	POLAR	-	-	-	-	AMATAR	10.40	(0.10)	71	10.36
DTCI	-	-	-	-	PRECHA	-	-	-	-	B-WORK	11.90	-	13	11.81
FANCY	0.65	0.04	22,609	0.64	PRIN	1.53	(0.01)	1,289	1.54	BKER	6.65	0.05	5,940	6.65
KYE	318.00	4.00	17	315.88	PSH	12.10	0.10	9,209	12.12	BKKCP	11.80	-	21	11.80
L&E	1.63	0.01	206	1.62	QH	2.22	(0.02)	203,271	2.23	BOFFICE	13.90	0.80	592	13.39
MODERN	2.52	(0.02)	704	2.50	RICHY	0.70	0.02	37,598	0.70	CPNCG	10.80	0.10	510	10.78
OGC	-	-	-	-	RML	0.67	0.01	43,580	0.66	CPNREIT	26.75	(0.25)	1,771	26.83
ROCK	-	-	-	-	ROJNA	4.56	-	10,474	4.53	CPTGF	12.20	0.10	251	12.16
SIAM	1.45	(0.01)	3,109	1.45	S	1.62	0.02	13,928	1.61	CTARAF	5.10	-	302	5.05
TSR	2.14	-	5,608	2.16	SAMCO	1.22	0.02	633	1.20	DREIT	3.96	(0.04)	751	3.98
Insurance	-	-	-	-	SC	2.28	0.02	180,962	2.31	ERWPF	4.70	-	106	4.50
AYUD	-	-	-	-	SENA	2.82	0.18	171,534	2.77	FTREIT	15.00	(0.10)	7,373	14.71
BKI	281.00	1.00	69	280.36	SF	4.50	(0.04)	10,883	4.51	FUTUREPF	19.30	-	29	19.30
BLA	15.50	(0.10)	5,750	15.52	SIRI	0.78	0.01	816,561	0.78	GAHREIT	7.45	(0.05)	17	7.40
BUI	8.25	(1.10)	10	8.25	SPALI	17.30	-	19,747	17.29	GOLDPF	5.95	-	73	5.81
CHARAN	-	-	-	-	U	1.54	0.01	257,821	1.55	GVREIT	13.80	(0.10)	1,443	13.84
INSURE	-	-	-	-	UV	3.10	-	32,724	3.13	HPF	4.66	0.02	61	4.64
MTI	86.00	(1.00)	30	86.67	WHA	3.32	(0.04)	1,002,843	3.36	HREIT	8.25	0.10	256	8.21
NKI	-	-	-	-	WIN	0.40	-	125	0.39	IMPACT	17.50	(0.20)	4,886	17.31
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KPNPF	6.85	-	15	6.85
SEG	26.00	0.25	13	26.40	UTP	11.30	-	7,502	11.31	LHHOTEL	11.30	(0.10)	2,109	11.22
SMK	35.50	1.50	106	34.01	Fashion	-	-	-	-	LHPF	6.05	(0.05)	736	6.04
THRE	0.93	0.02	305,648	0.94	AFC	6.05	(0.25)	23	6.06	LHXC	12.80	-	459	12.80
THREL	2.58	-	28,477	2.59	B52	0.16	-	26,770	0.15	LUXF	6.40	(0.05)	302	6.45
TIP	22.50	-	1,811	22.42	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	131.50	(1.00)	23,382	132.21	CPH	3.18	0.10	63	3.16	M-PAT	-	-	-	-
TSI	0.37	(0.01)	2,988	0.37	CPL	0.82	(0.01)	187	0.83	M-STOR	5.85	-	369	5.85
TVI	3.12	0.04	516	3.10	ICC	30.00	(0.50)	2	30.13	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.70	0.02	20	2.70
THL	-	-	-	-	PAF	0.66	(0.01)	3,322	0.65	MLF	7.45	(0.05)	63	7.45
Packaging	-	-	-	-	PDJ	1.07	(0.04)	6,703	1.08	MNIT	1.34	0.02	4	1.34
AJ	16.50	1.10	100,613	16.17	PG	4.82	-	20	4.82	MNIT2	-	-	-	-
ALUCON	-	-	-	-	SABINA	19.00	(0.20)	2,882	19.04	MNRF	-	-	-	-
BGC	10.60	(0.20)	11,314	10.59	SAWANG	11.80	0.50	2	11.80	POPF	10.80	-	1,186	10.75
CSC	45.75	-	232	45.27	SUC	36.00	(0.50)	113	36.00	PPF	11.40	0.10	251	11.30
GLOCON	0.75	0.01	35,708	0.74	TNLR	-	-	-	-	QHHR	6.70	-	3,522	6.63
NEP	0.16	-	1,003	0.16	TPCORP	9.60	0.35	13	9.53	QHOP	2.42	(0.02)	421	2.36
PTL	17.10	(0.10)	62,101	17.11	TR	26.75	0.25	5	26.80	QHFP	11.20	0.10	765	11.12
SFLEX	13.10	(0.10)	16,003	13.23	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.71	(0.02)	32,619	0.70	TTT	52.75	(0.50)	17	53.15	SHREIT	3.54	(0.02)	2,032	3.56
SLP	0.46	(0.01)	206	0.46	UPF	-	-	-	-	SIRIP	-	-	-	-
SMPC	8.55	(0.05)	1,726	8.66	UT	-	-	-	-	SPF	14.80	-	2,743	14.74
SPACK	2.28	(0.08)	7,632	2.31	WACOAL	46.00	(0.25)	1	46.00	SPRIME	11.10	-	731	11.10
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.25	0.15	49	8.21
TFI	0.05	-	605	0.05	AAV	2.04	-	439,255	2.05	SSPF	9.00	(0.05)	420	8.90
THIP	22.80	(0.10)	345	22.73	AOT	60.25	(1.50)	256,368	60.67	SSTRT	5.45	-	101	5.36
TMD	21.40	(0.20)	69	21.43	ASIMAR	1.36	0.02	741	1.35	TIFI	8.45	(0.05)	36	8.45
TOPP	-	-	-	-	B	0.31	(0.01)	45,705	0.31	TLGF	19.20	0.10	1,894	19.11
TPBI	3.80	0.22	1,933	3.76	BA	6.65	0.05	19,434	6.65	TLHPF	-	-	-	-
TPP	15.10	0.10	7	14.94	BEM	9.60	0.05	351,333	9.57	TNPF	2.00	(0.08)	240	2.00
Personal Products &	-	-	-	-	BTS	11.60	-	169,499	11.57	TPRIME	-	-	-	-
APCO	3.74	0.02	2,081	3.71	BTSGIF	7.30	-	16,317	7.30	TTLPF	22.00	-	13	22.00
DDD	17.00	-	1,626	17.11	III	4.38	(0.02)	1,356	4.36	TU-PF	-	-	-	-
JCT	78.25	(0.50)	35	78.91	JUTHA	0.49	-	337	0.47	URBNPF	-	-	-	-
OCC	8.00	-	116	8.00	JWD	6.30	(0.10)	5,651	6.35	WHABT	8.70	(0.05)	10	8.70
S & J	-	-	-	-	KWC	293.00	13.00	1	293.00	WHART	15.50	(0.20)	8,997	15.54
STGT	67.75	7.25	1,726,591	66.48	NOK	1.01	0.04	3,307	0.99	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	3.00	0.02	13,134	3.01	AMC	1.40	(0.01)	117	1.39
TNR	10.80	0.30	3,167	10.59	PORT	2.26	-	47,671	2.27	BSBM	0.86	-	623	0.86
TOG	3.40	(0.06)	3,489	3.33	PRM	7.60	(0.20)	96,883	7.70	CEN	0.71	(0.02)	713	0.72
Professional Service	-	-	-	-	PSL	5.65	(0.05)	118,436	5.71	CITY	1.83	0.04	379	1.78
BWG	0.66	0.08	3,182,852	0.64	RCL	3.32	0.06	4,892	3.31	CSP	0.64	0.01	736	0.64
GENCO	0.58	0.06	283,808	0.56	TFFIF	10.90	(0.20)	42,386	10.94	GJS	0.11	-	10,894	0.11
PRO	-	-	-	-	THAI	4.02	(0.02)	37,115	3.99	GSTEEL	-	-	-	-
SISB	9.65	(0.10)	17,577	9.72	TSTE	7.00	0.05	17	7.00	INOX	0.49	-	1	0.49
Property Developer	-	-	-	-	TTA	3.30	(0.04)	61,149	3.32	LHK	2.46	-	1,032	2.48
A	4.96	(0.04)	129	4.98	WICE	3.38	(0.06)	146,462	3.40	MCS	12.10	0.10	16,583	12.21
AMATA	15.90	(0.30)	93,694	16.14	Automotive	-	-	-	-	MILL	0.72	-		

Main Board Quotation

Issue Date :

Friday July 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.64	0.05	544,307	-	ADVA06C2010A	0.51	(0.03)	28,896	-
ABICO	5.45	-	2,269	5.00	PSTC	1.90	0.02	57,750	1.00	ADVA06P2011A	0.82	0.01	38,891	-
AU	9.80	(0.30)	43,201	9.00	QTC	4.34	(0.02)	617	4.00	ADVA08C2009A	0.29	(0.01)	9,842	-
JCKH	0.25	(0.02)	3,426	-	SAAM	1.08	(0.02)	2,637	1.00	ADVA08P2009A	0.47	-	20,780	-
KASET	1.64	0.21	125,935	1.00	SEAOL	2.48	(0.02)	5,088	2.00	ADVA11C2006A	-	-	-	-
MM	1.59	0.02	121	1.00	SR	0.75	0.02	105	-	ADVA11C2011A	0.66	(0.02)	10,040	-
SUN	2.20	(0.10)	25,691	2.00	TAKUNI	0.41	0.01	4,620	-	ADVA11P2011A	0.73	(0.01)	10,010	-
TACC	4.96	0.18	118,173	4.00	TPCH	11.80	0.10	9,821	11.00	ADVA13C2007A	-	-	-	-
TMILL	3.06	-	8,492	3.00	TRT	1.68	-	159	1.00	ADVA13C2008A	0.12	(0.01)	23,708	-
XO	7.40	0.55	98,081	7.00	UMS	-	-	-	-	ADVA13C2010A	0.65	(0.03)	86,647	-
Consumer Products	-	-	-	-	UPA	0.26	-	17,177	-	ADVA13P2009A	0.96	0.02	45,118	-
BGT	1.10	0.01	268	1.00	UWC	0.04	0.01	22,846	-	ADVA16C2007A	-	-	-	-
BIZ	3.74	0.12	12,391	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	-	-	-	-
DOD	8.45	0.45	159,879	8.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.55	(0.04)	72,431	1.00	AKP	0.97	-	8,194	-	ADVA19C2007B	-	-	-	-
HPT	0.83	0.03	888	-	AMA	5.45	0.15	15,493	5.00	ADVA19C2008A	0.47	(0.04)	41,543	-
IP	11.40	0.40	148,111	11.00	ARIP	0.35	-	1,322	-	ADVA19C2009A	-	-	-	-
JUBILE	15.80	0.20	862	15.00	ATP30	0.80	(0.01)	12,707	-	ADVA19C2010A	0.14	-	1,788	-
MOONG	3.62	0.06	947	3.00	AUCT	7.70	(0.05)	14,872	7.00	ADVA19C2010B	0.61	(0.03)	21,287	-
NPK	11.90	-	10	11.00	BOL	3.56	(0.06)	2,355	3.00	ADVA19P2006A	-	-	-	-
OCEAN	0.90	-	5,502	-	CHUO	-	-	-	-	ADVA19P2009A	0.17	-	23,560	-
TM	2.40	-	1,257	2.00	CMO	1.02	(0.01)	3,304	1.00	ADVA19P2010A	0.67	0.01	48,649	-
Financials (MAI)	-	-	-	-	D	3.74	(0.02)	3,131	3.00	ADVA24C2006A	-	-	-	-
ACAP	0.69	-	39,977	-	DCORP	0.39	0.01	3,845	-	ADVA24C2009A	0.22	(0.01)	8,380	-
AF	0.59	-	1,255	-	EFORL	0.03	(0.01)	42,476	-	ADVA28C2007A	-	-	-	-
AIRA	0.97	(0.02)	416	-	ETE	1.09	0.04	26,414	1.00	ADVA28C2008A	0.16	(0.03)	4,756	-
ASN	5.20	0.40	314	4.00	FSMART	6.20	(0.10)	16,875	6.00	ADVA28C2008B	-	-	-	-
BROOK	0.40	-	66,896	-	FVC	0.41	-	3,263	-	ADVA28C2011A	-	-	-	-
CHAYO	6.60	0.50	592,720	6.00	GSC	0.80	0.01	5,483	-	ADVA28C2012A	0.11	(0.01)	3,382	-
GCAP	1.62	0.01	10,396	1.00	HARN	2.22	(0.02)	12,934	2.00	ADVA28C2102L	0.43	(0.01)	16,626	-
LIT	3.28	-	3,298	3.00	IMH	2.24	(0.02)	16,275	2.00	ADVA28P2012A	0.35	-	8,112	-
MITTSIB	1.14	0.09	40,877	1.00	JKN	5.55	-	64,933	5.00	ADVA41C2007A	-	-	-	-
SGF	0.62	0.01	186,880	-	KIAT	0.47	-	45,806	-	ADVA41C2007B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.84	-	12,910	-	ADVA41C2010A	0.23	0.01	2,000	-
ZS	2.46	(0.04)	718	2.00	LDC	0.73	0.01	390	-	ADVA41C2010B	0.52	(0.02)	49,920	-
ADB	0.76	-	42,115	-	MORE	0.35	(0.01)	137,086	-	ADVA41P2009A	0.85	-	65,140	-
BM	2.08	(0.04)	832	2.00	MPG	0.25	0.01	6,211	-	ADVA41P2011A	-	-	-	-
CHO	0.55	(0.01)	64,617	-	MVP	1.32	0.04	10,499	1.00	ADVA42C2102T	0.58	0.04	4,835	-
CHOW	2.22	(0.04)	1,687	2.00	NBC	0.72	-	1,464	-	ADVA42P2007A	0.38	(0.02)	42	-
CIG	0.24	0.01	2,935	-	NCL	0.74	-	1,940	-	AEON13C2007A	0.02	(0.03)	537	-
COLOR	1.10	(0.02)	675	1.00	NEWS	0.01	-	21,512	-	AEON13C2010A	0.21	(0.03)	52,118	-
CPR	3.04	(0.04)	1,024	3.00	NINE	1.82	0.05	64	1.00	AEON19C2006A	-	-	-	-
FPI	1.80	(0.04)	3,588	1.00	OTO	2.74	0.02	175	2.00	AEON19C2010A	0.35	(0.04)	40,496	-
GTB	0.58	-	787	-	PHOL	2.84	(0.10)	22,453	2.00	AEON19C2010B	0.58	(0.07)	93,746	-
KCM	0.48	0.02	11,801	-	PICO	-	-	-	-	AMAT01C2007B	-	-	-	-
KUMWEL	0.94	(0.01)	1,890	-	QLT	4.10	0.02	16	4.00	AMAT01C2008A	-	-	-	-
KWM	0.75	-	8,404	-	RP	1.86	0.06	36,381	1.00	AMAT01P2008A	-	-	-	-
MBAX	4.40	(0.02)	4,653	4.00	SE	1.29	-	264	1.00	AMAT06C2010A	0.72	(0.07)	22,713	-
MGT	1.79	-	804	1.00	SONIC	1.05	-	2,424	1.00	AMAT08C2010A	0.57	-	31,515	-
NDR	1.14	-	5,487	1.00	SPA	7.20	(0.20)	6,307	7.00	AMAT11C2008A	0.04	-	205	-
PDG	3.32	0.04	993	3.00	THMUI	0.60	-	1,581	-	AMAT13C2010A	0.50	(0.04)	317,284	-
PIMO	1.25	-	13,696	1.00	TNDT	2.92	0.02	332	2.00	AMAT16C2006A	-	-	-	-
PJW	1.32	0.01	12,900	1.00	TNH	33.25	-	222	33.00	AMAT16C2008A	-	-	-	-
PPM	0.84	0.01	338	-	TNP	2.62	0.04	7,699	2.00	AMAT19C2006A	-	-	-	-
RWI	1.44	0.02	4,725	1.00	TSF	-	-	-	-	AMAT19C2008A	-	-	-	-
SALEE	0.67	-	99	-	TVD	0.90	(0.01)	83,013	-	AMAT19C2009A	0.62	(0.02)	21,949	-
SANKO	0.96	-	691	-	TVT	0.59	(0.01)	1,740	-	AMAT19C2011A	0.52	(0.01)	76,145	-
SELIC	2.22	(0.04)	8,916	2.00	VL	1.16	(0.02)	9,173	1.00	AMAT24C2006A	-	-	-	-
SWC	4.00	-	314	4.00	WINNER	2.98	(0.06)	7,760	3.00	AMAT24C2010A	0.47	(0.02)	7,382	-
TMC	0.53	0.01	8,909	-	YGG	13.50	0.90	108,076	13.00	AMAT28C2012A	0.44	(0.01)	63,948	-
TMI	0.64	(0.01)	10,779	-	Technology (MAI)	-	-	-	-	AMAT28C2102L	0.30	(0.01)	29,392	-
TMW	37.75	(0.25)	81	37.00	APP	1.80	0.02	75,354	1.00	AMAT42C2007A	-	-	-	-
TPAC	12.00	(0.30)	267	11.00	COMAN	2.12	(0.02)	5,787	2.00	AMAT42C2101T	0.31	(0.06)	7,339	-
TPLAS	1.27	0.06	53,278	1.00	ICN	1.85	(0.02)	2,495	1.00	ANAN13C2007A	-	-	-	-
UBIS	4.70	(0.02)	70	4.00	INSET	3.42	0.12	378,835	3.00	ANAN19C2007A	-	-	-	-
UEC	0.86	-	437	-	IRCP	0.45	0.01	3,044	-	AOT01C2007A	0.14	-	221	-
UKEM	0.65	0.02	50,103	-	ITEL	3.18	0.06	39,707	3.00	AOT01P2007A	0.95	0.02	361	-
UREKA	0.97	(0.01)	44,536	-	NETBAY	34.25	(1.00)	3,244	34.00	AOT06C2007A	0.01	-	5	-
YUASA	14.90	1.90	13,587	14.00	PLANET	0.90	(0.01)	1,417	-	AOT06C2008A	-	-	-	-
ZIGA	1.49	(0.01)	1,709	1.00	SIMAT	3.20	-	13,288	3.00	AOT06C2009A	0.37	(0.04)	51,034	-
Property & Construc	-	-	-	-	SKY	14.60	-	35,751	14.00	AOT06P2009A	0.23	0.01	21,403	-
ALL	4.20	-	430,583	4.00	SPVI	2.74	0.10	150,640	2.00	AOT06P2011A	1.07	0.06	41,389	1.00
ARIN	1.04	0.01	14,030	1.00	TPS	2.14	(0.04)	101,352	2.00	AOT08C2007A	0.10	(0.02)	10	-
ARROW	7.20	(0.05)	557	7.00	VCOM	3.50	0.08	83,408	3.00	AOT08C2009A	0.67	(0.06)	39,709	-
BC	0.99	(0.02)	4,743	1.00	Unit Trust	-	-	-	-	AOT08P2009A	0.51	0.01	44,111	-
BSM	0.26	-	1,931	-	MGE	-	-	-	-	AOT11C2011A	0.65	(0.04)	21,534	-
BTW	0.89	0.01	16,382	-	SCBSET	-	-	-	-	AOT11P2007A	-	-	-	-
CAZ	1.52	(0.02)	4,134	1.00	ETF	-	-	-	-	AOT13C2007A	-	-	-	-
CHEWA	0.43	-	4,895	-	IDIV	8.47	0.08	152	8.00	AOT13C2008A	-	-	-	-
CMC	0.75	(0.01)	526	-	ABFTH	-	-	-	-	AOT13C2010A	0.35	(0.05)	180,467	-
CRD	0.50	-	268	-	BMSCG	7.21	0.05	150	7.00	AOT13P2009A	0.21	0.01	45,372	-
DIMET	0.39	0.01	108,049	-	BMSCITH	10.11	(0.04)	1,468	10.00	AOT13P2010A	0.86	0.04	143,220	-
FLOYD	1.06	0.02	858	1.00	BSET100	8.97	(0.03)	899	8.00	AOT16C2007A	-	-	-	-
HYDRO	0.12	0.01	81,723	-	CHINA	6.04	0.14	1,222	6.00	AOT16C2009A	0.34	(0.03)	2,470	-
JSP	0.25	-	40,700	-	EBANK	3.56	(0.03)	20	3.00	AOT19C2007A	0.08	0.05	2	-
K	0.77	(0.01)	1,888	-	ECOMM	7.91	(0.04)	14	7.00	AOT19C2008A	0.42	0.05	1	-
KUN	0.90	(0.01)	1,168	-	EFOOD	5.54	0.08	8	5.00	AOT19C2009A	0.38	(0.05)	83,884	-
META	0.42	(0.01)	88,596	-	EICT	4.49	0.02	8	4.00	AOT19C2011A	0.28	(0.03)	31,367	-
PPS	0.46	-	4,924	-	ENGY	5.62	0.05	4	5.00	AOT19P2009A	0.07	-	7,340	-
PROUD	0.93	(0.03)	969	-	ENY	-	-	-	-	AOT19P2009B	0.15	0.01	39,035	-
SMART	1.02	-	1,601	1.00	ESET50	4.99	0.09	30	4.00	AOT19P2010A	0.52	0.02	71,958	-
STAR	2.54	0.04	62	2.00	GLD	2.30	-	6,755	2.00	AOT19P2011A	0.95	0.03	85,759	-
STC	0.66	0.01	21,196	-	TDEX	9.06	0.04	7,152	9.00	AOT24C2006A	-	-	-	-
STI	6.20	(0.05)	2,317	6.00	TH100	-	-	-	-	AOT24C2009A	0.36	(0.03)	13,596	-
T	0.03	-	141,651	-	Warrant Foreign	-	-	-	-	AOT27C2008A	-	-	-	-
TAPAC	3.96</													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday July 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2007B	-	-	-	-	BCH19C2006A	-	-	-	-	BTS13C2009A	0.21	(0.01)	37,917	-
AOT41C2010A	0.42	(0.04)	195,028	-	BCH19C2008A	0.39	(0.03)	8,675	-	BTS16C2008A	0.01	-	25	-
AOT41P2009A	-	-	-	-	BCH19C2011A	0.39	(0.02)	43,802	-	BTS19C2008A	0.22	-	22,526	-
AOT41P2009B	0.37	0.01	14,310	-	BCH19C2007A	-	-	-	-	BTS19C2010A	0.21	-	24,804	-
AOT41P2010A	0.61	0.02	306,758	-	BCPG01C2008B	-	-	-	-	BTS24C2007A	0.02	(0.01)	494	-
AOT42C2010T	0.25	(0.01)	7,131	-	BCPG01C2009A	-	-	-	-	BTS24C2012A	0.26	(0.74)	5,365	-
AOT42P2009A	-	-	-	-	BCPG01P2009A	0.15	0.01	102	-	BTS41C2010A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG13C2007A	-	-	-	-	BTS42C2008A	-	-	-	-
AP19C2010A	1.36	0.10	184	1.00	BCPG13C2010A	0.26	-	37,909	-	CBG01C2007B	0.79	(0.04)	1,750	-
AP19C2011A	0.38	0.02	35,672	-	BCPG16C2009A	0.27	0.02	5,272	-	CBG01P2007B	0.03	0.01	2,820	-
AP28C2012A	1.21	0.09	11,742	1.00	BCPG19C2010A	0.26	0.01	43,331	-	CBG08C2007A	1.77	(0.08)	800	1.00
AP28C2012B	0.35	0.04	65,553	-	BCPG28C2008A	0.28	-	-	-	CBG11C2008A	-	-	-	-
AWC01C2009A	0.13	(0.01)	1,971	-	BCPG28C2012A	0.26	0.01	22,281	-	CBG13C2008A	1.85	0.03	100	1.00
AWC01P2007A	0.49	(0.04)	414	-	BCPG28C2012B	0.27	0.01	12,140	-	CBG13C2010A	1.08	(0.03)	74,623	1.00
AWC06C2009A	0.48	(0.02)	87,341	-	BCPG42C2007A	0.16	0.01	2,340	-	CBG13C2011A	0.52	(0.01)	704,186	-
AWC06C2011A	0.17	-	12,941	-	BDM501C2007B	0.03	-	13	-	CBG16C2008A	-	-	-	-
AWC06P2012A	0.67	(0.33)	29,321	-	BDM501P2008A	0.30	-	37	-	CBG19C2008A	-	-	-	-
AWC13C2009A	0.38	-	89,502	-	BDM506C2008A	-	-	-	-	CBG19C2010A	1.41	(0.03)	28,832	1.00
AWC13C2010A	0.07	(0.01)	8,365	-	BDM506C2010A	0.61	(0.02)	32,035	-	CBG19C2011A	0.59	(0.01)	485,888	-
AWC13C2010B	0.33	-	94,538	-	BDM506P2009A	0.19	-	10,845	-	CBG19P2006A	-	-	-	-
AWC13C2011A	0.63	(0.01)	498,177	-	BDM508C2011A	0.43	-	12,024	-	CBG19P2010A	0.62	-	431,766	-
AWC16C2007A	-	-	-	-	BDM511C2007A	-	-	-	-	CBG24C2008A	1.90	0.04	4,787	1.00
AWC19C2006A	-	-	-	-	BDM511C2008A	0.02	(0.01)	3,589	-	CBG41C2009A	1.62	(0.01)	15,108	1.00
AWC19C2010A	0.41	(0.01)	33,626	-	BDM511C2011A	0.92	(0.01)	19,311	-	CBG41C2010A	0.55	(0.02)	135,163	-
AWC19C2010B	0.09	-	13,000	-	BDM513C2008A	0.24	(0.01)	18,700	-	CBG41C2011A	-	-	-	-
AWC19C2010C	0.66	-	54,630	-	BDM513C2009A	0.38	(0.02)	70,892	-	CBG41P2010A	0.73	-	65,834	-
AWC19P2011A	0.52	(0.48)	62,054	-	BDM516C2006A	-	-	-	-	CBG42C2008A	3.02	(0.06)	202	2.00
AWC24C2007A	-	-	-	-	BDM519C2010A	0.40	(0.01)	113,155	-	CBG42C2010T	0.78	(0.02)	14,889	-
AWC24C2010A	0.16	-	5,000	-	BDM519P2010A	0.26	(0.01)	17,681	-	CENT01C2009A	0.81	0.01	2	-
AWC28C2008A	-	-	-	-	BDM524C2006A	-	-	-	-	CENT01P2009A	0.13	0.01	531	-
AWC28C2010A	0.40	-	36,804	-	BDM528C2011A	0.41	(0.01)	29,592	-	CENT06P2007A	-	-	-	-
AWC28C2010B	-	-	-	-	BDM528C2012A	0.30	-	8,312	-	CENT11C2007A	0.02	-	100	-
AWC28C2012A	0.08	-	20,267	-	BDM528C2012B	0.12	0.01	12,168	-	CENT11C2012A	0.27	(0.01)	25,600	-
AWC41C2007A	-	-	-	-	BDM541C2009A	0.34	(0.02)	22,340	-	CENT13C2010A	0.19	(0.02)	28,586	-
AWC41C2007B	-	-	-	-	BDM542C2010T	0.30	-	6,320	-	CENT19C2008A	-	-	-	-
AWC41C2010A	-	-	-	-	BEM06P2009A	0.20	-	15,962	-	CENT19C2010A	0.52	(0.06)	103,375	-
AWC41C2011A	0.51	-	53,680	-	BEM08C2009A	0.66	(0.01)	36,394	-	CENT19C2011A	0.21	(0.03)	14,365	-
AWC42C2008A	-	-	-	-	BEM11C2011A	0.45	(0.01)	6,006	-	CENT19P2011A	0.69	(0.31)	20,831	-
AWC42C2010T	0.27	(0.01)	13,158	-	BEM13C2007A	-	-	-	-	CENT24C2008A	0.20	(0.02)	3,747	-
BANP06C2010A	0.26	-	21,130	-	BEM13C2009A	0.38	(0.02)	113,254	-	CENT27C2008A	-	-	-	-
BANP06P2011A	0.60	(0.01)	7,247	-	BEM13C2010A	0.16	-	93,103	-	CENT28C2008A	-	-	-	-
BANP08C2007A	0.01	-	10,100	-	BEM16C2006A	-	-	-	-	CENT28C2010A	0.82	(0.07)	38,714	-
BANP08C2009A	0.33	-	8,213	-	BEM19C2010A	0.53	-	48,816	-	CENT28C2012A	0.36	(0.03)	34,350	-
BANP08P2009A	0.57	(0.01)	7,000	-	BEM19C2011A	-	-	-	-	CHG13C2010A	0.20	-	50,663	-
BANP11C2008A	-	-	-	-	BEM19P2010A	0.34	0.01	6,000	-	CHG16C2009A	0.16	(0.01)	16,038	-
BANP11C2008A	0.20	-	94,532	-	BEM24C2008A	0.70	0.01	18,050	-	CHG19C2011A	0.25	(0.01)	31,533	-
BANP13C2010A	0.14	-	119,895	-	BEM28C2007A	0.01	-	8,350	-	CHG27C2009A	0.07	(0.01)	438	-
BANP13C2011A	0.32	-	12,353	-	BEM28C2008A	-	-	-	-	CK06C2009A	0.60	(0.01)	111,254	-
BANP19C2007A	-	-	-	-	BEM28C2010A	0.56	(0.02)	21	-	CK11C2007A	-	-	-	-
BANP19C2007B	0.02	0.01	10	-	BEM28C2012A	0.17	-	8,605	-	CK11C2012A	0.63	(0.01)	33,559	-
BANP19C2009A	0.34	0.01	25,494	-	BGR101C2008B	0.41	0.09	1	-	CK13C2010A	0.69	-	210,271	-
BANP19C2010A	0.25	-	42,555	-	BGR101C2009A	0.87	0.05	444	-	CK16C2006A	-	-	-	-
BANP19P2010A	0.29	(0.01)	5,200	-	BGR106C2010A	0.85	0.06	86,626	-	CK19C2007A	-	-	-	-
BANP19P2010B	0.76	(0.01)	169,122	-	BGR108C2009A	0.72	0.04	126,118	-	CK19C2010A	0.54	(0.02)	209,327	-
BANP24C2011A	0.26	-	7,199	-	BGR111C2006A	-	-	-	-	CK27C2008A	0.13	0.01	710	-
BANP27C2007A	-	-	-	-	BGR111C2008A	0.12	(0.02)	2,700	-	CK41C2009A	0.56	0.01	4,782	-
BANP28C2008A	-	-	-	-	BGR113C2007A	0.06	-	1,000	-	CKP01C2008B	-	-	-	-
BANP28C2010A	0.21	-	3,500	-	BGR113C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP28C2012A	0.25	0.01	243	-	BGR113C2009A	0.76	0.04	116,142	-	CKP01P2009A	0.09	(0.13)	152	-
BANP41C2007A	-	-	-	-	BGR113C2011A	0.58	0.04	314,382	-	CKP08C2010A	0.60	0.05	56,802	-
BANP41C2010A	0.30	(0.01)	3,561	-	BGR113P2011A	0.56	(0.05)	72,089	-	CKP11C2006A	-	-	-	-
BANP41P2007A	-	-	-	-	BGR19C2006A	-	-	-	-	CKP13C2007A	-	-	-	-
BANP42C2012T	-	-	-	-	BGR119C2008A	0.61	0.06	1	-	CKP13C2010A	0.50	0.05	101,335	-
BBL06C2007A	-	-	-	-	BGR119C2008B	1.10	(0.06)	2	1.00	CKP16C2007A	-	-	-	-
BBL06C2009A	0.64	(0.08)	29,535	-	BGR119C2009A	0.82	0.06	47,520	-	CKP19C2006A	-	-	-	-
BBL06P2011A	0.98	0.06	25,921	-	BGR119C2011A	0.60	0.04	403,187	-	CKP19C2010A	0.69	0.08	69,309	-
BBL08C2007A	0.01	-	161	-	BGR119P2007A	0.13	(0.03)	46	-	CKP19C2011A	0.45	0.05	34,074	-
BBL08C2009A	0.39	(0.05)	22,471	-	BGR119P2010A	0.43	(0.04)	136,754	-	CKP24C2006A	-	-	-	-
BBL08P2007A	0.75	0.09	156	-	BGR124C2009A	0.72	0.04	22,040	-	CKP28C2011A	0.49	0.06	58,774	-
BBL08P2009A	0.53	0.03	33,557	-	BGR141C2007A	0.56	0.06	1,500	-	CKP28C2012A	0.55	0.05	46,834	-
BBL11C2007A	0.01	-	7,200	-	BGR141C2010A	0.54	0.04	87,102	-	CKP41C2007A	-	-	-	-
BBL11C2011A	0.79	(0.06)	25,898	-	BGR142C2010T	0.38	0.04	14,384	-	COM706C2012A	0.44	(0.56)	11,500	-
BBL11P2008A	0.98	0.07	140	-	BH08C2007A	0.02	(0.01)	500	-	COM708C2007A	-	-	-	-
BBL13C2008A	0.10	(0.03)	560,302	-	BH11C2008A	-	-	-	-	COM708C2010A	1.22	(0.05)	6	1.00
BBL13C2010A	-	-	-	-	BH13C2010A	0.38	(0.02)	64,674	-	COM708C2011A	0.33	(0.03)	25,593	-
BBL13C2010B	0.42	(0.05)	59,348	-	BH19C2006A	-	-	-	-	COM713C2007A	-	-	-	-
BBL13P2008A	1.41	1.14	185	-	BH19C2009A	0.36	(0.02)	30,161	-	COM713C2008A	0.92	(0.10)	1	-
BBL13P2010A	0.58	0.02	152,933	-	BH24C2008A	0.23	-	3,200	-	COM713C2010A	-	-	-	-
BBL16C2006A	-	-	-	-	BH27C2007A	-	-	-	-	COM713C2010B	0.37	(0.02)	137,302	-
BBL19C2007A	-	-	-	-	BH41C2009A	0.37	-	59,280	-	COM716C2008A	-	-	-	-
BBL19C2009A	-	-	-	-	BH42C2008A	0.51	-	3,491	-	COM719C2008A	-	-	-	-
BBL19C2010A	0.43	(0.04)	90,922	-	BJC01C2008B	-	-	-	-	COM719C2009A	-	-	-	-
BBL19C2011A	0.33	(0.04)	27,765	-	BJC01C2009A	0.50	0.02	22	-	COM719C2010A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC01P2009A	0.19	-	6	-	COM719C2011A	0.43	(0.02)	170,047	-
BBL19P2010A	0.54	0.02	37,088	-	BJC11C2008A	0.10	(0.01)	51	-	COM719P2011A	0.46	0.01	33,018	-
BBL19P2011A	0.90	0.01	151,335	-	BJC13C2010A	0.25	(0.01)	47,929	-	COM724C2007A	0.34	(0.01)	7,595	-
BBL24C2009A	0.39	(0.04)	40,762	-	BJC16C2006A	-	-	-	-	CPAL01C2008B	0.12	(0.01)	19,931	-
BBL28C2007A	-	-	-	-	BJC19C2007A	0.12	(0.01)	5	-	CPAL01P2008B	-	-	-	-
BBL28C2010A	0.27	(0.04)	37,877	-	BJC19C2010A	0.21	(0.01)	11,140	-	CPAL06C2011A	0.35	(0.02		

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL19C2011A	0.48	(0.02)	9,261	-	EA41C2009A	0.35	0.08	216,567	-	GULF19C2008A	1.20	0.04	200	1.00
CPAL19P2010A	0.17	-	66,750	-	EA42C2101T	0.33	0.05	42,849	-	GULF19C2010A	0.33	0.02	265,194	-
CPAL19P2010B	0.80	0.01	32,955	-	EGCO01C2007B	0.01	(0.01)	3,487	-	GULF19C2010B	0.42	0.02	126,234	-
CPAL24C2009A	0.73	(0.02)	6,038	-	EGCO06C2007A	-	-	-	-	GULF19P2006A	-	-	-	-
CPAL28C2007A	-	-	-	-	EGCO06C2010A	0.53	0.05	61,374	-	GULF19P2009A	0.16	-	111,703	-
CPAL28C2008A	-	-	-	-	EGCO06P2009A	0.26	(0.04)	23,709	-	GULF19P2010A	0.22	(0.02)	5,266	-
CPAL28C2008B	-	-	-	-	EGCO13C2009A	0.35	0.03	43,215	-	GULF19P2010B	0.40	(0.03)	181,463	-
CPAL28C2010A	0.16	(0.02)	12,699	-	EGCO19C2007A	0.01	-	61	-	GULF24C2009A	0.27	0.02	17,209	-
CPAL28C2012A	0.20	(0.01)	4,110	-	EGPG13C2011A	0.53	0.04	121,557	-	GULF28C2008A	-	-	-	-
CPAL28C2012B	0.34	(0.01)	12,468	-	EGCO24C2009A	0.45	0.03	8,450	-	GULF28C2008B	-	-	-	-
CPAL41C2007A	-	-	-	-	EGCO42C2007A	0.03	0.02	1	-	GULF28C2008C	-	-	-	-
CPAL41C2010A	0.40	(0.01)	38,848	-	EGCO42C2010T	0.38	0.02	5,513	-	GULF28C2010A	0.22	0.02	37,154	-
CPAL42C2007A	-	-	-	-	EPG13C2010A	0.17	-	35,240	-	GULF28C2012A	0.20	0.01	180,036	-
CPAL42C2101T	0.23	(0.01)	221	-	EPG13C2011A	0.68	(0.02)	81,675	-	GULF41C2010A	0.29	0.03	200,723	-
CPF06C2010A	0.26	(0.01)	54,640	-	EPG19C2007A	-	-	-	-	GULF41C2011A	0.46	0.04	17,374	-
CPF06P2011A	0.33	(0.01)	35,655	-	EPG19C2008A	-	-	-	-	GULF41P2007A	-	-	-	-
CPF08C2010A	0.31	(0.01)	30,561	-	EPG19C2010A	0.70	(0.01)	63,011	-	GULF41P2009A	0.38	(0.04)	154,296	-
CPF11C2007A	-	-	-	-	EPG19C2011A	0.21	-	1,422	-	GULF41P2011A	-	-	-	-
CPF11C2010A	0.28	(0.01)	15,214	-	EPG24C2008A	0.11	-	625	-	GULF42C2010M	0.35	0.03	69,283	-
CPF13C2008A	0.35	-	13	-	EPG42C1101T	0.42	0.03	1,248	-	GULF42C1101T	0.31	0.02	5,375	-
CPF13C2009A	0.22	(0.01)	13,793	-	ERW06C2007A	-	-	-	-	GUNK11C2007A	-	-	-	-
CPF16C2007A	-	-	-	-	ERW06C2010A	-	-	-	-	GUNK19C2006A	-	-	-	-
CPF19C2006A	-	-	-	-	ERW13C2007A	-	-	-	-	GUNK19C2010A	0.24	-	41,186	-
CPF19C2009A	-	-	-	-	ERW13C2010A	0.49	(0.03)	157,735	-	GUNK24C2006A	-	-	-	-
CPF19C2010A	0.24	(0.02)	49,070	-	ERW19C2006A	-	-	-	-	GUNK24C2012A	0.32	(0.68)	14,603	-
CPF19P2010A	0.27	(0.01)	29,070	-	ERW19C2007A	0.16	(0.02)	28,390	-	GUNK28C2012A	0.27	-	12,961	-
CPF24C2007A	0.36	(0.02)	4,400	-	ERW19C2010A	0.86	(0.05)	115	-	HANA11C2008A	-	-	-	-
CPF28C2007A	-	-	-	-	ERW19C2010B	0.41	(0.04)	78,605	-	HANA13C2008A	0.10	-	280	-
CPF28C2010A	-	-	-	-	ERW24C2006A	-	-	-	-	HANA16C2008A	0.14	(0.01)	1,220	-
CPF28C2011A	0.27	(0.01)	34,380	-	ESSO01C2008B	0.33	0.06	1,318	-	HANA19C2006A	-	-	-	-
CPF28C2012A	0.17	(0.01)	18,354	-	ESSO01C2009A	0.70	0.01	2	-	HANA19C2010A	0.25	-	58,901	-
CPF28C2012B	0.17	-	10,140	-	ESSO01P2009A	0.15	-	1,172	-	HANA27C2007A	-	-	-	-
CPF41C2008A	-	-	-	-	ESSO06C2011A	0.61	0.06	87,942	-	HANA27P2007A	0.21	(0.05)	18,390	-
CPF41C2010A	0.24	-	2,230	-	ESSO08C2008A	-	-	-	-	HMPR06C2010A	0.56	(0.02)	18,294	-
CPF42C2101T	0.17	(0.01)	1,488	-	ESSO08C2011A	0.66	0.06	120,271	-	HMPR06P2007A	-	-	-	-
CPN06C2010A	0.68	(0.03)	31,747	-	ESSO13C2010A	0.59	0.06	515,571	-	HMPR06P2011A	0.40	0.02	26,662	-
CPN11C2006A	-	-	-	-	ESSO19C2007A	-	-	-	-	HMPR11C2011A	0.66	(0.02)	24,553	-
CPN11C2008A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPN13C2007A	-	-	-	-	ESSO19C2010A	0.62	0.05	209,547	-	HMPR13C2009A	0.41	(0.03)	15,840	-
CPN13C2009A	0.42	(0.01)	56,331	-	ESSO19C2011A	0.43	0.04	284,462	-	HMPR19C2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO24C2007A	0.41	0.05	21,259	-	HMPR19C2010A	0.52	(0.03)	38,354	-
CPN19C2010A	0.44	(0.03)	37,914	-	ESSO41C2010A	-	-	-	-	HMPR24C2008A	0.65	(0.05)	5,877	-
CPN19C2011A	0.57	(0.43)	65,129	-	ESSO41C2011A	0.50	0.05	97,822	-	HMPR41C2007A	0.26	(0.15)	50	-
CPN19P2010A	0.47	-	86,835	-	ESSO42C2007A	-	-	-	-	HMPR41C2007B	-	-	-	-
CPN24C2007A	-	-	-	-	ESSO42C2101T	0.41	0.07	7,496	-	HMPR41C2010A	0.39	(0.02)	8,307	-
CPN24C2011A	0.60	(0.40)	5,414	-	GFPT08C2011A	0.34	(0.01)	12,000	-	HSI28C2007A	1.18	0.08	83,466	1.00
CPN41C2009A	0.35	(0.03)	43,911	-	GFPT13C2010A	0.31	(0.01)	23,795	-	HSI28C2007B	0.57	0.04	206,621	-
CRC01C2007A	0.08	0.04	50	-	GFPT19C2006A	-	-	-	-	HSI28C2007C	0.18	0.01	922,933	-
CRC08C2007A	-	-	-	-	GFPT19C2010A	0.36	-	43,342	-	HSI28C2008A	-	-	-	-
CRC08C2009A	0.30	(0.01)	13,764	-	GFPT19C2010B	0.23	(0.01)	2,904	-	HSI28C2008B	1.70	0.13	5,888	1.00
CRC13C2008A	0.02	(0.01)	215	-	GFPT24C2007A	0.13	(0.01)	4,157	-	HSI28C2008C	1.02	0.10	66,149	1.00
CRC13C2009A	0.34	(0.02)	21,249	-	GFPT42C2008A	0.39	-	1,733	-	HSI28C2008D	0.65	0.07	985	-
CRC19C2008A	-	-	-	-	GFPT42C2101T	0.19	(0.05)	6,012	-	HSI28C2009A	1.57	0.13	6	1.00
CRC19C2008B	0.30	(0.01)	18,153	-	GLOB01C2007B	0.44	-	1	-	HSI28C2009B	1.04	0.08	1	1.00
CRC19C2010A	0.24	(0.01)	18,009	-	GLOB01C2008A	-	-	-	-	HSI28C2009C	0.66	0.06	776	-
CRC24C2008A	0.39	(0.01)	5,726	-	GLOB13C2007A	-	-	-	-	HSI28C2010L	0.56	0.04	26,811	-
CRC28C2007A	0.01	-	300	-	GLOB19C2007A	-	-	-	-	HSI28C2011L	1.15	0.08	22	1.00
CRC28C2007B	-	-	-	-	GLOB19C2010A	0.57	-	51,565	-	HSI28C2012L	0.67	0.03	1,740	-
CRC28C2011A	0.29	(0.01)	21,412	-	GLOB24C2010A	0.52	-	9,124	-	HSI28P2007A	0.20	(0.06)	171,763	-
CRC28C2012A	0.23	-	6,608	-	GLOB42C2009A	0.17	(0.03)	289	-	HSI28P2007B	0.11	(0.02)	170,711	-
CRC41C2007A	-	-	-	-	GPS011C2007B	-	-	-	-	HSI28P2007C	0.07	(0.02)	237,771	-
CRC41C2009A	-	-	-	-	GPS011C2008A	-	-	-	-	HSI28P2008A	0.52	(0.05)	243,320	-
CRC41C2010A	-	-	-	-	GPS01P2007B	-	-	-	-	HSI28P2008B	0.35	(0.05)	10,486	-
DELT13C2011A	0.68	-	53,078	-	GPS01P2008A	-	-	-	-	HSI28P2008C	0.24	(0.03)	64,859	-
DOHO13C2011A	0.29	(0.71)	146,306	-	GPS06C2008A	0.46	(0.02)	92,667	-	HSI28P2009A	-	-	-	-
DOHO19C2011A	0.28	(0.72)	208,215	-	GPS06C2011A	0.64	(0.02)	85,546	-	HSI28P2009B	1.00	(0.07)	12,790	1.00
DTAC01C2007B	0.01	-	40	-	GPS08C2007A	-	-	-	-	HSI28P2009C	0.74	(0.06)	26,479	-
DTAC01C2008A	0.32	(0.01)	3	-	GPS08C2009A	0.70	(0.01)	47,321	-	HSI28P2010L	0.36	(0.02)	13,429	-
DTAC01P2007B	-	-	-	-	GPS011C2006A	-	-	-	-	HSI28P2011L	0.32	(0.03)	3,569	-
DTAC01P2008A	0.38	(0.02)	40	-	GPS13C2007A	-	-	-	-	HSI28P2012L	0.76	(0.04)	584	-
DTAC08C2007A	-	-	-	-	GPS13C2008A	0.67	0.12	1	-	HSI41C2007A	0.68	0.12	742,202	-
DTAC08C2008A	0.17	-	55,000	-	GPS13C2009A	0.84	(0.01)	100,720	-	HSI41C2007B	0.32	0.01	8,830	-
DTAC13C2007A	-	-	-	-	GPS13C2011A	0.70	-	389,636	-	HSI41C2007C	1.43	0.05	34	1.00
DTAC13C2009A	0.16	-	22,459	-	GPS13P2007A	-	-	-	-	HSI41C2008A	1.20	0.09	23,824	1.00
DTAC13C2011A	0.41	(0.59)	87,606	-	GPS13P2011A	0.89	(0.01)	144,396	-	HSI41C2008B	0.73	0.07	20,224	-
DTAC13P2007A	-	-	-	-	GPS16C2007A	-	-	-	-	HSI41C2008C	0.45	0.06	464	-
DTAC13P2008A	0.24	(0.02)	139,193	-	GPS19C2007A	-	-	-	-	HSI41C2009A	0.95	0.06	606	-
DTAC16C2009A	0.37	-	38,457	-	GPS19C2008A	0.88	(0.02)	120	-	HSI41P2007A	0.26	(0.05)	7,513	-
DTAC19C2006A	-	-	-	-	GPS19C2009A	-	-	-	-	HSI41P2007B	0.14	(0.04)	3,000	-
DTAC19C2007A	-	-	-	-	GPS19C2010A	0.70	(0.01)	240,659	-	HSI41P2007C	0.09	(0.03)	200	-
DTAC19C2009A	0.22	0.01	106,051	-	GPS19P2010A	0.34	-	25,360	-	HSI41P2008A	0.42	(0.05)	16,441	-
DTAC19C2010A	0.18	-	43,478	-	GPS19P2011A	0.98	(0.01)	210,615	-	HSI41P2008B	0.27	(0.30)	1	-
DTAC19P2007A	0.27	(0.01)	91,388	-	GPS24C2007A	-	-	-	-	HSI41P2008C	0.59	(0.41)	324,598	-
DTAC19P2011A	0.44	(0.56)	132,218	-	GPS24C2011A	0.62	-	15,303	-	HSI41P2009A	0.94	(0.07)	5,604	-
DTAC24C2007A	0.12	-	12,061	-	GPS28C2008A	0.34	0.01	31,532	-	INTU06C2009A	0.68	(0.01)	5,809	-
DTAC27C2008A	-	-	-	-	GPS28C2011A	0.67	0.01	52,623	-	INTU06P2011A	0.73	(0.01)	13,361	-
DTAC41C2007A	-	-	-	-	GPS41C2009A	0.60	0.01	69,608	-	INTU13C2008A	0.49	(0.01)	36,403	-
DTAC41C2007B	-	-	-	-	GPS41P2010A	0.78	(0.02)	27,250	-	INTU13C2011A	0.44	(0.01)	10,515	-
DTAC41C2010A	0.23	0.01	11,877	-	GPS42									

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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
IRPC06C2010A	0.30	-	33,008	-	KBAN42C2007A	-	-	-	-	MTC24C2009A	0.57	(0.01)	3,649	-
IRPC06P2010A	0.36	(0.01)	29,767	-	KBAN42C2010T	0.65	(0.02)	17,544	-	MTC27C2007A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN42P2008A	-	-	-	-	MTC28C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-	KCE01C2007B	0.02	-	4	-	MTC28C2011A	0.60	(0.01)	39,930	-
IRPC13C2008A	-	-	-	-	KCE01C2008A	0.30	0.05	3,456	-	MTC28C2012A	0.40	(0.01)	13,659	-
IRPC13C2009A	0.35	0.01	104,386	-	KCE06C2009A	1.96	0.14	8,696	2.00	MTC28C2012L	0.40	-	4,056	-
IRPC16C2008A	0.26	(0.01)	452	-	KCE06C2012A	1.12	0.12	64,356	1.00	MTC41C2007A	-	-	-	-
IRPC19C2007A	-	-	-	-	KCE08C2009A	1.45	0.08	21,458	1.00	MTC41C2010A	0.50	(0.01)	28,510	-
IRPC19C2008A	-	-	-	-	KCE13C2009A	0.92	0.06	579,877	-	MTC42C2010T	0.35	-	4,446	-
IRPC19C2010A	0.27	-	33,761	-	KCE16C2007A	0.06	0.02	3,640	-	ORI19C2010A	0.91	(0.08)	226	-
IRPC19C2011A	0.42	0.01	41,604	-	KCE19C2007A	0.42	0.09	213	-	ORI19C2011A	0.34	-	65,326	-
IRPC24C2007A	0.21	0.01	13,230	-	KCE19C2008A	-	-	-	-	ORI28C2007A	-	-	-	-
IRPC27C2007A	0.01	-	2,901	-	KCE19C2009A	1.24	0.08	85,464	1.00	ORI28C2011A	-	-	-	-
IRPC28C2008A	0.27	0.07	1,000	-	KCE19C2010A	1.14	0.07	200,980	1.00	ORI28C2012A	0.69	-	50	-
IRPC28C2012A	0.20	-	28,415	-	KCE19C2010B	0.78	0.07	578,812	-	ORI28C2012B	0.30	-	20,722	-
IRPC41C2007A	-	-	-	-	KCE24C2010A	0.45	0.03	20,559	-	OSP06C2008A	0.51	(0.05)	49,120	-
IRPC41C2010A	0.26	-	8,119	-	KCE27C2007A	0.01	-	2,656	-	OSP06C2011A	0.30	(0.03)	69,402	-
IRPC41P2007A	-	-	-	-	KCE42C2012T	0.66	0.04	31,532	-	OSP06P2009A	0.37	-	46,027	-
IVL06C2008A	0.15	(0.02)	84,676	-	KKP11C2007B	-	-	-	-	OSP08C2009A	0.33	-	58,326	-
IVL06C2010A	0.23	(0.02)	107,156	-	KKP13C2007A	-	-	-	-	OSP13C2010A	0.28	(0.02)	114,934	-
IVL06P2009A	0.11	-	472,237	-	KKP13C2010A	0.31	(0.03)	35,505	-	OSP16C2008A	0.01	(0.02)	10	-
IVL06P2011A	0.59	0.01	28,273	-	KKP19C2010A	0.39	(0.03)	27,250	-	OSP19C2009A	0.27	(0.02)	72,773	-
IVL08C2009A	0.28	(0.01)	11,938	-	KKP19C2011A	0.25	(0.01)	100	-	OSP19C2010A	0.18	(0.02)	101,275	-
IVL08P2011A	0.34	0.01	23,700	-	KTBO1C2008B	-	-	-	-	OSP24C2008A	0.15	-	18,898	-
IVL11C2006A	-	-	-	-	KTBO1C2009A	-	-	-	-	OSP41C2010A	0.25	(0.01)	8,320	-
IVL11C2012A	0.40	(0.02)	29,020	-	KTBO1P2009A	-	-	-	-	OSP42C2010T	0.22	(0.05)	9,257	-
IVL13C2008A	-	-	-	-	KTB11C2006A	-	-	-	-	PLAN13C2007A	0.03	(0.01)	2,058	-
IVL13C2009A	0.20	(0.02)	281,173	-	KTB13C2010A	0.17	-	31,103	-	PLAN13C2010A	0.36	(0.01)	204,436	-
IVL13P2010A	0.31	-	85,469	-	KTB19C2010A	0.18	-	227	-	PLAN19C2007A	0.10	0.01	30	-
IVL16C2006A	-	-	-	-	KTB24C2009A	0.18	0.01	8,247	-	PLAN19C2010A	1.57	-	200	1.00
IVL16C2009A	0.28	(0.01)	8,656	-	KTB28C2011A	-	-	-	-	PLAN19C2010B	0.38	(0.01)	77,419	-
IVL19C2006A	-	-	-	-	KTB28C2012A	-	-	-	-	PLAN24C2006A	-	-	-	-
IVL19C2008A	-	-	-	-	KTB28C2012B	0.13	-	9,124	-	PLAN24C2009A	0.36	(0.01)	10,748	-
IVL19C2009A	-	-	-	-	KTC01C2007A	0.11	(0.03)	200	-	PLAN27C2008A	-	-	-	-
IVL19C2010A	0.28	(0.01)	32,590	-	KTC01C2007B	0.07	-	107	-	PLAN27C2010A	0.45	(0.01)	22,468	-
IVL19C2010B	0.35	(0.01)	60,348	-	KTC01P2007A	0.12	(0.04)	261	-	PLAN28C2010A	0.35	-	50,902	-
IVL19P2006A	-	-	-	-	KTC08C2011A	0.31	(0.02)	21,023	-	PLAN28C2012A	-	-	-	-
IVL19P2010A	0.27	0.01	242,027	-	KTC13C2008A	0.32	(0.01)	56,419	-	PLAN42C2007A	-	-	-	-
IVL19P2010B	0.29	-	56,981	-	KTC13C2010A	0.09	(0.01)	843,435	-	PLAN42C2010T	0.28	(0.04)	1,513	-
IVL24C2008A	0.85	(0.03)	3,118	-	KTC13C2010B	0.31	(0.01)	416,233	-	PRM13C2010A	0.34	(0.03)	26,074	-
IVL27P2007A	0.11	(0.01)	9,783	-	KTC13P2007A	-	-	-	-	PRM19C2006A	-	-	-	-
IVL28C2007A	-	-	-	-	KTC19C2006A	-	-	-	-	PRM19C2010A	0.55	(0.04)	16,204	-
IVL28C2011A	0.25	(0.01)	24,336	-	KTC19C2008A	0.31	(0.03)	71,991	-	PSL19C2006A	-	-	-	-
IVL28C2012A	0.17	(0.01)	2,189	-	KTC19C2010A	0.13	(0.01)	300,446	-	PSL19C2007A	0.78	(0.05)	4,678	-
IVL41C2007A	-	-	-	-	KTC19C2010B	0.31	(0.02)	168,757	-	PTG01C2007B	0.42	0.09	310	-
IVL41C2007B	-	-	-	-	KTC19P2010A	0.47	0.01	363,207	-	PTG06C2010A	0.67	0.10	109,905	-
IVL41C2009A	0.21	(0.02)	17,160	-	KTC27C2007A	-	-	-	-	PTG08C2007A	0.42	0.10	157	-
IVL41C2010A	-	-	-	-	KTC28C2011A	0.13	(0.01)	22,640	-	PTG08C2011A	0.58	0.06	118,773	-
IVL41P2007A	-	-	-	-	KTC28C2012A	0.15	(0.01)	17,942	-	PTG13C2010A	0.50	0.07	544,248	-
IVL41P2010A	0.43	(0.01)	31,524	-	KTC28C2012B	0.32	(0.01)	28,492	-	PTG16C2009A	0.59	0.08	36,589	-
IVL42C2008A	-	-	-	-	KTC41C2009A	0.15	(0.02)	15,409	-	PTG19C2006A	-	-	-	-
IVL42C2010T	0.17	(0.01)	78	-	KTC41C2011A	0.33	-	6,889	-	PTG19C2008A	0.87	0.16	50	-
JAS08C2011A	0.42	-	27,334	-	KTC42C2012T	0.18	-	1,473	-	PTG19C2010A	0.58	0.08	405,702	-
JAS13C2009A	0.14	-	15,442	-	LH11C2007A	-	-	-	-	PTG19P2006A	-	-	-	-
JAS13C2011A	0.41	-	249,537	-	LH11C2012A	0.45	(0.02)	31,088	-	PTG19P2010A	0.26	(0.04)	125,114	-
JAS19C2009A	0.60	0.01	38,218	-	LH13C2010A	0.42	(0.03)	37,608	-	PTG27C2007A	0.34	0.06	24,835	-
JAS19C2010A	0.25	(0.01)	23,926	-	LH19C2007A	-	-	-	-	PTG42C2010T	0.34	0.04	7,586	-
JAS19C2010B	0.39	-	16,486	-	LH19C2010A	0.49	(0.03)	18,016	-	PTT01C2007A	0.06	-	10,188	-
JAS19P2010A	0.44	(0.01)	33,224	-	LH19C2011A	0.32	(0.03)	17,378	-	PTT01C2007B	0.01	(0.01)	3,345	-
JAS28C2011A	0.28	0.02	22,354	-	LH19P2010A	0.32	0.01	25,790	-	PTT01P2007A	0.77	0.01	45	-
JAS28C2012A	0.18	-	14,178	-	MAJ013C2007A	0.02	-	200	-	PTT01P2007B	0.13	(0.02)	1,570	-
JAS41C2009A	0.26	0.01	7,060	-	MAJ013C2011A	0.37	-	187,744	-	PTT06C2008A	0.99	(0.01)	25,319	-
JMT13C2011A	0.70	0.07	1,143,647	-	MAJ019C2006A	-	-	-	-	PTT08C2008A	0.37	-	35,490	-
JMT19C2006A	-	-	-	-	MAJ019C2011A	0.50	(0.01)	100,416	-	PTT08P2009A	0.32	(0.02)	13,108	-
JMT19C2010A	0.91	0.08	521,050	-	MEGA16C2009A	-	-	-	-	PTT11C2008A	0.04	(0.01)	3,870	-
KBAN01C2007A	0.05	(0.03)	5,979	-	MINT01C2007B	-	-	-	-	PTT13C2008A	0.08	-	65	-
KBAN01C2007B	0.02	-	13,844	-	MINT01C2008A	0.04	(0.01)	13,049	-	PTT13C2008B	-	-	-	-
KBAN01P2007A	-	-	-	-	MINT01P2008A	1.07	0.03	261	1.00	PTT13C2009A	0.38	-	182,787	-
KBAN01P2007B	1.33	0.16	32	1.00	MINT06P2007A	-	-	-	-	PTT13C2010A	0.31	(0.01)	578,015	-
KBAN06C2008A	0.05	0.01	3,001	-	MINT08C2010A	0.58	(0.05)	65,893	-	PTT13P2008A	0.01	(0.01)	3,987	-
KBAN06C2009A	0.42	(0.10)	105,784	-	MINT08P2011A	0.90	0.04	121,865	-	PTT13P2009A	0.11	(0.01)	172,404	-
KBAN06C2011A	0.17	(0.03)	108,012	-	MINT11C2006A	-	-	-	-	PTT13P2010A	0.31	(0.01)	675,417	-
KBAN06P2011A	0.96	0.08	132,695	-	MINT11C2011A	0.78	(0.03)	80,374	-	PTT16C2008A	-	-	-	-
KBAN08C2007A	0.04	0.02	6	-	MINT11P2011A	0.58	(0.01)	77,218	-	PTT19C2008A	0.61	-	126	-
KBAN08C2011A	0.62	(0.09)	101,739	-	MINT13C2008A	0.02	(0.01)	902	-	PTT19C2009A	0.44	0.01	151,754	-
KBAN13C2008A	-	-	-	-	MINT13C2009A	0.37	(0.03)	277,079	-	PTT19C2011A	0.34	-	14,002	-
KBAN13C2008B	0.58	(0.08)	224	-	MINT13C2010A	0.74	(0.06)	303,122	-	PTT19P2006A	-	-	-	-
KBAN13C2010A	0.61	(0.11)	1,035,490	-	MINT19C2006A	-	-	-	-	PTT19P2009A	0.07	(0.01)	120	-
KBAN13C2010B	0.20	(0.04)	210,240	-	MINT19C2010A	0.46	(0.02)	311,836	-	PTT19P2010A	0.30	-	9,951	-
KBAN13P2008A	0.87	(0.01)	1	-	MINT19C2011A	0.87	(0.06)	301,267	-	PTT19P2010B	0.35	(0.02)	31,910	-
KBAN13P2010A	0.53	0.04	234,178	-	MINT19P2010A	0.62	0.01	130,714	-	PTT24C2008A	0.33	0.01	83,031	-
KBAN16C2008A	0.02	-	1,100	-	MINT24C2006A	-	-	-	-	PTT28C2007A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT24C2011A	0.66	(0.34)	27,434	-	PTT28C2008A	-	-	-	-
KBAN19C2009A	-	-	-	-	MINT28C2008A	0.02	(0.01)	2,003	-	PTT28C2008B	-	-	-	-
KBAN19C2010A	0.21	(0.03)	59,959	-	MINT28C2012A	0.32	(0.03)	51,291	-	PTT28C2008C	2.32	0.18	62	2.00
KBAN19C2010B	0.60	(0.08)	239,016	-	MINT41C2007A	-	-	-	-	PTT28C2011A	0.37	0.01	49,271	-
KBAN19C2011A	0.17	(0.03)	102,247	-	MINT41C2010A	0.48	(0.05)	17,635	-	PTT28C2012A	0.25	-	6,207	-
KBAN19P2007A	1.50	(0.33)	50	1.00	MINT42C2010T	0.42	(0.02)	2,194	-	PTT41C2007A				

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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
PTTE08C2008A	1.99	(0.01)	34,600	2.00	RS28C2012A	0.58	0.05	64,718	-	SCB13C2010A	0.34	(0.04)	226,622	-
PTTE08C2011A	1.07	(0.02)	75,412	1.00	RS28C2101L	0.37	0.03	55,493	-	SCB13P2008A	0.17	0.03	165	-
PTTE11C2006A	-	-	-	-	RS42C2008A	1.01	0.10	3,566	-	SCB13P2010A	1.28	0.08	275,271	1.00
PTTE11C2011A	0.97	(0.01)	41,840	-	RS42C2101T	0.26	0.02	3,616	-	SCB16C2008A	-	-	-	-
PTTE13C2008A	0.04	-	14,058	-	S10001C2011A	0.10	-	1,265	-	SCB19C2006A	-	-	-	-
PTTE13C2008B	-	-	-	-	S5001C2007A	0.22	(0.02)	3,568	-	SCB19C2007A	-	-	-	-
PTTE13C2009A	-	-	-	-	S5001P2007A	0.56	(0.01)	9,638	-	SCB19C2008A	-	-	-	-
PTTE13C2010A	0.88	(0.03)	158,496	-	S5006C2009A	0.84	(0.07)	419,393	-	SCB19C2010A	0.38	(0.05)	102,902	-
PTTE13C2010B	0.35	(0.01)	56,008	-	S5006C2009B	1.29	(0.09)	540,079	1.00	SCB19C2010B	0.74	(0.07)	152,564	-
PTTE13P2008A	0.04	0.01	336	-	S5006C2009C	0.64	(0.06)	182,653	-	SCB19P2010A	0.44	0.02	48,429	-
PTTE13P2009A	0.12	(0.01)	2,535	-	S5006P2009A	0.83	(0.02)	358,913	-	SCB19P2011A	1.48	0.05	46,470	1.00
PTTE13P2010A	1.08	0.01	171,783	1.00	S5006P2009B	0.20	(0.01)	133,254	-	SCB24C2008A	0.32	(0.03)	14,330	-
PTTE16C2009A	0.02	-	530	-	S5006P2009C	0.96	(0.02)	372,274	-	SCB27C2007A	0.01	-	430	-
PTTE19C2006A	-	-	-	-	S5008C2009A	0.39	(0.03)	369,985	-	SCB28C2008A	-	-	-	-
PTTE19C2008A	0.07	(0.04)	12,802	-	S5008P2009A	0.31	(0.02)	30,736	-	SCB28C2010A	0.48	(0.05)	62,205	-
PTTE19C2008B	-	-	-	-	S5008P2009B	0.72	-	437,654	-	SCB41C2008A	-	-	-	-
PTTE19C2009A	-	-	-	-	S5013C2009A	0.92	(0.04)	7,740,992	-	SCB41C2011A	0.27	(0.04)	6,473	-
PTTE19C2009B	-	-	-	-	S5013C2009B	0.54	(0.04)	4,837,218	-	SCB41C2011B	0.63	(0.05)	267,080	-
PTTE19C2010A	0.66	(0.01)	238,902	-	S5013C2009C	0.28	(0.03)	5,143,885	-	SCB41P2011A	0.75	0.04	230,586	-
PTTE19C2010B	1.10	(0.02)	181,617	1.00	S5013P2009A	0.37	(0.01)	531,386	-	SCB42C2007A	-	-	-	-
PTTE19C2011A	0.44	(0.01)	81,695	-	S5013P2009B	0.29	-	563,020	-	SCB42C2101T	0.34	(0.02)	6,895	-
PTTE19P2006A	-	-	-	-	S5013P2009C	0.41	-	231,153	-	SCC06C2007A	-	-	-	-
PTTE19P2009A	0.10	(0.01)	74,436	-	S5013P2009D	0.39	-	5,390,740	-	SCC08C2011A	0.91	(0.02)	32,431	-
PTTE19P2009B	0.25	(0.01)	62,560	-	S5013P2009E	1.17	-	6,853,710	1.00	SCC11C2006A	-	-	-	-
PTTE19P2010A	0.69	-	91,769	-	S5016C2009A	0.41	(0.02)	2,430	-	SCC11C2007A	-	-	-	-
PTTE19P2010B	0.99	(0.01)	84,719	-	S5016P2009A	0.99	0.01	16,331	-	SCC11C2011A	0.98	(0.02)	24,422	-
PTTE24C2008A	0.05	-	100	-	S5016P2103Z	-	-	-	-	SCC13C2008A	0.91	0.31	20	-
PTTE24C2011A	0.69	(0.01)	14,780	-	S5019C2007B	-	-	-	-	SCC13C2009A	0.98	(0.01)	75,034	-
PTTE28C2008A	0.10	(0.01)	122,630	-	S5019C2009A	3.20	-	23,694	3.00	SCC13P2009A	0.49	(0.12)	10	-
PTTE28C2011A	1.07	-	42,937	1.00	S5019C2009B	1.05	(0.05)	455,586	1.00	SCC19C2006A	-	-	-	-
PTTE28C2011B	0.35	-	33,558	-	S5019C2009C	0.28	(0.02)	69,850	-	SCC19C2008A	-	-	-	-
PTTE28C2012A	0.77	-	64,380	-	S5019C2009D	0.54	(0.04)	381,665	-	SCC19C2010A	0.89	-	274,343	-
PTTE28C2102L	0.57	0.01	32,846	-	S5019P2007B	-	-	-	-	SCC19P2010A	0.17	(0.01)	60,655	-
PTTE41C2007A	1.04	(0.09)	1,580	1.00	S5019P2009A	0.25	-	259,777	-	SCC24C2006A	-	-	-	-
PTTE41C2008A	0.65	(0.03)	387,630	-	S5019P2009B	0.08	-	52,291	-	SCC27P2008A	0.11	0.03	3,077	-
PTTE41C2009A	-	-	-	-	S5019P2009C	0.58	-	414,536	-	SCC28C2008A	1.02	0.01	2	1.00
PTTE41C2010A	-	-	-	-	S5019P2009D	0.96	-	827,605	-	SCC28C2010A	0.88	(0.01)	100,574	-
PTTE41P2009A	-	-	-	-	S5024C2009A	0.04	-	1,621	-	SCC41C2010A	0.99	0.01	81,180	-
PTTE41P2010A	0.70	-	88,287	-	S5024C2009B	1.22	(0.06)	37,158	1.00	SCC42C2008A	-	-	-	-
PTTE41P2011A	1.24	-	10,004	1.00	S5024C2009C	0.43	(0.01)	5	-	SGP13C2007A	-	-	-	-
PTTE42C2101T	0.69	(0.01)	7,990	-	S5024C2009D	0.37	(0.02)	9,928	-	SGP13C2011A	0.40	-	192,920	-
PTTE42P2008A	-	-	-	-	S5024C2009E	0.84	(0.05)	9,540	-	SGP19C2006A	-	-	-	-
PTTG01C2007B	0.03	-	1	-	S5024C2009F	1.68	(0.06)	51,260	1.00	SGP19C2006B	-	-	-	-
PTTG01C2008A	0.26	0.01	740	-	S5024C2012A	0.15	(0.01)	2,309	-	SGP19C2011A	0.42	-	352,380	-
PTTG01P2007B	-	-	-	-	S5024P2009A	0.48	(0.01)	11,178	-	SGP42C2007A	-	-	-	-
PTTG01P2008A	0.38	0.09	80	-	S5024P2009B	0.88	0.01	148,942	-	SGP42C2101T	0.31	(0.06)	8,177	-
PTTG08C2008A	0.69	0.01	34,299	-	S5024P2009C	0.81	-	20,104	-	SIRI13C2007A	-	-	-	-
PTTG08P2010A	0.28	(0.02)	20,000	-	S5024P2012A	0.19	-	11,415	-	SIRI19C2007A	-	-	-	-
PTTG11C2007A	-	-	-	-	S5028C2007A	0.24	(0.03)	28,636	-	SIRI19C2011A	0.22	(0.78)	93,751	-
PTTG11C2010A	0.59	0.03	32,912	-	S5028C2008A	0.31	(0.03)	1,502,620	-	SPAL06C2010A	0.71	(0.01)	42,016	-
PTTG13C2007A	-	-	-	-	S5028C2009A	1.01	(0.04)	315,468	1.00	SPAL06P2009A	0.11	(0.01)	5,632	-
PTTG13C2008A	0.87	(0.05)	6	-	S5028C2009B	0.56	(0.02)	698,577	-	SPAL11C2006A	-	-	-	-
PTTG13C2009A	0.82	0.01	326	-	S5028C2012A	0.44	(0.01)	230,761	-	SPAL13C2010A	0.46	(0.01)	29,952	-
PTTG13C2010A	0.48	0.01	286,841	-	S5028P2007A	0.07	(0.01)	23,891	-	SPAL19C2011A	0.62	0.01	71,456	-
PTTG13P2008A	-	-	-	-	S5028P2009A	0.91	-	120,281	-	SPAL27C2008A	-	-	-	-
PTTG13P2010A	0.36	(0.02)	69,614	-	S5028P2009B	0.55	-	218,719	-	SPRC01C2007A	-	-	-	-
PTTG16C2006A	-	-	-	-	S5028P2012A	1.05	-	944,271	1.00	SPRC06C2007A	-	-	-	-
PTTG19C2006A	-	-	-	-	S5041C2009A	0.99	(0.07)	2,076,025	1.00	SPRC06P2007A	0.51	0.01	83,806	-
PTTG19C2006B	-	-	-	-	S5041C2009B	0.57	(0.03)	232,503	-	SPRC06P2011A	0.45	(0.01)	66,774	-
PTTG19C2008A	-	-	-	-	S5041C2009C	0.40	(0.02)	89,143	-	SPRC08C2011A	0.45	0.01	53,700	-
PTTG19C2008B	-	-	-	-	S5041C2009D	0.24	-	6,410	-	SPRC11C2008A	-	-	-	-
PTTG19C2009A	0.64	0.02	105,082	-	S5041C2009E	0.92	(0.04)	154,570	-	SPRC13C2008A	-	-	-	-
PTTG19C2011A	0.55	0.02	220,479	-	S5041P2009A	0.55	-	29,913	-	SPRC13C2010A	0.33	-	375,776	-
PTTG19P2006A	-	-	-	-	S5041P2009B	0.69	-	2,060,917	-	SPRC19C2007A	-	-	-	-
PTTG19P2009A	0.13	-	88,000	-	S5041P2009C	0.97	0.01	317,615	-	SPRC19C2010A	0.41	-	173,320	-
PTTG19P2010A	0.48	(0.02)	12,016	-	S5041P2009D	0.77	-	6,820	-	SPRC19P2011A	0.45	-	148,799	-
PTTG19P2011A	0.44	(0.02)	18,035	-	S5041P2009E	0.91	0.01	72,569	-	SPRC28C2008A	-	-	-	-
PTTG24C2008A	0.56	0.01	12,735	-	SAWA06C2007A	0.01	-	6,586	-	SPRC28C2011A	0.34	-	150,752	-
PTTG28C2008A	0.35	0.02	133,867	-	SAWA06C2010A	0.52	(0.05)	57,128	-	SPRC42C2101T	0.29	-	12,451	-
PTTG28C2011A	0.38	0.02	41,186	-	SAWA08C2011A	0.54	(0.03)	22,915	-	STA01C2008B	3.94	0.76	1,996	3.00
PTTG28C2012A	0.68	0.01	35,541	-	SAWA13C2007A	-	-	-	-	STA01C2009A	3.42	0.58	636	3.00
PTTG41C2007A	-	-	-	-	SAWA13C2009A	0.47	(0.01)	559	-	STA01P2009A	0.26	(0.01)	9,651	-
PTTG41C2008A	-	-	-	-	SAWA13C2010A	0.41	(0.04)	116,421	-	STA06C2012A	0.57	(0.43)	84,558	-
PTTG41C2010A	0.76	0.04	51	-	SAWA16C2008A	-	-	-	-	STA08C2010A	2.46	0.22	6	2.00
PTTG41C2011A	-	-	-	-	SAWA19C2009A	0.53	(0.03)	1,353	-	STA08C2011A	0.39	0.09	288,186	-
PTTG41P2010A	-	-	-	-	SAWA19C2009B	0.49	(0.04)	136,230	-	STA13C2009A	2.98	0.28	22	2.00
PTTG41P2011A	0.73	(0.03)	32,017	-	SAWA19C2011A	0.58	(0.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday July 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STEC24C2006A	-	-	-	-	TOP41P2011A	-	-	-	-	EMC-W6	0.05	-	159,857	-
STEC28C2011A	0.37	(0.01)	16,224	-	TOP42C2007A	-	-	-	-	EP-W3	0.34	-	29,422	-
STEC28C2012A	0.36	-	24,955	-	TOP42C2011T	0.36	0.03	1,350	-	GLOCON-W4	0.26	-	44,883	-
STEC41C2009A	0.26	(0.01)	30,088	-	TQM13C2011A	0.76	(0.04)	180,121	-	III-W1	0.63	(0.01)	20,225	-
SUPE19C2007A	0.90	0.14	2,778	-	TQM19C2010A	3.34	0.04	416	3.00	J-W1	0.42	0.01	68,169	-
SUPE19C2010A	0.58	0.11	52,816	-	TQM19C2010B	0.66	(0.03)	328,518	-	JAS-W3	-	-	-	-
SUPE19C2011A	0.34	0.06	1,379,477	-	TQM19C2011A	1.03	(0.01)	113,894	1.00	JCK-W5	-	-	-	-
SUPE42C2010T	0.24	0.05	47,685	-	TQM42C2011T	0.65	(0.01)	16,323	-	JMART-W3	3.84	3.84	385,662	3.00
TASC01C2007B	0.41	0.05	31	-	TRUE01C2007A	0.15	(0.03)	900	-	JMART-W4	2.92	2.92	589,142	2.00
TASC01C2008A	1.09	(0.04)	1,938	1.00	TRUE01C2007B	0.02	0.01	1	-	JMT-W2	5.25	0.41	232,580	5.00
TASC01P2008A	0.11	-	19	-	TRUE01P2007B	-	-	-	-	MACO-W2	0.10	-	256,449	-
TASC06C2009A	1.25	(0.06)	1,250	1.00	TRUE06C2007A	-	-	-	-	MILL-W4	0.05	-	5,794	-
TASC08C2011A	-	-	-	-	TRUE06C2009A	0.35	(0.03)	35,955	-	MILL-W5	-	-	-	-
TASC13C2009A	0.84	(0.03)	16,403	-	TRUE06P2011A	0.65	0.01	23,850	-	MINT-W6	1.20	0.01	17,255	1.00
TASC13C2011A	0.25	(0.01)	249,218	-	TRUE08C2007A	-	-	-	-	NER-W1	1.24	0.02	617,858	1.00
TASC16C2008A	-	-	-	-	TRUE08P2010A	0.37	-	17,170	-	NEX-W2	2.88	(0.02)	80,648	2.00
TASC19C2006A	-	-	-	-	TRUE13C2007A	-	-	-	-	NFC-W1	0.71	-	47	-
TASC19C2007A	-	-	-	-	TRUE13C2009A	0.26	(0.01)	62,107	-	NVD-W1	0.13	(0.01)	16,176	-
TASC19C2009A	1.11	(0.05)	2,887	1.00	TRUE19C2006A	-	-	-	-	ORI-W1	0.23	(0.03)	204,491	-
TASC19C2010A	0.23	(0.01)	54,462	-	TRUE19C2007A	-	-	-	-	PACE-W2	-	-	-	-
TASC19C2011A	0.88	(0.03)	23,021	-	TRUE19C2009A	0.33	(0.01)	11,288	-	PACE-W3	0.02	-	2,120	-
TASC19P2010A	0.46	0.01	38,142	-	TRUE19C2011A	0.27	(0.01)	14,199	-	PDI-W1	0.55	(0.01)	43,495	-
TASC24C2006A	-	-	-	-	TRUE19P2011A	0.46	0.01	64,885	-	PDJ-W4	0.25	(0.01)	1,927	-
TASC24C2011A	0.75	(0.02)	3,894	-	TRUE28C2011A	0.24	-	16,224	-	PERM-W1	0.17	0.01	4,603	-
TASC28C2010A	1.03	(0.04)	112	-	TRUE28C2012A	0.22	-	5,714	-	PORT-W1	0.73	-	28,873	-
TASC28C2012A	0.63	-	1,610	-	TRUE41C2007A	-	-	-	-	PPPM-W4	0.15	-	1,517	-
TASC28C2012B	0.22	(0.01)	31,146	-	TRUE41C2010A	0.42	0.01	3,956	-	PRIME-W1	0.04	-	20,660	-
TASC41C2009A	-	-	-	-	TRUE42C2007A	-	-	-	-	PRIME-W2	0.04	-	2,803	-
TASC41C2010A	-	-	-	-	TRUE42C2010T	0.30	0.06	6,612	-	SAMART-W2	0.38	(0.02)	13,007	-
TASC42C2010T	0.47	(0.02)	10,645	-	TTW27C2009A	0.14	-	12,616	-	SDC-W1	0.07	(0.01)	1,000	-
TCAP01C2007B	0.01	-	501	-	TU06C2009A	0.21	(0.01)	89,480	-	SINGER-W1	5.65	(0.05)	6,130	5.00
TCAP01C2008A	0.07	-	50	-	TU06P2007A	-	-	-	-	SINGER-W2	2.92	0.04	2,908	2.00
TCAP01P2008A	-	-	-	-	TU06P2010A	0.29	(0.01)	32,687	-	SST-W2	1.14	-	1,989	1.00
TCAP13C2007A	-	-	-	-	TU08C2008A	0.08	-	7,768	-	SUPER-W4	0.01	-	53,249	-
TCAP13C2010A	0.31	(0.01)	55,019	-	TU08C2011A	0.27	(0.01)	16,250	-	TCC-W3	0.06	-	2	-
TCAP19C2010A	0.34	(0.02)	26,888	-	TU11C2008A	-	-	-	-	TCC-W4	0.05	-	500	-
TCAP42C2010T	0.17	(0.01)	8	-	TU13C2010A	0.26	(0.01)	42,680	-	TCC-W5	-	-	-	-
THAI27C2008A	0.30	0.02	826	-	TU19C2007A	-	-	-	-	TGPRO-W3	0.01	-	10,200	-
THAN06C2010A	0.43	(0.02)	89,141	-	TU19C2009A	0.08	0.01	26,632	-	TNITY-W1	0.27	0.01	4,722	-
THAN13C2007A	-	-	-	-	TU19C2010A	0.22	(0.01)	58,107	-	TRITN-W3	0.11	-	14,801	-
THAN19C2007A	-	-	-	-	TU24C2006A	-	-	-	-	TTCL-W1	0.45	(0.01)	31,384	-
THAN19C2010A	0.38	(0.01)	129,702	-	TU24C2011A	0.27	(0.73)	5,480	-	U-W4	0.01	-	9	-
TISC11C2007A	-	-	-	-	TU28C2011A	0.23	-	35,516	-	VGI-W2	0.82	-	140,859	-
TISC11C2012A	0.76	(0.05)	36,190	-	TU28C2012A	0.14	-	2,000	-	VIBHA-W3	0.15	-	28,412	-
TISC13C2010A	0.51	(0.05)	50,745	-	TU41C2009A	-	-	-	-	W-W2	-	-	-	-
TISC19C2006A	-	-	-	-	TU41C2010A	0.23	-	30,073	-	W-W3	-	-	-	-
TISC19C2010A	0.40	(0.03)	68,954	-	TU42C2007A	-	-	-	-	WIJK-W2	0.24	-	8,718	-
TISC19C2010B	0.62	(0.04)	63,328	-	TU42C2010T	0.18	-	7,276	-	ZMICO-W4	0.08	(0.01)	61,193	-
TISC41C2010A	0.39	(0.03)	16,796	-	TVO13C2007A	-	-	-	-	Preferred Shares	-	-	-	-
TKN01C2007B	-	-	-	-	TVO19C2007A	0.03	0.02	80,002	-	BH-P	-	-	-	-
TKN01C2008A	-	-	-	-	TVO19C2011A	0.21	(0.79)	112,257	-	CSC-P	-	-	-	-
TKN06C2011A	0.35	(0.03)	78,119	-	VGI06C2007A	-	-	-	-	JUTHA-P	-	-	-	-
TKN08C2007A	-	-	-	-	VGI06C2010A	0.31	(0.04)	25,737	-	KTB-P	-	-	-	-
TKN08C2011A	0.28	(0.01)	50,045	-	VGI11C2008A	-	-	-	-	SCB-P	-	-	-	-
TKN13C2010A	0.82	(0.03)	6,075	-	VGI13C2010A	0.24	(0.02)	51,791	-	TCAP-P	-	-	-	-
TKN13C2010B	0.26	(0.01)	153,291	-	VGI19C2006A	-	-	-	-	TISCO-P	-	-	-	-
TKN16C2008A	-	-	-	-	VGI19C2010A	0.38	(0.04)	31,035	-	U-P	1.74	-	5,330	1.00
TKN19C2007A	-	-	-	-	VGI41C2007A	-	-	-	-	Warrant (MAI)	-	-	-	-
TKN19C2010A	1.02	(0.10)	1	1.00	VGI42C2010T	0.22	(0.02)	3,140	-	BM-W1	0.01	-	159	-
TKN19C2011A	0.73	(0.02)	22,064	-	WHA01C2008B	-	-	-	-	BROOK-W5	0.15	-	167,706	-
TKN19C2011B	0.29	(0.01)	142,400	-	WHA01C2009A	-	-	-	-	CHAYO-W1	2.24	0.12	429,673	2.00
TKN28C2007A	-	-	-	-	WHA01P2009A	0.08	-	4,669	-	CHO-W2	0.05	(0.01)	50,069	-
TKN28C2012A	-	-	-	-	WHA06C2007A	-	-	-	-	CIG-W8	0.03	-	13,679	-
TKN28C2012B	0.27	(0.01)	50,759	-	WHA06C2010A	0.46	(0.03)	186,231	-	D-W1	1.05	(0.07)	30,053	1.00
TMB19C2007A	0.03	(0.01)	8,541	-	WHA06P2012A	0.69	(0.31)	49,920	-	DIMET-W3	0.96	0.05	26	-
TMB19C2011A	0.36	(0.02)	10,074	-	WHA08C2011A	0.53	(0.01)	40,253	-	DOD-W1	0.63	0.03	204,596	-
TMB19C2011B	0.20	(0.01)	6,090	-	WHA11C2008A	-	-	-	-	ECF-W3	0.30	-	6,282	-
TMB41C2010A	-	-	-	-	WHA13C2009A	0.50	(0.02)	170,312	-	HPT-W1	0.31	-	3,631	-
TOA13C2007A	-	-	-	-	WHA16C2006A	-	-	-	-	HYDRO-W1	0.02	-	7,104	-
TOA19C2007A	0.23	(0.05)	70,389	-	WHA16C2008A	-	-	-	-	ITEL-W1	0.40	0.01	87,717	-
TOA19C2010A	0.36	(0.03)	43,170	-	WHA19C2006A	-	-	-	-	LIT-W1	0.59	(0.01)	12,919	-
TOA42C2010T	0.26	(0.02)	2,720	-	WHA19C2010A	0.59	(0.02)	88,980	-	META-W4	0.06	(0.02)	15,764	-
TOP01C2008B	-	-	-	-	WHA19C2011A	0.42	(0.02)	151,817	-	NEWS-W6	-	-	-	-
TOP01C2009A	-	-	-	-	WHA24C2007A	0.14	(0.02)	12,674	-	OCEAN-W3	0.33	0.01	7,270	-
TOP01P2009A	0.18	(0.02)	97	-	WHA27C2008A	0.23	(0.01)	15,370	-	PROUD-W2	-	-	-	-
TOP06C2007A	0.01	-	57	-	WHA28C2011A	0.41	(0.03)	27,496	-	RWI-W2	0.17	(0.01)	59,971	-
TOP06C2008A	1.32	-	59,570	1.00	WHA28C2012A	-	-	-	-	SANKO-W1	0.13	-	460	-
TOP06C2011A	0.49	(0.02)	70,404	-	WHA41C2007A	-	-	-	-	SIMAT-W3	0.49	-	5,349	-
TOP06P2010A	0.27	-	112,856	-	WHA42C2010T	0.30	(0.02)	24,568	-	SIMAT-W4	2.00	-	160	2.00
TOP08C2007A	-	-	-	-	Preferred/Foreign	-	-	-	-	SMART-W2	0.20	-	1,180	-
TOP08C2010A	0.57	-	25,160	-	BH-Q	-	-	-	-	SWC-W1	2.90	(0.02)	5	2.00
TOP08P2007A	-	-	-	-	CSC-Q	-	-	-	-	TAKUNI-W	0.05	-	9,034	-
TOP11C2007A	0.01	-	5,502	-	JUTHA-Q	-	-	-	-	TAPAC-W4	0.39	-	6,829	-
TOP11C2011A	0.70	0.01	51,790	-	KTB-Q	-	-	-	-	TVD-W2	0.27	0.01	16,280	-
TOP13C2008A	-	-	-	-	SCB-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP13C2008B	-	-	-	-	TCAP-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13C2010A	0.50	(0.01)	68,218	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.54	(0.01)	61,088	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.44	-	52,355	-	Warrant	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	7UP-W4	0.12	-	19,581	-	-	-	-	-	-
TOP19C2006A	-	-	-	-	AKR-W1	0.06	-	25,475	-	-	-	-	-	-
TOP19C2007A	0.01	-	200	-	ALT-W1	1.32	0.09	237,142	1.00	-	-	-	-	-
TOP19C2008A	0.35	(0.01)	184,643	-	APEX-W1	0.01	-	1,000	-	-	-	-	-	-
TOP19C2010A	0.55	(0.01)	212,681	-	APURE-W2	0.20	(0.02)	52,012	-	-	-	-	-	-
TOP19C2010B	0.60	-	80,320	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19P2006A	-	-	-	-	B-W4	0.07	0.01	41,634	-	-	-	-	-	-
TOP19P2010A	0.42	-	126,553	-	B-W5	0.07	(0.01)	6						

