

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday June 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	3.38	0.20	199,302	3.32	MCOT	5.50	0.30	15,694	5.52
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.84	0.02	40,587	2.81
SAFARI	-	-	-	-	DIF	15.30	(0.20)	998,392	15.22	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	41.00	(0.50)	36,884	41.12	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.55	(0.05)	143	5.53	PLANB	6.30	0.45	687,993	6.18
WR	-	-	-	-	HUMAN	7.95	(0.05)	1,366	7.96	POST	1.50	0.01	21	1.52
Agribusiness					ILINK	3.60	0.02	3,149	3.60	PRAKIT	7.80	(0.05)	179	7.77
CHOTI	75.75	2.75	2	75.75	INET	2.26	-	11,110	2.27	SE-ED	1.50	-	27	1.48
EE	0.49	0.01	255,182	0.50	INTUCH	56.50	0.25	64,200	56.44	TBSP	-	-	-	-
GFPT	13.40	0.30	51,250	13.27	JAS	3.76	(0.06)	276,107	3.78	TH	0.52	0.01	1,285	0.52
LEE	2.20	(0.04)	828	2.20	JASIF	9.35	(0.05)	116,412	9.37	TKS	5.05	-	1,629	5.03
NER	2.78	0.04	613,659	2.74	JMART	9.35	0.05	84,865	9.40	VGI	7.70	0.25	246,889	7.64
PPPM	0.44	0.03	28,167	0.43	JTS	1.91	(0.08)	33,090	1.95	WAVE	1.03	0.02	17	1.02
STA	28.50	(0.50)	301,590	28.85	MFEF	4.56	-	2,145	4.56	WORK	11.60	0.40	82,620	11.49
TRUBB	1.88	0.03	66,291	1.86	MSC	4.96	0.06	923	4.94	Finance & Securities				
TWPC	4.04	0.04	15,613	3.95	PT	4.42	-	790	4.43	AEC	0.31	-	6,055	0.31
UPOIC	3.20	-	34	3.22	SAMART	5.35	0.25	46,704	5.29	AEONTS	123.00	(4.50)	14,606	123.88
UVAN	4.28	0.02	178	4.28	SAMTEL	5.35	0.15	4,420	5.31	AMANAH	2.76	0.02	57,010	2.75
VPO	0.47	0.02	1,914	0.46	SDC	0.17	0.01	480	0.16	ASAP	1.69	(0.02)	35,601	1.70
Banking					SIS	8.45	0.05	1,319	8.39	ASK	18.90	-	2,781	18.80
BAY	24.40	(0.30)	3,494	24.51	SVOA	1.06	0.01	37,325	1.07	ASP	1.76	0.01	14,573	1.74
BBL	116.50	(1.50)	83,319	115.81	SYMC	2.94	0.08	755	2.88	BAM	25.25	0.35	632,300	24.98
CIMBT	0.67	-	38,457	0.68	SYNEX	7.80	-	3,767	7.78	BFIT	29.00	(0.50)	27,308	29.01
KBANK	97.75	(2.00)	268,299	97.23	THCOM	5.65	0.73	454,146	5.26	CGH	0.74	(0.01)	28,179	0.74
KKP	45.00	(2.75)	163,690	45.44	TRUE	3.74	0.02	717,024	3.71	ECL	1.01	0.05	159,034	1.00
KTB	10.90	(0.10)	234,019	10.87	TWZ	0.07	-	58,172	0.07	FNS	2.30	0.12	7,456	2.34
LHFG	1.07	(0.01)	17,534	1.07	Electronic Componer					FSS	1.41	0.01	1,120	1.40
SCB	78.50	(2.25)	180,988	77.98	CCET	1.57	0.01	11,402	1.56	GBX	0.48	-	6,607	0.48
TCAP	38.00	(1.75)	103,579	38.46	DELTA	54.00	0.75	7,600	54.00	GL	3.76	(0.08)	37,591	3.79
TISCO	74.75	(3.50)	132,574	75.18	HANA	28.00	-	47,308	27.96	IFS	2.50	-	4,124	2.50
TMB	1.09	(0.04)	5,599,557	1.09	KCE	19.50	0.90	472,579	19.17	JMT	20.30	0.70	104,971	19.99
Construction Materia					METCO	135.00	1.50	13	134.50	KCAR	7.65	-	332	7.65
CCP	0.30	-	48,878	0.29	NEX	3.90	(0.04)	80,384	3.88	KGI	3.58	-	15,747	3.57
COTTO	1.22	-	3,731	1.20	SMT	1.23	-	175,736	1.31	KTC	30.50	(0.50)	516,181	30.61
DCC	1.97	-	125,375	1.99	SVI	2.90	(0.02)	11,697	2.91	MBKET	8.55	0.20	1,233	8.42
DCON	0.30	(0.01)	2,564	0.30	TEAM	0.93	(0.02)	10,243	0.96	MFC	13.50	(0.10)	72	13.50
DRT	5.45	-	1,690	5.43	W	0.13	-	508,824	0.13	ML	0.89	0.03	2,859	0.88
EPG	4.80	(0.06)	192,983	4.86	Energy & Utilities					MTC	55.50	1.75	219,696	54.34
GEL	0.20	-	68,270	0.19	7UP	0.43	-	93,392	0.42	PE	-	-	-	-
PPP	1.99	0.02	1,518	1.96	ABPIF	3.52	(0.02)	167	3.51	PL	2.12	0.04	6,379	2.11
Q-CON	5.05	(0.05)	79	5.01	ACE	4.08	(0.04)	90,264	4.09	S11	5.50	0.05	2,709	5.42
RCI	-	-	-	-	AI	1.39	0.09	356,924	1.38	SAWAD	57.50	(1.50)	355,719	57.45
SCC	361.00	(3.00)	11,599	360.03	AKR	0.52	(0.01)	6,335	0.52	THANI	3.90	0.04	170,621	3.88
SCCC	138.00	1.00	1,191	137.75	BAFS	25.00	-	3,003	24.87	TK	7.90	0.05	783	7.89
SCP	5.40	-	2,441	5.30	BANPU	6.40	-	350,732	6.33	TNITY	3.78	-	315	3.82
SKN	2.14	-	268	2.11	BCP	22.20	0.10	11,365	22.07	UOBKH	-	-	-	-
TASCO	23.30	(0.30)	620,061	23.83	BCPG	16.30	-	18,097	16.32	ZMICO	0.73	-	21,654	0.72
TCMC	1.37	0.05	105,461	1.34	BGRIM	54.50	0.50	130,808	54.61	Food & Beverage				
TOA	35.50	0.75	10,636	35.18	BPP	17.30	0.40	23,461	17.11	APURE	1.99	(0.03)	14,005	1.98
TPIPL	1.20	(0.01)	84,117	1.21	BRRGIF	7.25	-	17	7.23	ASIAN	6.95	(0.10)	191,707	7.03
UMI	0.64	-	13,094	0.64	CKP	4.34	0.02	119,535	4.33	BR	2.14	0.04	12,907	2.11
VNG	3.26	0.02	1,923	3.28	DEMCO	3.30	(0.02)	6,069	3.28	BRR	3.02	-	1,163	3.00
WIJK	1.54	0.02	36,115	1.55	EA	39.50	(0.50)	35,787	39.76	CBG	95.75	(0.25)	47,930	96.01
Petrochemicals & Ch					EASTW	10.30	0.10	2,930	10.20	CFRESH	2.06	(0.02)	17,964	2.03
BCT	38.25	0.50	68	38.15	EGATIF	11.90	(0.10)	7,143	11.97	CM	2.82	0.06	292	2.79
CMAN	1.29	0.09	69,591	1.31	EGCO	261.00	(1.00)	10,019	261.79	CPF	32.00	0.75	631,491	31.73
GC	5.20	-	1,182	5.20	ESSO	7.50	0.30	709,470	7.41	CPI	1.29	(0.02)	941	1.29
GGC	9.20	-	8,502	9.17	GPSC	80.00	1.75	160,531	79.37	F&D	-	-	-	-
GIFT	2.34	0.12	10,003	2.32	GULF	37.00	-	167,312	36.90	HTC	18.00	0.10	1,085	18.01
IVL	29.25	0.50	183,328	28.88	GUNKUL	2.78	(0.04)	157,368	2.79	ICHI	8.05	0.30	195,266	7.93
NFC	1.78	(0.06)	229	1.97	IFEC	-	-	-	-	KBS	3.12	(0.04)	2,747	3.18
PATO	9.00	(0.05)	55	9.00	IRPC	2.76	(0.02)	451,643	2.76	KSL	2.14	0.02	9,198	2.12
PMTA	8.30	0.10	61	8.00	LANNA	7.40	0.05	2,884	7.36	KTIS	2.82	-	741	2.83
PTTGC	47.00	0.50	168,471	46.65	MDX	2.26	(0.08)	25,901	2.40	LST	4.60	-	4,041	4.62
SUTHA	3.34	(0.06)	121	3.34	PRIME	0.43	0.02	63,803	0.42	M	59.75	(0.50)	2,746	59.69
TCCC	-	-	-	-	PTG	15.90	(0.10)	160,166	15.89	MALEE	6.70	0.10	3,213	6.76
TPA	5.45	0.10	35	5.42	PTT	37.75	(0.25)	341,722	37.61	MINT	22.80	(0.30)	824,475	22.86
UAC	3.72	0.08	3,459	3.67	PTTEP	94.00	0.25	107,941	93.09	OISHI	41.00	0.25	69	40.67
UP	-	-	-	-	RATCH	65.50	-	37,071	65.72	OSP	40.75	0.25	76,643	40.65
VNT	22.60	-	7,402	22.58	RPC	0.54	0.01	24,394	0.54	PB	68.75	(0.25)	6	68.79
WG	-	-	-	-	SCG	4.00	0.02	44	3.98	PM	6.80	-	8,170	6.76
YCI	-	-	-	-	SCI	1.37	(0.01)	6,678	1.38	PRG	11.40	(0.10)	15	11.43
Commerce					SCN	2.18	0.02	58,423	2.17	RBF	7.90	0.10	276,325	7.90
BEAUTY	1.60	-	126,989	1.59	SGP	8.90	0.30	33,925	8.80	SAPPE	19.30	-	6,364	19.24
BIG	0.53	0.01	25,340	0.53	SKE	0.83	0.01	20,874	0.85	SAUCE	24.70	0.50	369	24.67
BIC	39.75	(0.25)	48,639	39.81	SOLAR	1.17	(0.01)	9,150	1.17	SFP	-	-	-	-
COL	14.70	(0.10)	376	14.61	SPG	17.10	(0.10)	5,034	17.16	SNP	10.90	-	26	10.91
COM7	27.75	(0.25)	71,329	27.85	SPRC	6.95	0.05	392,067	6.90	SORKON	51.00	(0.50)	21	50.89
CPALL	69.50	(0.50)	199,465	69.63	SSP	7.40	-	8,733	7.41	SSC	35.00	-	31	34.99
CPW	1.65	0.08	34,901	1.65	SUPER	1.00	(0.01)	32,316,768	1.02	SSF	-	-	-	-
CRC	34.00	(1.00)	216,075	34.17	SUPEREIF	11.50	(0.10)	1,344	11.56	SST	2.86	0.04	640	2.89
CSS	1.37	0.02	77,575	1.38	SUSCO	2.52	-	5,444	2.52					

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PRINC	3.00	0.12	106,976	3.00	CGD	0.62	(0.03)	89,460	0.63	IHL	2.60	0.06	26,397	2.59
RAM	143.00	-	7	143.00	CI	0.78	-	188	0.78	INGRS	0.39	(0.01)	1,897	0.39
RJH	21.90	-	157	21.91	CPN	52.00	0.50	53,795	51.79	IRC	13.30	-	82	13.30
RPH	5.25	-	948	5.26	ESTAR	0.39	0.03	53,062	0.39	PCSGH	4.44	(0.04)	170	4.46
SKR	5.00	(0.05)	1,777	5.00	EVER	0.25	-	31,324	0.24	SAT	10.80	0.40	16,159	10.62
SVH	418.00	(6.00)	20	418.00	FPT	11.90	-	464	11.88	SPG	-	-	-	-
THG	19.60	-	1,864	19.54	GLAND	2.32	-	11	2.32	STANLY	168.00	(0.50)	317	168.31
VIBHA	1.58	-	18,015	1.57	GOLD	8.40	-	2,357	8.40	TKT	0.89	0.11	4,716	0.87
VIH	6.95	0.10	12,516	6.88	GREEN	0.84	0.04	5,209	0.82	TNPC	0.79	0.05	3,856	0.80
WPH	1.61	0.03	545	1.60	J	0.80	0.09	74,687	0.77	TRU	3.60	0.08	6,153	3.57
Tourism & Leisure	-	-	-	-	JCK	0.79	0.02	6,125	0.78	TSC	9.90	0.10	2	9.90
ASIA	4.30	0.08	46	4.25	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	25.50	(0.50)	42,473	25.56	KWG	0.90	0.02	1,190	0.89	ALLA	1.35	0.01	29,129	1.35
CSR	-	-	-	-	LALIN	4.54	0.02	2,354	4.50	ASEFA	3.24	0.02	478	3.21
DTC	7.65	(0.10)	3,709	7.75	LH	7.80	0.10	397,203	7.76	CPT	0.87	(0.01)	9,426	0.88
ERW	4.14	(0.04)	368,609	4.15	LPN	4.78	0.10	159,516	4.76	CRANE	2.70	-	365,375	2.69
GRAND	0.61	0.02	4,302	0.60	MBK	14.30	(0.10)	16,043	14.25	CTW	5.05	0.05	439	5.06
LRH	36.50	1.25	10	36.35	MJD	1.74	-	21,955	1.74	FMT	-	-	-	-
MANRIN	24.00	(0.40)	7	24.00	MK	2.70	0.02	2,454	2.70	HTECH	2.50	0.02	1,154	2.47
OHTL	-	-	-	-	NCH	0.62	-	17,419	0.65	KKC	0.68	(0.01)	818	0.65
ROH	32.00	0.25	3	32.00	NNCL	1.83	0.01	3,254	1.83	PK	1.62	0.01	397	1.63
SHANG	-	-	-	-	NOBLE	11.40	(0.10)	5,621	11.44	SNC	8.85	0.05	777	8.82
SHR	2.28	0.04	124,907	2.29	NUSA	0.34	-	50,165	0.34	STARK	2.18	0.04	402,292	2.18
VRANDA	6.45	(0.10)	12,481	6.62	NVD	1.26	0.03	7,574	1.25	TCJ	3.08	0.40	52,245	3.00
Home & Office Produ	-	-	-	-	ORI	5.35	0.05	91,160	5.29	VARO	3.98	-	11	3.94
ACC	0.60	-	1,225	0.59	PACE	0.03	-	49,718	0.03	Property Fund & REIT	-	-	-	-
AJA	0.16	0.01	64,455	0.15	PF	0.45	0.03	2,347,856	0.45	AIMCG	7.65	-	214	7.58
DTCI	-	-	-	-	PLAT	3.32	(0.02)	14,177	3.31	AIMIRT	13.40	-	3,407	13.32
FANCY	0.59	0.04	19,910	0.56	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	85	10.38
KYE	320.00	-	8	320.75	PRECHA	0.94	0.01	157	0.94	B-WORK	12.00	-	101	11.90
L&E	1.62	0.01	1,732	1.61	PRIN	1.50	0.01	1,056	1.50	BKER	7.00	(0.10)	996	7.00
MODERN	2.48	(0.02)	1,029	2.46	PSH	12.10	(0.10)	19,835	12.17	BKKCP	11.80	-	49	11.80
OGC	27.00	0.50	1	27.00	QH	2.28	0.04	389,200	2.27	BOFFICE	13.80	(0.40)	407	13.83
ROCK	-	-	-	-	RICHY	0.70	0.03	32,966	0.68	CPNCG	10.80	(0.10)	4,910	10.80
SIAM	1.45	0.02	6,724	1.44	RML	0.73	0.07	317,914	0.70	CPNREIT	28.00	-	3,337	27.87
TSR	2.34	0.08	16,519	2.35	ROJNA	4.18	0.02	13,305	4.17	CPTGF	12.40	0.10	1,751	12.40
Insurance	-	-	-	-	S	1.68	0.01	15,058	1.68	CTARAF	5.05	0.05	681	5.05
AYUD	35.25	-	15	35.25	SAMCO	1.23	(0.01)	1,513	1.23	DREIT	4.26	(0.04)	436	4.27
BKI	277.00	2.00	1,598	275.10	SC	2.24	-	35,437	2.24	ERWPF	4.70	-	301	4.55
BLA	16.40	(0.20)	12,625	16.36	SENA	2.62	0.02	5,359	2.61	FTREIT	16.00	(0.50)	2,815	16.09
BUI	9.40	0.95	13	9.25	SF	4.82	0.02	10,815	4.81	FUTUREPF	19.30	-	202	19.30
CHARAN	21.50	0.60	20	21.03	SIRI	0.92	0.09	3,709,794	0.87	GAHREIT	7.50	-	260	7.49
INSURE	-	-	-	-	SPALI	15.90	(0.10)	53,313	16.03	GOLDPF	6.10	0.25	16	5.87
MTI	87.75	2.25	6	87.17	U	1.66	0.04	365,482	1.65	GVREIT	14.50	-	78	14.63
NKI	-	-	-	-	UV	3.32	0.04	24,295	3.29	HPF	4.68	-	21	4.68
NSI	-	-	-	-	WHA	3.62	(0.02)	1,632,662	3.62	HREIT	8.50	(0.05)	2,116	8.51
SEG	25.50	0.25	19	25.86	WIN	0.41	-	1,359	0.40	IMPACT	19.30	-	4,343	19.10
SMK	-	-	-	-	Paper & Printing Mat	-	-	-	-	KPNPF	-	-	-	-
THRE	0.69	0.03	929,592	0.72	UTP	11.50	-	20,928	11.37	LHHOTEL	12.90	-	206	12.99
THREL	2.62	(0.16)	202,261	2.68	Fashion	-	-	-	-	LHPF	6.25	(0.05)	11	6.25
TIP	22.60	-	1,063	22.60	AFC	6.45	0.40	5	6.21	LHSC	13.60	-	319	13.62
TQM	115.50	2.00	16,904	114.01	B52	0.16	0.02	19,025	0.15	LUXF	6.30	-	598	6.29
TSI	0.41	0.02	8,814	0.40	BTNC	11.90	(0.10)	5	11.98	M-II	-	-	-	-
TVI	3.16	(0.04)	1,376	3.17	CPH	3.24	(0.04)	11	3.24	M-PAT	-	-	-	-
Mining	-	-	-	-	CPL	0.84	-	332	0.84	M-STOR	6.10	0.15	6	6.02
PDI	6.20	0.10	4,400	6.21	ICC	31.00	-	39	31.03	MIPF	15.10	0.30	3	15.10
THL	-	-	-	-	NC	9.45	0.55	322	8.98	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.57	-	258	0.57	MJLF	7.70	0.15	380	7.66
AJ	13.10	0.10	7,380	12.98	PDJ	1.20	-	2,120	1.20	MNIT	1.41	0.03	40	1.41
ALUCON	145.00	3.00	6	144.17	PG	4.70	0.04	1	4.70	MNIT2	3.80	(0.10)	11	3.96
BGC	11.00	0.20	13,660	11.00	SABINA	18.80	-	3,078	18.75	MNRF	2.70	0.04	1	2.70
CSC	47.50	0.25	28	47.47	SAWANG	11.30	1.45	45	10.98	POPF	11.00	-	633	10.92
GLOCON	0.69	(0.01)	45,003	0.70	SUC	-	-	-	-	PPF	-	-	-	-
NEP	0.16	0.01	114	0.16	TNL	-	-	-	-	QHHR	7.30	0.10	35	7.30
PTL	15.40	(0.20)	17,809	15.50	TPCORP	10.20	0.60	16	9.63	QHOP	2.56	0.04	575	2.55
SFLEX	10.90	0.50	53,030	11.01	TR	26.75	-	63	27.01	QHPP	11.10	0.10	4,835	11.06
SITHAI	0.73	-	1,862	0.72	TTI	20.40	1.00	8	20.40	SBPF	2.58	-	114	2.42
SLP	0.46	-	4,931	0.47	TTT	55.00	-	22	55.06	SHREIT	4.80	(0.20)	21,478	4.89
SMPC	8.45	-	10,141	8.46	UPF	43.75	3.25	2	43.75	SIRIP	-	-	-	-
SPACK	2.12	0.02	1,345	2.10	UT	15.00	(0.70)	92	15.03	SPF	14.90	-	5,978	14.80
TCOAT	-	-	-	-	WACOAL	46.50	(0.25)	7	46.50	SPRIME	11.30	(0.40)	197	11.22
TFI	0.06	-	669	0.06	Transportation & Log	-	-	-	-	SRIPANWA	8.25	(0.05)	38	8.24
THIP	23.50	-	70	23.27	AAV	2.32	(0.02)	267,295	2.32	SSPF	9.10	0.05	11	9.08
TMD	21.10	(0.20)	681	21.04	AOT	61.75	(1.50)	483,041	61.81	SSTRT	5.40	-	22	5.39
TOPP	-	-	-	-	ASIMAR	1.38	0.03	9,830	1.39	TIF1	8.50	-	100	8.49
TPBI	3.48	0.04	189	3.46	B	0.27	0.01	14,433	0.27	TLGF	20.40	-	1,667	20.32
TPP	14.80	(0.20)	27	14.94	BA	7.60	0.20	56,741	7.56	TLHPF	9.10	0.30	14	9.04
Personal Products &	-	-	-	-	BEM	9.85	0.10	804,460	9.88	TNPF	-	-	-	-
APCO	3.70	-	439	3.70	BTS	11.70	0.20	228,850	11.61	TPRIME	15.00	(0.20)	346	15.02
DDD	18.10	0.30	2,296	18.14	BTSIGF	7.40	(0.05)	35,127	7.40	TTLPF	21.80	-	33	21.77
JCT	-	-	-	-	III	4.60	0.02	13,133	4.55	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.42	0.01	661	0.41	URBNPF	-	-	-	-
S & J	28.25	-	1	28.25	JWD	6.75	0.10	15,103	6.71	WHABT	8.85	-	5	8.85
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	16.40	-	4,628	16.59
TNR	9.30	0.10	187	9.26	NOK	1.17	(0.02)	2,966	1.18					

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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	0.74	0.01	9,197	-	ADVA06C2009A	0.20	(0.02)	26,046	-
ABICO	4.72	(0.02)	1,035	4.00	AIE	0.55	0.07	390,005	-	ADVA06C2010A	0.66	(0.01)	61,210	-
AU	11.30	0.40	96,087	11.00	PSTC	2.00	-	86,206	2.00	ADVA06P2011A	0.88	(0.01)	41,548	-
JCKH	0.27	(0.01)	1,755	-	QTC	4.36	0.12	2,364	4.00	ADVA08C2009A	0.40	(0.01)	32,447	-
KASET	1.57	0.04	1,633	1.00	SAAM	1.15	0.12	85,680	1.00	ADVA08P2009A	0.54	0.01	7,230	-
MM	1.61	0.01	1,249	1.00	SEOIL	2.66	(0.04)	7,935	2.00	ADVA11C2006A	-	-	-	-
SUN	2.16	0.02	2,148	2.00	SR	0.76	-	1,333	-	ADVA11C2011A	0.76	-	19,839	-
TACC	4.68	(0.02)	54,472	4.00	TAKUNI	0.42	-	2,914	-	ADVA11P2011A	0.76	-	12,012	-
TMILL	3.24	-	2,328	3.00	TPCH	12.30	(0.10)	4,152	12.00	ADVA13C2006A	-	-	-	-
XO	6.15	0.25	10,819	6.00	TRT	1.67	0.01	357	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.35	(0.03)	1	-	ADVA13C2008A	0.19	-	124,482	-
BGT	1.16	(0.02)	715	1.00	UWC	0.04	(0.01)	113,794	-	ADVA13C2010A	0.80	(0.01)	104,554	-
BIZ	3.58	0.02	1,508	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.01	-	34,149	1.00
DOD	7.30	0.25	71,012	7.00	A5	-	-	-	-	ADVA16C2007A	-	-	-	-
ECF	1.52	0.19	302,960	1.00	AKP	0.94	0.01	845	-	ADVA16C2009A	-	-	-	-
HPT	0.73	0.09	75,068	-	AMA	5.75	0.10	31,960	5.00	ADVA19C2007A	-	-	-	-
IP	8.85	0.30	40,975	8.00	ARIP	0.35	-	4,940	-	ADVA19C2007B	0.09	0.01	2	-
JUBILE	16.50	(0.20)	4,192	16.00	ATP30	0.84	(0.01)	11,603	-	ADVA19C2008A	0.62	(0.01)	20,495	-
MOONG	3.52	0.04	2,834	3.00	AUCT	7.85	0.65	93,218	7.00	ADVA19C2009A	0.36	(0.01)	19,837	-
NPK	12.30	(0.50)	14	12.00	BOL	3.72	-	1,227	3.00	ADVA19C2010A	0.18	-	66,920	-
OCEAN	0.92	-	9,154	-	CHUO	-	-	-	-	ADVA19P2006A	0.01	-	1,000	-
TM	2.38	(0.06)	6,758	2.00	CMO	1.12	-	18,218	1.00	ADVA19P2009A	0.20	0.01	3,250	-
Financials (MAI)	-	-	-	-	D	3.48	(0.02)	1,127	3.00	ADVA19P2010A	0.72	(0.01)	38,533	-
ACAP	0.86	(0.01)	28,557	-	DCORP	0.39	0.05	60,429	-	ADVA24C2006A	-	-	-	-
AF	0.60	(0.01)	1,388	-	EFORL	0.03	-	232,399	-	ADVA24C2009A	0.32	-	10,500	-
AIRA	0.94	0.01	48	-	ETE	0.99	0.10	80,816	-	ADVA28C2007A	-	-	-	-
ASN	3.88	-	35	3.00	FSMART	6.15	0.05	2,991	6.00	ADVA28C2008A	0.31	(0.01)	38,278	-
BROOK	0.42	-	32,492	-	FVC	0.44	(0.03)	29,648	-	ADVA28C2008B	-	-	-	-
CHAYO	5.90	(0.05)	18,916	5.00	GSC	0.83	0.05	11,608	-	ADVA28C2011A	0.18	-	14,197	-
GCAP	1.64	(0.04)	31,361	1.00	HARN	2.10	0.02	1,923	2.00	ADVA28C2012A	0.14	-	12,785	-
LIT	3.36	(0.02)	3,113	3.00	IMH	2.24	0.04	75	2.00	ADVA28P2012A	-	-	-	-
MITSI	1.11	(0.01)	21,820	1.00	JKN	5.60	0.20	64,857	5.00	ADVA41C2007A	-	-	-	-
SGF	0.60	-	24,233	-	KIAT	0.51	(0.01)	54,529	-	ADVA41C2007B	0.22	(0.02)	6,554	-
Industrials (MAI)	-	-	-	-	KOOL	0.83	(0.01)	21,510	-	ADVA41C2010A	-	-	-	-
ZS	2.52	0.06	1,678	2.00	LDC	0.73	(0.03)	1,514	-	ADVA41P2009A	0.94	(0.01)	46,992	-
ACG	1.21	0.12	40,120	1.00	MORE	0.36	(0.01)	509,575	-	ADVA41P2011A	-	-	-	-
ADB	0.72	0.01	738	-	MPG	0.19	-	6,048	-	ADVA42P2007A	0.68	(0.03)	3,790	-
BM	2.14	0.06	763	2.00	MVP	1.22	-	648	1.00	AEON13C2007A	0.05	-	221	-
CHO	0.69	0.03	67,472	-	NBC	0.63	0.01	1,715	-	AEON13C2010A	0.34	(0.05)	109,960	-
CHOW	2.22	-	1,607	2.00	NCL	0.73	0.01	9,726	-	AEON19C2006A	-	-	-	-
CIG	0.23	-	568	-	NEWS	0.01	-	358	-	AEON19C2010A	0.52	(0.07)	216,113	-
COLOR	1.18	0.05	1,154	1.00	NINE	1.76	(0.05)	5	1.00	AMAT01C2007B	0.05	-	220	-
CPR	3.00	-	502	3.00	OTO	2.94	(0.06)	1,044	2.00	AMAT01C2008A	0.34	0.02	21	-
FPI	1.99	(0.01)	7,893	1.00	PHOL	2.84	(0.06)	4,084	2.00	AMAT01P2008A	0.34	(0.01)	3,827	-
GTB	0.58	0.02	3,605	-	PICO	3.26	-	21	3.00	AMAT06C2010A	0.86	0.01	80,377	-
KCM	0.50	-	11,593	-	QLT	4.04	0.02	391	4.00	AMAT08C2010A	0.63	-	111,760	-
KUMWEL	0.93	-	1,583	-	RP	1.59	0.03	2,033	1.00	AMAT11C2008A	0.07	0.01	105	-
KWM	0.78	0.02	37,538	-	SE	1.32	(0.01)	1,275	1.00	AMAT13C2010A	0.57	-	499,431	-
MBAX	4.28	0.02	1,773	4.00	SONIC	1.04	-	411	1.00	AMAT16C2006A	-	-	-	-
MGT	1.83	0.01	851	1.00	SPA	7.30	0.05	9,753	7.00	AMAT16C2008A	-	-	-	-
NDR	1.15	0.02	732	1.00	THMUI	0.68	-	7,937	-	AMAT19C2006A	-	-	-	-
PDG	3.34	(0.02)	1,182	3.00	TNDT	3.02	(0.04)	324	2.00	AMAT19C2008A	0.29	0.02	1,500	-
PIMO	1.30	(0.01)	16,775	1.00	TNH	33.75	1.75	977	33.00	AMAT19C2009A	0.71	0.01	52,905	-
PJW	1.35	0.09	126,368	1.00	TNP	2.66	0.02	6,740	2.00	AMAT19C2011A	0.56	-	198,340	-
PPM	0.88	0.01	878	-	TSF	-	-	-	-	AMAT24C2006A	-	-	-	-
RWI	1.46	-	12,998	1.00	TVD	0.83	0.02	16,421	-	AMAT24C2010A	0.55	0.02	22,733	-
SALEE	0.70	-	21,051	-	TVT	0.62	0.01	957	-	AMAT42C2007A	0.81	0.01	9,084	-
SANKO	0.93	0.01	960	-	VL	1.22	0.01	37,027	1.00	ANAN13C2007A	0.01	-	549	-
SELIC	2.02	(0.06)	3,732	2.00	WINNER	2.78	0.02	840	2.00	ANAN19C2007A	-	-	-	-
SWC	4.18	0.04	3,716	4.00	YGG	5.25	-	4,984	5.00	AOT01C2006B	0.02	-	605	-
TMC	0.56	-	1,519	-	Technology (MAI)	-	-	-	-	AOT01C2007A	0.22	(0.02)	4,009	-
TMI	0.64	0.01	48,058	-	APP	1.59	0.02	10,851	1.00	AOT01P2006B	0.20	0.02	4,419	-
TMW	37.25	0.75	279	37.00	COMAN	2.20	0.04	4,585	2.00	AOT01P2007A	0.90	0.08	2,455	-
TPAC	11.00	0.30	3,476	11.00	ICN	1.88	0.04	2,535	1.00	AOT06C2007A	-	-	-	-
TPLAS	1.18	-	1,756	1.00	INSET	2.60	0.04	24,199	2.00	AOT06C2008A	1.03	-	200	1.00
UBIS	4.76	-	70	4.00	IRCP	0.45	(0.02)	13,082	-	AOT06C2009A	0.47	(0.08)	70,433	-
UEC	0.87	0.01	569	-	ITEL	2.60	-	6,112	2.00	AOT06P2009A	0.29	0.03	51,382	-
UKEM	0.75	0.09	465,823	-	NETBAY	34.00	(0.25)	2,213	33.00	AOT06P2011A	1.06	0.06	48,399	1.00
UREKA	0.95	-	29,621	-	PLANET	0.85	(0.01)	147	-	AOT08C2006A	-	-	-	-
YUASA	11.90	(0.10)	163	12.00	SIMAT	3.20	-	29,203	3.00	AOT08C2007A	0.18	(0.17)	140	-
ZIGA	1.42	0.01	800	1.00	SKY	15.10	(0.10)	12,302	15.00	AOT08C2009A	0.81	(0.05)	104,841	-
Property & Construc	-	-	-	-	SPVI	2.46	0.12	105,830	2.00	AOT08P2009A	0.58	0.02	33,000	-
ALL	3.40	(0.02)	107,915	3.00	TPS	1.90	(0.02)	1,454	1.00	AOT11C2011A	0.74	(0.05)	41,521	-
ARIN	0.86	-	9,866	-	UPA	0.28	-	21,122	-	AOT11P2007A	0.86	0.20	10	-
ARROW	7.25	(0.10)	1,845	7.00	VCOM	3.78	0.20	85,502	3.00	AOT13C2006A	-	-	-	-
BC	1.04	0.03	1,052	1.00	Unit Trust	-	-	-	-	AOT13C2007A	-	-	-	-
BSM	0.27	(0.01)	3,086	-	MGE	-	-	-	-	AOT13C2008A	0.62	(0.07)	3,066	-
BTW	0.86	-	7,442	-	SCBSET	-	-	-	-	AOT13C2010A	0.45	(0.07)	418,304	-
CAZ	1.58	0.01	8,026	1.00	ETF	-	-	-	-	AOT13P2006A	0.14	0.05	1,350	-
CHEWA	0.48	0.04	160,422	-	IDIV	8.50	0.07	20	8.00	AOT13P2009A	0.26	0.02	89,328	-
CMC	0.77	0.02	2,923	-	ABFTH	-	-	-	-	AOT13P2010A	0.90	0.04	137,522	-
CRD	0.50	(0.01)	1,218	-	BMSCG	7.20	0.08	677	7.00	AOT16C2007A	-	-	-	-
DIMET	0.44	0.05												

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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
AOT41C2010A	0.53	(0.06)	200,796	-	BCEG01C2008B	-	-	-	-	BTS13C2006A	-	-	-	-
AOT41P2009A	-	-	-	-	BCEG01C2009A	-	-	-	-	BTS13C2008A	0.06	(0.01)	42	-
AOT41P2009B	0.41	0.01	11,864	-	BCEG01P2009A	-	-	-	-	BTS13C2009A	0.27	0.02	99,341	-
AOT41P2010A	0.63	0.03	189,978	-	BCEG13C2007A	-	-	-	-	BTS16C2008A	0.01	-	10	-
AOT42C2006A	-	-	-	-	BCEG13C2010A	0.33	-	144,644	-	BTS19C2008A	0.26	0.01	10,250	-
AOT42C2010T	0.32	(0.03)	63,083	-	BCEG16C2009A	0.38	-	1,158	-	BTS19C2010A	0.24	0.01	13,797	-
AOT42P2009A	-	-	-	-	BCEG19C2010A	0.32	-	172,268	-	BTS24C2007A	-	-	-	-
AP19C2007A	-	-	-	-	BCEG28C2008A	-	-	-	-	BTS41C2006A	-	-	-	-
AP19C2010A	1.21	0.08	8,936	1.00	BCEG28C2012A	0.31	0.01	28,564	-	BTS41C2010A	0.18	0.02	5,700	-
AP19C2011A	0.34	0.01	126,260	-	BCEG28C2012B	0.32	0.01	67,820	-	BTS42C2008A	-	-	-	-
AP28C2012A	1.06	0.04	16,306	1.00	BCEG42C2007A	0.36	-	6,646	-	BTS42C2009A	0.61	(0.01)	2,471	-
AWC01C2009A	0.18	(0.01)	1,001	-	BCEG42C2007B	0.04	-	1,000	-	CBG01P2007B	0.06	-	5,837	-
AWC01P2007A	0.37	-	145	-	BCEG42C2007A	0.31	0.01	10	-	CBG08C2007A	1.28	(0.04)	4,003	1.00
AWC06C2009A	0.75	(0.03)	14,050	-	BCEG42C2007A	0.18	-	90	-	CBG11C2008A	-	-	-	-
AWC13C2006A	-	-	-	-	BCEG42C2007A	0.67	(0.02)	28,528	-	CBG13C2008A	-	-	-	-
AWC13C2009A	0.60	(0.01)	27,655	-	BCEG42C2007A	0.26	-	6,600	-	CBG13C2010A	0.93	(0.02)	94,444	-
AWC13C2010A	0.13	(0.01)	45,045	-	BCEG42C2007A	0.01	(0.01)	2,000	-	CBG13P2006A	-	-	-	-
AWC13C2010B	0.52	(0.02)	65,484	-	BCEG42C2007A	0.46	-	32,971	-	CBG16C2008A	0.40	(0.07)	454	-
AWC13P2006A	-	-	-	-	BCEG42C2007A	0.18	-	90	-	CBG19C2008A	1.37	(0.04)	36	1.00
AWC16C2007A	-	-	-	-	BCEG42C2007A	0.67	(0.02)	28,528	-	CBG19C2010A	1.18	(0.02)	160,853	1.00
AWC19C2006A	-	-	-	-	BCEG42C2007A	0.26	-	6,600	-	CBG19C2011A	0.49	-	107,087	-
AWC19C2010A	0.59	(0.02)	37,276	-	BCEG42C2007A	0.01	(0.01)	2,000	-	CBG19P2006A	-	-	-	-
AWC19C2010B	0.15	0.01	2,091	-	BCEG42C2007A	0.46	-	32,971	-	CBG19P2010A	0.91	-	129,090	-
AWC24C2007A	-	-	-	-	BCEG42C2007A	0.31	0.01	27,960	-	CBG24C2008A	1.63	(0.01)	9,941	1.00
AWC24C2010A	0.23	(0.01)	2,000	-	BCEG42C2007A	0.44	(0.01)	70,582	-	CBG41C2006A	-	-	-	-
AWC28C2008A	-	-	-	-	BCEG42C2007A	0.18	-	90	-	CBG41C2009A	1.33	-	410	1.00
AWC28C2010A	0.59	(0.01)	22,947	-	BCEG42C2007A	0.04	-	1,000	-	CBG41C2010A	0.45	-	15,542	-
AWC28C2010B	-	-	-	-	BCEG42C2007A	0.31	0.01	27,960	-	CBG41P2010A	0.95	(0.01)	36,779	-
AWC28C2012A	0.12	-	2,003	-	BCEG42C2007A	0.44	(0.01)	70,582	-	CBG42C2006A	-	-	-	-
AWC41C2007A	-	-	-	-	BCEG42C2007A	0.18	-	90	-	CBG42C2008A	2.76	0.06	3	2.00
AWC41C2007B	-	-	-	-	BCEG42C2007A	0.43	(0.01)	1,055	-	CENT01C2006A	-	-	-	-
AWC41C2010A	-	-	-	-	BCEG42C2007A	0.31	(0.01)	16,103	-	CENT01C2006B	-	-	-	-
AWC42C2008A	-	-	-	-	BCEG42C2007A	0.16	-	3,108	-	CENT01C2009A	-	-	-	-
BANP06C2010A	0.33	-	39,380	-	BCEG42C2007A	0.09	-	48	-	CENT01P2009A	0.15	0.01	2,901	-
BANP08C2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CENT06C2006A	0.23	(0.06)	2,050	-
BANP08C2009A	0.39	-	29,398	-	BCEG42C2007A	0.09	-	48	-	CENT06P2007A	-	-	-	-
BANP08P2009A	0.63	(0.01)	17,600	-	BCEG42C2007A	0.02	-	301	-	CENT11C2007A	-	-	-	-
BANP11C2008A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CENT13C2006A	-	-	-	-
BANP11C2006A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CENT13C2010A	0.28	(0.01)	83,033	-
BANP13C2008A	0.28	(0.01)	99,706	-	BCEG42C2007A	0.09	-	48	-	CENT19C2008A	-	-	-	-
BANP13C2010A	0.18	(0.01)	58,636	-	BCEG42C2007A	0.02	-	301	-	CENT19C2010A	0.73	(0.05)	10,670	-
BANP19C2007A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CENT19C2011A	0.29	(0.02)	79,150	-
BANP19C2007B	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CENT24C2008A	0.35	(0.03)	26,344	-
BANP19C2009A	0.38	(0.02)	26,533	-	BCEG42C2007A	0.09	-	48	-	CENT27C2008A	0.51	(0.01)	432	-
BANP19C2010A	0.30	-	36,533	-	BCEG42C2007A	0.02	-	301	-	CENT28C2008A	-	-	-	-
BANP19P2010A	0.32	-	10,291	-	BCEG42C2007A	0.09	-	48	-	CENT28C2010A	1.06	(0.01)	60	1.00
BANP19P2010B	0.81	-	24,074	-	BCEG42C2007A	0.02	-	301	-	CENT28C2012A	0.47	(0.03)	51,388	-
BANP24C2011A	0.31	-	13,148	-	BCEG42C2007A	0.09	-	48	-	CENT41C2006A	-	-	-	-
BANP27C2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CENT42C2006A	0.20	(0.17)	8,200	-
BANP28C2008A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CHG01C2006A	-	-	-	-
BANP28C2010A	0.26	-	44,856	-	BCEG42C2007A	0.02	-	301	-	CHG01C2006B	-	-	-	-
BANP28C2012A	0.27	-	16,682	-	BCEG42C2007A	0.09	-	48	-	CHG01P2006A	-	-	-	-
BANP41C2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CHG13C2010A	0.25	(0.02)	5	-
BANP41C2010A	0.35	(0.02)	7,120	-	BCEG42C2007A	0.09	-	48	-	CHG16C2009A	0.22	(0.02)	22,393	-
BANP41P2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CHG19C2011A	0.29	(0.02)	2,000	-
BANP42C2006A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CHG27C2009A	-	-	-	-
BBL06C2007A	0.02	(0.01)	865	-	BCEG42C2007A	0.02	-	301	-	CHG42C2006A	-	-	-	-
BBL06C2009A	0.97	(0.05)	38,901	-	BCEG42C2007A	0.09	-	48	-	CK06C2009A	0.77	0.14	143,761	-
BBL08C2007A	0.03	0.01	454	-	BCEG42C2007A	0.02	-	301	-	CK11C2007A	0.11	0.04	645	-
BBL08C2009A	0.61	(0.03)	56,536	-	BCEG42C2007A	0.09	-	48	-	CK13C2006A	-	-	-	-
BBL08P2007A	0.54	0.02	546	-	BCEG42C2007A	0.02	-	301	-	CK13C2010A	0.82	0.11	567,555	-
BBL08P2009A	0.48	0.01	36,946	-	BCEG42C2007A	0.09	-	48	-	CK16C2006A	-	-	-	-
BBL11C2007A	0.01	-	3,600	-	BCEG42C2007A	0.02	-	301	-	CK19C2007A	-	-	-	-
BBL11C2011A	1.03	(0.05)	28,357	1.00	BCEG42C2007A	0.09	-	48	-	CK19C2010A	0.65	0.08	241,338	-
BBL11P2008A	0.73	0.02	2,526	-	BCEG42C2007A	0.02	-	301	-	CK27C2008A	-	-	-	-
BBL13C2006A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CK41C2009A	0.68	0.11	31,298	-
BBL13C2008A	0.26	(0.03)	219,982	-	BCEG42C2007A	0.02	-	301	-	CK42C2006A	-	-	-	-
BBL13C2010A	1.86	(0.06)	639	1.00	BCEG42C2007A	0.09	-	48	-	CKP01C2008B	-	-	-	-
BBL13C2010B	0.64	(0.04)	122,925	-	BCEG42C2007A	0.02	-	301	-	CKP01C2009A	-	-	-	-
BBL13P2008A	0.87	0.63	1	-	BCEG42C2007A	0.09	-	48	-	CKP01P2009A	-	-	-	-
BBL13P2010A	0.54	0.01	125,414	-	BCEG42C2007A	0.02	-	301	-	CKP08C2010A	0.64	0.01	111,218	-
BBL16C2006A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CKP11C2006A	-	-	-	-
BBL19C2007A	0.01	(0.01)	3,915	-	BCEG42C2007A	0.02	-	301	-	CKP13C2007A	-	-	-	-
BBL19C2009A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	CKP13C2010A	0.53	-	244,587	-
BBL19C2010A	0.64	(0.03)	128,482	-	BCEG42C2007A	0.02	-	301	-	CKP16C2007A	-	-	-	-
BBL19C2011A	0.50	(0.03)	52,152	-	BCEG42C2007A	0.09	-	48	-	CKP19C2006A	-	-	-	-
BBL19P2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CKP19C2010A	0.72	0.01	144,971	-
BBL19P2010A	0.51	0.01	40,582	-	BCEG42C2007A	0.09	-	48	-	CKP19C2011A	0.47	(0.02)	84,433	-
BBL19P2011A	0.82	0.01	86,146	-	BCEG42C2007A	0.02	-	301	-	CKP24C2006A	-	-	-	-
BBL24C2009A	0.62	(0.04)	22,374	-	BCEG42C2007A	0.09	-	48	-	CKP28C2011A	0.50	(0.01)	55,870	-
BBL28C2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CKP28C2012A	0.55	-	36,680	-
BBL28C2010A	0.42	(0.02)	73,776	-	BCEG42C2007A	0.09	-	48	-	CKP41C2007A	0.21	-	6,160	-
BBL28C2011A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	CKP42C2006A	-	-	-	-
BBL41C2007A	-	-	-	-	BCEG42C2007A	0.09	-	48	-	COM708C2007A	0.17	-	1,429	-
BBL41C2007B	-	-	-	-	BCEG42C2007A	0.02	-	301	-	COM708C2010A	1.09	-	530	1.00
BBL41C2009A	0.61	(0.06)	100	-	BCEG42C2007A	0.09	-	48	-	COM713C2007A	-	-	-	-
BBL41C2011A	0.33	(0.02)	30,573	-	BCEG42C2007A	0.02	-	301	-	COM713C2008A	-	-	-	-
BBL41P2010A	0.49	0.02	59,311	-	BCEG42C2007A	0.09	-	48	-	COM713C2010A	1.01	(0.03)	780	1.00
BBL42C2007A	-	-	-	-	BCEG42C2007A	0.02	-	301	-	COM713C2010B	0.34	-	104,541	-
BBL42C2010T	0.35	(0.01)	3,054	-	BCEG42C2007A	0.09	-	48	-	COM716C2008A	-	-	-	-
BCH01C2006A	0.02	-	5,035	-	BCEG42C2007A	0.02	-	301	-	COM719C2008A	-	-	-	-
BCH01C2006B	-	-	-	-	BCEG42C2007A	0.09	-	48						

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
CPAL08P2006A	-	-	-	-	EAI9P2007A	-	-	-	-	GULF16C2007A	-	-	-	-
CPAL08P2009A	0.23	-	31,360	-	EAI9P2011A	0.70	-	4,532	-	GULF19C2006A	-	-	-	-
CPAL11C2006A	-	-	-	-	EA24C2008A	0.29	0.01	3,626	-	GULF19C2008A	-	-	-	-
CPAL11C2007A	-	-	-	-	EA27C2006A	-	-	-	-	GULF19C2010A	0.31	(0.01)	46,590	-
CPAL13C2007A	-	-	-	-	EA28C2011A	0.32	(0.02)	51,543	-	GULF19P2006A	0.01	(0.01)	9	-
CPAL13C2009A	0.74	(0.03)	102,729	-	EA28C2012A	0.25	(0.01)	11,302	-	GULF19P2009A	0.22	(0.02)	16,240	-
CPAL16C2006A	-	-	-	-	EA41C2009A	0.26	-	11,868	-	GULF19P2010A	0.27	(0.01)	26,766	-
CPAL16C2007A	-	-	-	-	EGCO01C2007B	0.05	0.01	2,787	-	GULF19P2010B	0.50	(0.01)	79,960	-
CPAL19C2008A	0.31	(0.02)	178,646	-	EGCO06C2007A	-	-	-	-	GULF24C2009A	0.25	-	8,892	-
CPAL19C2010A	0.39	(0.02)	203,453	-	EGCO06C2010A	0.61	(0.02)	70,360	-	GULF28C2008A	-	-	-	-
CPAL19P2010A	-	-	-	-	EGCO06P2009A	0.34	0.01	30,790	-	GULF28C2008B	-	-	-	-
CPAL19P2010B	0.81	0.01	14,816	-	EGCO13C2009A	0.43	-	56,251	-	GULF28C2008C	-	-	-	-
CPAL24C2009A	0.90	(0.04)	17,655	-	EGCO19C2007A	0.02	(0.02)	1,926	-	GULF28C2010A	0.21	-	65,977	-
CPAL28C2007A	-	-	-	-	EGCO19C2010A	0.59	(0.01)	68,563	-	GULF28C2012A	0.19	-	16,456	-
CPAL28C2008A	0.50	(0.03)	1,000	-	EGCO24C2009A	0.54	-	8,294	-	GULF41C2006A	-	-	-	-
CPAL28C2008B	-	-	-	-	EGCO42C2007A	-	-	-	-	GULF41C2009A	0.27	-	33,211	-
CPAL28C2010A	0.25	(0.01)	46,748	-	EPG13C2006A	-	-	-	-	GULF41P2007A	-	-	-	-
CPAL28C2012A	0.26	(0.01)	15,638	-	EPG13C2010A	0.18	(0.01)	137,221	-	GULF41P2009A	0.48	(0.02)	15,561	-
CPAL41C2007A	0.20	(0.03)	3,200	-	EPG19C2007A	-	-	-	-	GULF42C2010M	0.33	0.02	3,522	-
CPAL41C2010A	0.52	(0.03)	6,247	-	EPG19C2008A	0.52	-	4	-	GUNK11C2007A	-	-	-	-
CPAL42C2007A	-	-	-	-	EPG19C2010A	0.71	(0.03)	566,329	-	GUNK13C2006A	-	-	-	-
CPAL42C2101T	0.29	(0.01)	16,840	-	EPG19C2011A	0.21	(0.01)	40,833	-	GUNK19C2006A	-	-	-	-
CPF06C2010A	0.31	0.03	164,112	-	EPG24C2008A	0.12	(0.01)	720	-	GUNK19C2010A	0.30	(0.01)	6,255	-
CPF08C2006A	-	-	-	-	ERW06C2007A	-	-	-	-	GUNK24C2006A	-	-	-	-
CPF08C2010A	0.35	0.03	58,698	-	ERW06C2010A	1.40	0.08	100	1.00	GUNK28C2012A	0.31	(0.01)	20,242	-
CPF11C2007A	-	-	-	-	ERW13C2006A	-	-	-	-	HANA01C2006A	-	-	-	-
CPF13C2006A	-	-	-	-	ERW13C2007A	-	-	-	-	HANA01C2006B	-	-	-	-
CPF13C2008A	0.61	(0.02)	501	-	ERW13C2010A	0.67	(0.03)	131,307	-	HANA01P2006A	-	-	-	-
CPF13C2009A	0.26	0.02	201,799	-	ERW19C2006A	-	-	-	-	HANA11C2008A	-	-	-	-
CPF16C2007A	-	-	-	-	ERW19C2007A	0.37	(0.01)	47,857	-	HANA13C2008A	0.10	(0.01)	3,670	-
CPF19C2006A	-	-	-	-	ERW19C2010A	1.11	(0.04)	9,054	1.00	HANA16C2008A	-	-	-	-
CPF19C2009A	-	-	-	-	ERW24C2006A	-	-	-	-	HANA19C2006A	-	-	-	-
CPF19C2010A	0.28	0.02	86,780	-	ESSO01C2008B	0.33	-	666	-	HANA19C2010A	0.23	-	38,061	-
CPF24C2007A	0.42	0.04	8,224	-	ESSO01C2009A	0.65	0.10	309	-	HANA27C2007A	-	-	-	-
CPF28C2007A	-	-	-	-	ESSO01P2009A	0.17	-	6,876	-	HANA27P2007A	0.38	0.02	1	-
CPF28C2010A	0.97	0.21	1	-	ESSO06C2011A	0.59	0.05	113,209	-	HANA41C2006A	-	-	-	-
CPF28C2011A	0.30	0.03	68,208	-	ESSO08C2008A	-	-	-	-	HMPR01C2006A	-	-	-	-
CPF28C2012A	0.19	0.02	69,263	-	ESSO08C2011A	0.63	0.05	98,858	-	HMPR01C2006B	-	-	-	-
CPF28C2012B	0.19	0.02	25,636	-	ESSO13C2006A	-	-	-	-	HMPR01P2006A	0.09	-	3,994	-
CPF41C2008A	0.30	0.04	1,446	-	ESSO13C2010A	0.57	0.06	262,747	-	HMPR06C2010A	0.64	-	27,900	-
CPF41C2010A	0.26	0.02	35,066	-	ESSO19C2007A	0.34	0.08	60	-	HMPR06P2007A	-	-	-	-
CPN06C2006A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR06P2011A	0.44	(0.01)	35,336	-
CPN06C2010A	0.73	0.02	28,230	-	ESSO19C2010A	0.60	0.05	230,281	-	HMPR11C2011A	0.72	0.01	20,020	-
CPN11C2006A	-	-	-	-	ESSO19C2011A	0.42	0.04	218,307	-	HMPR13C2006A	-	-	-	-
CPN11C2008A	0.04	0.01	62	-	ESSO24C2007A	0.45	0.04	45,254	-	HMPR13C2007A	-	-	-	-
CPN13C2007A	-	-	-	-	ESSO41C2006A	-	-	-	-	HMPR13C2009A	0.48	(0.01)	14,719	-
CPN13C2009A	0.47	0.02	73,526	-	ESSO41C2010A	0.58	-	40	-	HMPR19C2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO42C2007A	0.43	0.02	8,295	-	HMPR19C2010A	0.58	-	21,478	-
CPN19C2010A	0.47	0.01	35,756	-	GFPT13C2010A	0.37	0.03	71,674	-	HMPR24C2008A	0.71	(0.01)	4,262	-
CPN19P2010A	0.54	(0.02)	17,524	-	GFPT19C2006A	0.12	0.01	124,845	-	HMPR41C2006A	-	-	-	-
CPN24C2007A	0.16	-	8,373	-	GFPT19C2010A	0.43	0.03	51,783	-	HMPR41C2007A	-	-	-	-
CPN41C2009A	0.39	0.02	29,351	-	GFPT24C2007A	0.22	0.03	13,887	-	HMPR41C2007B	-	-	-	-
CPN41P2006A	-	-	-	-	GFPT24C2008A	0.52	0.02	6,211	-	HMPR41C2010A	0.44	-	9,665	-
CPN42C2006A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28C2006A	1.11	0.02	1,504	1.00
CRC01C2007A	0.10	(0.01)	6	-	GLOB01C2008A	-	-	-	-	HSI28C2006B	0.50	0.03	82,880	-
CRC08C2007A	0.18	(0.03)	871	-	GLOB06C2006A	-	-	-	-	HSI28C2006C	0.13	0.01	206,608	-
CRC08C2009A	0.35	(0.03)	39,910	-	GLOB13C2007A	-	-	-	-	HSI28C2007A	0.83	0.03	100,334	-
CRC13C2008A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28C2007B	0.44	0.02	19,255	-
CRC13C2009A	0.39	(0.04)	128,143	-	GLOB19C2010A	0.56	(0.02)	55,038	-	HSI28C2007C	0.18	0.02	449,113	-
CRC19C2008A	0.22	0.03	200	-	GLOB24C2010A	0.51	(0.02)	11,993	-	HSI28C2008A	1.84	0.07	11	1.00
CRC19C2008B	0.37	(0.04)	98,988	-	GLOB42C2009A	-	-	-	-	HSI28C2008B	1.17	0.05	62,804	1.00
CRC19C2010A	0.28	(0.03)	63,634	-	GPS01C2007B	-	-	-	-	HSI28C2008C	0.71	0.04	80,138	-
CRC24C2008A	0.44	(0.05)	37,878	-	GPS01C2008A	0.68	0.07	979	-	HSI28C2010L	0.40	-	45,334	-
CRC28C2007A	0.01	(0.02)	7	-	GPS01P2007B	0.09	(0.02)	901	-	HSI28C2011L	0.84	0.02	575	-
CRC28C2007B	0.01	-	350	-	GPS01P2008A	-	-	-	-	HSI28P2006A	0.11	(0.03)	140,272	-
CRC28C2011A	0.33	(0.03)	77,085	-	GPS06C2006A	-	-	-	-	HSI28P2006B	0.07	-	1,005	-
CRC28C2012A	0.24	(0.03)	25,047	-	GPS06C2008A	0.88	0.12	13,693	-	HSI28P2006C	0.02	-	286	-
CRC41C2007A	-	-	-	-	GPS06C2011A	0.88	0.07	135,217	-	HSI28P2007A	0.75	(0.07)	164,046	-
CRC41C2009A	-	-	-	-	GPS08C2007A	0.24	0.09	10	-	HSI28P2007B	0.45	(0.04)	62,169	-
CRC41C2010A	0.21	(0.04)	16,192	-	GPS08C2009A	0.93	0.06	98,983	-	HSI28P2007C	0.28	(0.05)	155,397	-
DTAC01C2007B	-	-	-	-	GPS08P2006A	-	-	-	-	HSI28P2008A	1.01	(0.07)	30,294	1.00
DTAC01C2008A	0.38	(0.02)	127	-	GPS11C2006A	-	-	-	-	HSI28P2008B	0.76	(0.03)	3,362	-
DTAC01P2007B	-	-	-	-	GPS13C2007A	-	-	-	-	HSI28P2008C	0.54	(0.03)	145,664	-
DTAC01P2008A	0.36	0.08	1	-	GPS13C2008A	0.84	0.18	116	-	HSI28P2010L	0.57	(0.02)	21,156	-
DTAC08C2007A	-	-	-	-	GPS13C2009A	1.12	0.07	411,649	1.00	HSI28P2011L	0.48	(0.02)	5,854	-
DTAC08C2008A	0.28	(0.02)	13,001	-	GPS13P2007A	-	-	-	-	HSI41C2006A	0.22	(0.02)	550	-
DTAC13C2007A	-	-	-	-	GPS16C2007A	-	-	-	-	HSI41C2006B	0.39	-	1	-
DTAC13C2009A	0.23	(0.02)	44,878	-	GPS19C2007A	0.30	0.03	100	-	HSI41C2007A	0.47	(0.01)	2,010	-
DTAC13P2007A	-	-	-	-	GPS19C2008A	-	-	-	-	HSI41C2007B	-	-	-	-
DTAC13P2008A	0.32	0.01	41,071	-	GPS19C2009A	-	-	-	-	HSI41C2007C	-	-	-	-
DTAC16C2009A	0.51	(0.03)	18,580	-	GPS19C2010A	0.91	0.06	508,740	-	HSI41C2008A	0.79	-	13	-
DTAC19C2006A	-	-	-	-	GPS19P2010A	0.35	(0.02)	51,319	-	HSI41C2008B	0.47	(0.01)	3	-
DTAC19C2007A	-	-	-	-	GPS19P2011A	0.96	(0.06)	172,952	-	HSI41P2006A	0.21	(0.03)	100	-
DTAC19C2009A	0.30	(0.01)	66,311	-	GPS24C2007A	-	-	-	-	HSI41P2006B	0.13	(0.02)	16	-
DTAC19C2010A	0.25	(0.01)	34,206	-	GPS24C2011A	0.81	0.05	53,862	-	HSI41P2007A	0.75	(0.05)	13,701	-
DTAC19P2007A	0.33	0.01	23,838	-	GPS28C2008A	0.49	0.05	101,028	-	HSI41P2007B	0.54	-	80	-
DTAC24C2007A	0.22	(0.03)	5,194	-	GPS28C2011A	0.86	0.06	165,301	-	HSI41P2007C	0.38	(0.05)	4,500	-
DTAC27C2008A	0.16	-	5,198	-	GPS41C2009A	0.81	0.05	114,683	-	HSI41P2008A	0.85	(0.03)	2	-
DTAC41C2007A	0.05	(0.02)	5,020	-	GPS41P2006A	-	-	-	-	HSI41P2008B	-	-	-	-
DTAC41C2007B	0.27	(0.06)	125	-	GPS41P2010A	0.77	(0.05)	15,168	-	INTU01C2006A	-	-	-	-
DTAC41C2010A	0.30	(0.01)	110	-	GPS42C2006A	-	-	-	-					

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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
INTU28C2008A	0.24	0.01	36,107	-	KBAN41P2010A	0.60	0.05	3,241	-	MTC27C2007A	-	-	-	-
INTU28C2010A	0.38	0.01	27,118	-	KBAN41P2011A	1.25	0.08	145,002	1.00	MTC28C2008A	0.09	(0.06)	1,000	-
INTU41C2007A	0.08	-	395	-	KBAN42C2007A	0.01	-	200	-	MTC28C2011A	0.67	0.03	177,317	-
IRPC01C2007B	0.13	(0.04)	295	-	KBAN42P2008A	2.52	0.22	140	2.00	MTC28C2012A	0.44	0.02	70,157	-
IRPC01P2007B	-	-	-	-	KCE01C2007B	0.02	-	3,013	-	MTC41C2007A	0.19	(0.18)	3,981	-
IRPC06C2007A	0.01	-	100	-	KCE01C2008A	0.11	0.01	1,592	-	MTC41C2010A	0.57	0.03	48,932	-
IRPC06C2010A	0.37	(0.01)	52,363	-	KCE06C2009A	1.12	0.14	111,470	1.00	ORI19C2010A	0.78	0.02	3,276	-
IRPC06P2010A	0.41	(0.01)	77,264	-	KCE08C2009A	0.92	0.10	92,721	-	ORI19C2011A	0.30	0.02	36,802	-
IRPC11C2008A	-	-	-	-	KCE13C2006A	0.09	0.03	401	-	ORI28C2007A	-	-	-	-
IRPC13C2007A	-	-	-	-	KCE13C2009A	0.55	0.06	541,687	-	ORI28C2011A	-	-	-	-
IRPC13C2008A	-	-	-	-	KCE16C2007A	0.03	(0.01)	200	-	ORI28C2012A	-	-	-	-
IRPC13C2009A	0.40	(0.01)	201,549	-	KCE19C2007A	-	-	-	-	ORI28C2012B	0.25	-	11,626	-
IRPC16C2008A	0.33	0.01	10,956	-	KCE19C2008A	-	-	-	-	OSP01C2006A	0.18	-	264	-
IRPC19C2007A	-	-	-	-	KCE19C2009A	0.74	0.08	324,405	-	OSP01C2006B	-	-	-	-
IRPC19C2008A	0.46	(0.14)	2	-	KCE19C2010A	0.70	0.07	408,246	-	OSP01P2006A	0.05	(0.02)	1	-
IRPC19C2010A	0.32	-	10,004	-	KCE24C2010A	0.27	0.03	37,026	-	OSP06C2008A	0.69	0.02	20,045	-
IRPC24C2007A	0.27	-	21,996	-	KCE27C2007A	0.01	-	10	-	OSP06P2009A	0.38	(0.01)	26,970	-
IRPC27C2007A	-	-	-	-	KCE41C2006A	-	-	-	-	OSP08C2009A	0.43	0.01	32,893	-
IRPC28C2008A	0.33	(0.01)	53,848	-	KKP01C2006A	-	-	-	-	OSP13C2006A	-	-	-	-
IRPC28C2012A	0.21	(0.01)	43,701	-	KKP01C2006B	-	-	-	-	OSP13C2010A	0.37	-	31,811	-
IRPC41C2006A	-	-	-	-	KKP01P2006A	1.90	(0.24)	2	1.00	OSP16C2008A	-	-	-	-
IRPC41C2007A	-	-	-	-	KKP11C2007A	-	-	-	-	OSP19C2009A	0.37	0.01	69,658	-
IRPC41C2010A	0.30	-	6,956	-	KKP13C2007A	0.01	(0.02)	700	-	OSP19C2010A	0.26	0.01	31,406	-
IRPC41P2007A	-	-	-	-	KKP13C2010A	0.47	(0.10)	226,403	-	OSP24C2008A	0.24	-	26,926	-
IRPC42C2006A	-	-	-	-	KKP19C2010A	0.57	(0.11)	103,361	-	OSP41C2010A	0.33	0.01	17,374	-
IVL01C2006B	0.04	(0.08)	21	-	KKP19C2011A	0.37	(0.08)	82,078	-	PLAN13C2007A	0.07	0.02	2,538	-
IVL01P2006B	0.08	-	301	-	KKP41C2006A	-	-	-	-	PLAN13C2010A	0.40	0.08	307,422	-
IVL06C2008A	0.23	(0.01)	69,851	-	KTBO1C2008B	0.05	(0.01)	200	-	PLAN19C2007A	0.11	0.02	880	-
IVL06C2010A	0.31	0.02	272,267	-	KTBO1C2009A	0.13	0.01	190	-	PLAN19C2010A	1.60	0.36	3,438	1.00
IVL06P2009A	0.12	(0.02)	303,857	-	KTBO1P2009A	0.62	0.02	1	-	PLAN19C2010B	0.41	0.08	178,781	-
IVL06P2011A	0.61	(0.02)	39,070	-	KTBI1C2006A	-	-	-	-	PLAN24C2006A	-	-	-	-
IVL08C2009A	0.35	0.02	20,143	-	KTBI3C2006A	-	-	-	-	PLAN24C2009A	0.39	0.08	39,314	-
IVL11C2006A	-	-	-	-	KTBI3C2010A	0.22	(0.01)	46,533	-	PLAN27C2008A	-	-	-	-
IVL13C2006A	-	-	-	-	KTBI9C2010A	0.23	(0.01)	4,629	-	PLAN28C2010A	0.37	0.08	139,409	-
IVL13C2008A	0.89	0.01	5	-	KTBI9C2011A	0.24	(0.01)	13,480	-	PLAN28C2012A	1.22	0.10	90	1.00
IVL13C2009A	0.26	-	301,399	-	KTBI9C2011A	-	-	-	-	PLAN28C2007A	-	-	-	-
IVL13P2010A	0.35	(0.01)	146,524	-	KTBI9C2011A	-	-	-	-	PRM13C2006A	0.15	-	214	-
IVL16C2006A	-	-	-	-	KTBI9C2011A	0.14	0.01	6,115	-	PRM19C2006A	0.37	(0.10)	3	-
IVL16C2009A	0.35	0.02	18,955	-	KTBI9C2012A	0.17	(0.01)	6,084	-	PRM19C2010A	0.66	(0.01)	36,097	-
IVL19C2006A	-	-	-	-	KTBO1C2007B	0.17	(0.02)	16,172	-	PRM42C2006A	-	-	-	-
IVL19C2008A	-	-	-	-	KTC01C2007B	0.07	(0.01)	9,448	-	PSL06C2006A	-	-	-	-
IVL19C2009A	-	-	-	-	KTC01P2007A	0.24	0.01	9,022	-	PSL19C2006A	0.01	-	33,034	-
IVL19C2010A	0.34	0.02	157,144	-	KTC06C2006A	-	-	-	-	PSL19C2007A	1.52	0.24	36,039	1.00
IVL19P2006A	-	-	-	-	KTC08C2006A	-	-	-	-	PTG01C2007B	0.29	(0.03)	530	-
IVL19P2010A	0.30	(0.01)	109,155	-	KTC13C2008A	0.35	(0.02)	294,588	-	PTG06C2010A	0.50	(0.02)	65,998	-
IVL24C2008A	0.99	0.02	3,244	-	KTC13C2010A	0.15	(0.01)	349,117	-	PTG08C2007A	0.25	(0.02)	2,121	-
IVL27P2007A	0.15	(0.01)	4,400	-	KTC13C2010B	0.33	(0.67)	1,100,263	-	PTG13C2010A	0.38	(0.01)	288,218	-
IVL28C2007A	-	-	-	-	KTC13P2007A	0.82	0.24	110	-	PTG16C2009A	0.47	-	43,458	-
IVL28C2011A	0.31	0.02	32,238	-	KTC19C2006A	-	-	-	-	PTG19C2006A	-	-	-	-
IVL28C2012A	0.20	0.01	18,212	-	KTC19C2008A	0.35	(0.03)	124,673	-	PTG19C2008A	-	-	-	-
IVL41C2007A	-	-	-	-	KTC19C2010A	0.15	(0.01)	356,610	-	PTG19C2010A	0.44	(0.02)	275,766	-
IVL41C2007B	-	-	-	-	KTC19P2010A	0.52	0.01	426,976	-	PTG19P2006A	-	-	-	-
IVL41C2009A	-	-	-	-	KTC27C2007A	-	-	-	-	PTG19P2010A	0.39	-	53,179	-
IVL41C2010A	0.23	0.01	51,993	-	KTC28C2011A	0.14	(0.01)	120,496	-	PTG27C2007A	0.28	0.02	11,099	-
IVL41P2007A	-	-	-	-	KTC28C2012A	0.16	-	100,613	-	PTG42C2006A	-	-	-	-
IVL41P2010A	0.45	(0.01)	3,000	-	KTC41C2009A	0.18	(0.01)	58,894	-	PTT01C2007A	0.10	-	6,566	-
IVL42C2008A	-	-	-	-	KTC42C2006A	-	-	-	-	PTT01C2007B	0.02	0.01	3,286	-
JAS13C2006A	0.04	-	1,990	-	LH11C2007A	-	-	-	-	PTT01P2007A	0.93	0.05	433	-
JAS13C2009A	0.20	(0.01)	21,563	-	LH13C2010A	0.44	0.02	60,587	-	PTT01P2007B	0.20	-	659	-
JAS19C2009A	0.76	(0.03)	19,027	-	LH19C2007A	-	-	-	-	PTT06C2008A	0.87	(0.03)	15,377	-
JAS19C2010A	0.33	(0.03)	86,586	-	LH19C2010A	0.49	0.03	25,019	-	PTT08C2008A	0.41	(0.02)	17,081	-
JAS19P2010A	0.46	(0.01)	14,510	-	LH19C2011A	0.33	0.02	61,707	-	PTT08P2009A	0.44	(0.01)	18,704	-
JAS28C2011A	0.36	(0.02)	57,725	-	LH41C2006A	-	-	-	-	PTT11C2008A	0.04	-	70	-
JAS28C2012A	0.22	-	38,117	-	MAJ013C2007A	0.03	(0.02)	47,707	-	PTT13C2006A	-	-	-	-
JAS41C2009A	-	-	-	-	MAJ019C2006A	-	-	-	-	PTT13C2008A	0.09	-	384	-
JMT19C2006A	-	-	-	-	MAJ019C2011A	0.55	(0.05)	39,497	-	PTT13C2008B	-	-	-	-
JMT19C2010A	0.62	0.04	96,132	-	MEGA16C2009A	0.55	-	20	-	PTT13C2009A	0.39	(0.01)	227,332	-
JMT42C2006A	-	-	-	-	MINT01C2007B	0.01	(0.01)	1,020	-	PTT13C2010A	0.30	(0.01)	480,715	-
KBAN01C2007A	0.09	(0.02)	24,498	-	MINT01C2008A	0.07	(0.01)	11,371	-	PTT13P2008A	0.03	-	5,212	-
KBAN01C2007B	0.02	(0.01)	2,607	-	MINT01P2008A	0.85	(0.01)	1,422	-	PTT13P2009A	0.17	(0.01)	69,557	-
KBAN01P2007A	1.90	0.19	220	1.00	MINT06C2006A	0.01	(0.01)	23,559	-	PTT13P2010A	0.40	(0.01)	161,796	-
KBAN01P2007B	1.16	0.17	336	1.00	MINT06P2007A	-	-	-	-	PTT16C2008A	-	-	-	-
KBAN06C2008A	0.10	(0.01)	147	-	MINT08C2010A	0.80	(0.03)	214,092	-	PTT19C2008A	0.58	(0.03)	1	-
KBAN06C2009A	0.75	(0.10)	189,183	-	MINT11C2006A	-	-	-	-	PTT19C2009A	0.42	(0.01)	13,019	-
KBAN06C2011A	0.27	(0.03)	137,402	-	MINT11C2011A	0.99	(0.06)	82,782	1.00	PTT19C2011A	0.33	-	44,330	-
KBAN08C2007A	-	-	-	-	MINT13C2006A	0.61	0.02	11,181	-	PTT19P2006A	-	-	-	-
KBAN08C2011A	0.86	(0.12)	130,030	-	MINT13C2008A	0.04	(0.01)	100	-	PTT19P2009A	0.12	-	3,000	-
KBAN13C2008A	0.10	(0.05)	6,165	-	MINT13C2009A	0.59	(0.02)	561,813	-	PTT19P2010A	0.38	-	6,818	-
KBAN13C2008B	0.84	(0.09)	522	-	MINT13C2010A	1.01	(0.05)	7,746	1.00	PTT24C2008A	0.33	-	42,330	-
KBAN13C2010A	0.92	(0.09)	212,381	-	MINT19C2006A	-	-	-	-	PTT28C2007A	-	-	-	-
KBAN13C2010B	0.30	(0.04)	399,643	-	MINT19C2010A	0.63	(0.03)	247,865	-	PTT28C2008A	0.10	-	8,162	-
KBAN13P2006A	-	-	-	-	MINT19C2011A	1.10	(0.04)	95,990	1.00	PTT28C2008B	-	-	-	-
KBAN13P2008A	0.58	0.12	341	-	MINT24C2006A	-	-	-	-	PTT28C2008C	-	-	-	-
KBAN13P2010A	0.54	0.03	257,375	-	MINT28C2008A	0.04	0.01	1,100	-	PTT28C2011A	0.35	0.01	30,518	-
KBAN16C2008A	0.03	-	301	-	MINT28C2012A	0.44	(0.03)	143,662	-	PTT28C2012A	0.24	-	39,256	-
KBAN19C2007A	-	-	-	-	MINT41C2007A	-	-	-	-	PTT41C2006A	-	-	-	-
KBAN19C2009A	1.11	(0.23)	200	1.00	MINT41C2010A	0.69	(0.04)	27,840	-	PTT41C2007A	-	-	-	-
KBAN19C2010A	0.30	(0.03)	76,049	-	MTC01C2007B	0.02	-	2,206	-	PTT41C2009A	0.31	-	30,220	-
KBAN19C2010B	0.83	(0.08)	288,417	-	MTC01C2008A	0.23	0.03	2,659	-	PTT41C2010A	-	-	-	-

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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	-	-	-	-	RS19C2010A	1.30	0.06	250	1.00	S5024C2006A	-	-	-	-
PTTE08C2011A	1.11	(0.01)	80,352	1.00	RS19C2011A	0.55	0.04	58,524	-	S5024C2006B	-	-	-	-
PTTE08P2006A	1.30	0.51	20	1.00	RS24C2008A	0.27	0.05	12,031	-	S5024C2006C	-	-	-	-
PTTE11C2006A	-	-	-	-	RS42C2008A	0.71	0.07	15,810	-	S5024C2006D	-	-	-	-
PTTE11C2011A	0.98	-	45,869	-	S10001C2011A	0.12	0.01	847	-	S5024C2006E	0.04	(0.04)	500	-
PTTE13C2008A	0.07	-	4,698	-	S5001C2006F	0.01	(0.01)	22,101	-	S5024C2009A	0.06	0.01	17,312	-
PTTE13C2008B	-	-	-	-	S5001C2006G	0.03	(0.01)	8,405	-	S5024C2009B	1.50	(0.05)	87,681	1.00
PTTE13C2009A	1.43	(0.04)	1,050	1.00	S5001C2006H	0.14	(0.04)	20,991	-	S5024C2009C	0.65	(0.03)	13,583	-
PTTE13C2010A	0.95	-	230,228	-	S5001C2007A	0.60	(0.05)	8,360	-	S5024C2009D	0.47	(0.04)	5,290	-
PTTE13C2010B	0.38	(0.01)	106,559	-	S5001P2006F	2.00	-	186	2.00	S5024C2009E	1.14	(0.02)	21,912	1.00
PTTE13P2008A	0.07	-	103	-	S5001P2006G	0.75	(0.16)	248	-	S5024C2012A	0.16	(0.01)	3,004	-
PTTE13P2009A	0.22	-	49,541	-	S5001P2006H	0.09	(0.01)	105	-	S5024P2006A	-	-	-	-
PTTE13P2010A	1.26	(0.01)	183,575	1.00	S5001P2007A	0.64	0.02	23,473	-	S5024P2006B	2.66	(0.68)	10	2.00
PTTE16C2009A	0.05	(0.01)	115	-	S5006C2006A	0.02	-	4,499	-	S5024P2006C	-	-	-	-
PTTE19C2006A	-	-	-	-	S5006C2006B	0.02	(0.01)	700	-	S5024P2006D	-	-	-	-
PTTE19C2008A	-	-	-	-	S5006C2006C	0.96	(0.01)	96,346	-	S5024P2006E	-	-	-	-
PTTE19C2008B	1.24	(0.05)	6	1.00	S5006C2006D	1.00	(0.04)	218,337	1.00	S5024P2006F	-	-	-	-
PTTE19C2009A	-	-	-	-	S5006C2006E	0.10	(0.03)	3,000	-	S5024P2009A	0.74	-	9,231	-
PTTE19C2009B	1.54	0.07	13	1.00	S5006C2006F	1.90	(0.03)	307,606	1.00	S5024P2009B	1.29	-	215,671	1.00
PTTE19C2010A	0.70	(0.01)	307,056	-	S5006C2009A	1.13	(0.05)	354,079	1.00	S5024P2009C	1.11	-	29,273	1.00
PTTE19C2010B	1.14	(0.02)	378,436	1.00	S5006C2009B	1.59	(0.05)	283,753	1.00	S5024P2012A	0.21	-	4,128	-
PTTE19C2011A	0.46	-	9,919	-	S5006P2006A	1.65	0.66	3	1.00	S5028C2006A	-	-	-	-
PTTE19P2006A	-	-	-	-	S5006P2006B	0.03	(0.10)	560	-	S5028C2006B	-	-	-	-
PTTE19P2009A	0.15	-	24,041	-	S5006P2006C	0.01	(0.01)	3,028	-	S5028C2006C	-	-	-	-
PTTE19P2009B	0.37	-	58,393	-	S5006P2006D	0.06	(0.04)	1	-	S5028C2006D	-	-	-	-
PTTE19P2010A	0.83	(0.02)	72,213	-	S5006P2006E	0.01	(0.01)	8,965	-	S5028C2007A	0.52	(0.04)	657,316	-
PTTE24C2008A	0.08	0.02	1	-	S5006P2006F	0.08	(0.03)	22,742	-	S5028C2009A	1.17	(0.03)	761,140	1.00
PTTE24C2011A	0.71	(0.01)	29,513	-	S5006P2009A	1.12	(0.01)	475,291	1.00	S5028C2009B	0.67	(0.02)	990,377	-
PTTE28C2008A	0.15	-	118,156	-	S5006P2009B	0.33	-	192,985	-	S5028C2012A	0.48	(0.01)	387,542	-
PTTE28C2011A	1.11	-	69,683	1.00	S5008C2006A	0.01	-	1	-	S5028P2006A	0.93	0.03	871	-
PTTE28C2011B	0.38	-	65,648	-	S5008C2006B	0.57	(0.36)	1	-	S5028P2006B	0.25	(0.01)	2,906	-
PTTE28C2012A	0.77	(0.01)	87,516	-	S5008C2006C	-	-	-	-	S5028P2006C	0.05	-	9,637	-
PTTE41C2006A	-	-	-	-	S5008C2006D	0.15	(0.05)	510	-	S5028P2007A	0.22	(0.01)	10,379	-
PTTE41C2007A	1.10	(0.01)	1,420	1.00	S5008C2009A	0.60	(0.02)	375,251	-	S5028P2009A	1.02	(0.01)	284,879	1.00
PTTE41C2008A	0.72	(0.02)	130,702	-	S5008P2006A	-	-	-	-	S5028P2009B	0.66	0.01	374,030	-
PTTE41C2009A	-	-	-	-	S5008P2006B	-	-	-	-	S5028P2012A	1.12	(0.01)	1,043,607	1.00
PTTE41C2010A	-	-	-	-	S5008P2006C	0.01	-	6	-	S5041C2006A	-	-	-	-
PTTE41P2009A	-	-	-	-	S5008P2009A	0.49	(0.01)	149,126	-	S5041C2006B	0.08	(0.02)	10	-
PTTE41P2010A	0.83	0.16	79,621	-	S5008P2009B	0.97	(0.01)	684,001	1.00	S5041C2006C	1.45	(0.12)	26	1.00
PTTE42P2008A	-	-	-	-	S5013C2006A	0.01	-	280	-	S5041C2006D	-	-	-	-
PTTG01C2007B	-	-	-	-	S5013C2006B	-	-	-	-	S5041C2006E	1.61	(0.16)	5	1.00
PTTG01C2008A	0.24	0.01	9,696	-	S5013C2006C	0.03	0.01	6,494	-	S5041C2006F	0.96	(0.03)	180	-
PTTG01P2007B	0.11	(0.13)	1,550	-	S5013C2006D	0.02	(0.01)	23,614	-	S5041C2006G	-	-	-	-
PTTG01P2008A	-	-	-	-	S5013C2006E	0.26	(0.04)	3,090	-	S5041C2009A	1.31	-	183,432	1.00
PTTG06C2006A	0.01	(0.01)	17,610	-	S5013C2006F	0.33	(0.05)	691,347	-	S5041C2009B	0.75	(0.03)	3,003,769	-
PTTG08C2008A	0.71	0.02	57,886	-	S5013C2006G	0.10	(0.03)	3,726	-	S5041C2009C	0.56	(0.02)	348,377	-
PTTG08P2010A	0.38	(0.01)	20,554	-	S5013C2006H	0.10	(0.02)	122	-	S5041C2009D	0.37	(0.01)	13,598	-
PTTG11C2007A	0.10	0.01	1,000	-	S5013C2006I	0.05	(0.02)	2,577	-	S5041P2006A	1.86	(0.10)	4,080	1.00
PTTG13C2007A	-	-	-	-	S5013C2009A	1.11	(0.03)	2,209,691	1.00	S5041P2006B	0.60	(0.05)	27,865	-
PTTG13C2008A	-	-	-	-	S5013C2009B	0.74	(0.02)	3,771,953	-	S5041P2006C	0.28	(0.04)	4,240	-
PTTG13C2009A	0.82	0.02	1,940	-	S5013C2009C	0.40	(0.02)	4,855,065	-	S5041P2006D	-	-	-	-
PTTG13C2010A	0.48	0.02	260,721	-	S5013P2006A	1.50	-	7	1.00	S5041P2006E	-	-	-	-
PTTG13P2008A	-	-	-	-	S5013P2006B	0.72	(0.14)	100	-	S5041P2006F	-	-	-	-
PTTG13P2010A	0.48	(0.02)	141,208	-	S5013P2006C	0.16	(0.01)	12	-	S5041P2006G	-	-	-	-
PTTG16C2006A	-	-	-	-	S5013P2006D	0.05	(0.01)	3,297	-	S5041P2009A	0.72	(0.01)	33,235	-
PTTG19C2006A	-	-	-	-	S5013P2006E	0.02	-	43,126	-	S5041P2009B	0.82	-	2,024,302	-
PTTG19C2006B	-	-	-	-	S5013P2006F	0.01	-	1,301	-	S5041P2009C	1.08	0.01	627,957	1.00
PTTG19C2008A	-	-	-	-	S5013P2006G	-	-	-	-	S5041P2009D	0.93	-	33,138	-
PTTG19C2008B	-	-	-	-	S5013P2006H	-	-	-	-	SAWA01C2006A	0.07	(0.03)	11	-
PTTG19C2009A	0.61	0.02	95,684	-	S5013P2006I	0.02	-	402	-	SAWA01C2006B	0.01	-	2,540	-
PTTG19C2011A	0.52	0.01	106,027	-	S5013P2006J	-	-	-	-	SAWA01P2006A	0.50	0.18	2,361	-
PTTG19P2006A	-	-	-	-	S5013P2006K	0.27	(0.01)	72,000	-	SAWA06C2007A	-	-	-	-
PTTG19P2009A	0.19	-	24,339	-	S5013P2009A	0.51	-	370,528	-	SAWA06C2010A	0.75	(0.09)	162,741	-
PTTG19P2011A	0.54	(0.01)	136,001	-	S5013P2009B	0.44	(0.01)	662,768	-	SAWA08C2006A	-	-	-	-
PTTG24C2008A	0.54	0.01	39,398	-	S5013P2009C	0.59	-	1,433,542	-	SAWA08C2011A	0.72	(0.08)	179,962	-
PTTG27P2006A	-	-	-	-	S5013P2009D	0.61	(0.01)	6,846,266	-	SAWA13C2007A	-	-	-	-
PTTG28C2008A	-	-	-	-	S5013P2009E	1.46	-	4,896,222	1.00	SAWA13C2009A	0.67	(0.04)	7,661	-
PTTG28C2011A	0.36	0.01	50,575	-	S5016C2006A	-	-	-	-	SAWA13C2010A	0.59	(0.07)	480,766	-
PTTG41C2006A	-	-	-	-	S5016C2006B	-	-	-	-	SAWA16C2008A	0.08	0.01	1	-
PTTG41C2007A	0.40	0.01	2,236	-	S5016C2006C	0.21	(0.06)	200	-	SAWA19C2009A	0.76	(0.16)	201	-
PTTG41C2008A	1.10	0.05	12,932	1.00	S5016C2006D	0.24	(0.06)	17,342	-	SAWA19C2009B	0.69	(0.06)	355,108	-
PTTG41C2010A	0.73	0.03	40,516	-	S5016C2006E	0.32	(0.08)	26,316	-	SAWA24C2009A	0.65	(0.09)	48,784	-
PTTG41C2011A	-	-	-	-	S5016C2009A	0.58	(0.03)	48,149	-	SAWA27C2007A	-	-	-	-
PTTG41P2010A	-	-	-	-	S5016P2006A	-	-	-	-	SAWA28C2007A	-	-	-	-
PTTG41P2011A	0.79	(0.05)	5,735	-	S5016P2006B	0.22	(0.06)	47,845	-	SAWA28C2008A	-	-	-	-
PTTG42C2007A	-	-	-	-	S5016P2006C	-	-	-	-	SAWA28C2011A	0.67	(0.08)	98,975	-
QH01C2006A	-	-	-	-	S5016P2006D	-	-	-	-	SAWA28C2012A	0.59	(0.05)	26,716	-
QH01C2006B	-	-	-	-	S5016P2006E	-	-	-	-	SAWA41C2009A	-	-	-	-
QH01P2006A	-	-	-	-	S5016P2009A	1.27	(0.01)	73,539	1.00	SAWA41C2010A	0.63	(0.04)	38,326	-
QH11C2006A	-	-	-	-	S5016P2103Z	-	-	-	-	SAWA42C2101T	0.36	(0.03)	51,900	-
QH19C2006A	-	-	-	-	S5019C2006A	0.02	-	10	-	SCB01C2007A	0.08	(0.02)	11,284	-
QH27C2007A	-	-	-	-	S5019C2006B	0.05	(0.11)	883	-	SCB01C2007B	-	-	-	-
RATC01C2006A	-	-	-	-	S5019C2006C	-	-	-	-	SCB01C2008B	0.14	(0.03)	4,753	-
RATC01C2006B	0.01	-	271	-	S5019C2006D	0.13	(0.03)	300	-	SCB01C2009A	0.54	(0.07)	15,225	-
RATC01P2006A	-	-	-	-	S5019C2006E	-	-	-	-	SCB01P2007A	0.88	0.11	629	-
RATC06C2009A	0.61	(0.01)	118,934	-	S5019C2006F	1.23	(0.05)	84,099	1.00	SCB01P2007B	0.45	0.11	78	-
RATC06P2010A	0.81	(0.01)	25,868	-	S5019C2006G	-	-	-	-	SCB06C2007A	0.02	-	311	-
RATC13C2007A	0.19	(0.01)	103,949	-	S5019C2007B	0.13	(0.03)	63,661	-	SCB0				

Main Board Quotation

Issue Date :

Thursday June 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2007A	-	-	-	-	SUPE19C2010A	0.57	0.01	67,340	-	TOP41P2011A	-	-	-	-
SCB19C2008A	-	-	-	-	SUPE19C2011A	0.33	-	1,945,323	-	TOP42C2007A	-	-	-	-
SCB19C2010A	0.56	(0.07)	189,454	-	TASC01C2007B	-	-	-	-	TOP42C2011T	0.36	0.01	17,262	-
SCB19C2010B	1.00	(0.10)	38,629	-	TASC01C2008A	0.80	(0.05)	10,354	-	TQM19C2010A	2.46	0.12	55,870	2.00
SCB19P2010A	0.43	0.03	38,054	-	TASC01P2008A	0.18	0.03	1,085	-	TRUE01C2007A	-	-	-	-
SCB19P2011A	1.40	0.08	143,225	1.00	TASC06C2009A	0.95	(0.05)	218,584	1.00	TRUE01C2007B	0.05	-	251	-
SCB24C2008A	0.54	(0.07)	39,892	-	TASC08C2006A	0.33	(0.06)	4,749	-	TRUE01P2007B	-	-	-	-
SCB27C2007A	-	-	-	-	TASC13C2006A	-	-	-	-	TRUE06C2007A	-	-	-	-
SCB27P2006A	-	-	-	-	TASC13C2009A	0.66	(0.03)	776,253	-	TRUE06C2009A	0.52	0.02	68,947	-
SCB28C2008A	0.09	(0.06)	30	-	TASC16C2008A	-	-	-	-	TRUE06P2011A	0.62	(0.02)	54,014	-
SCB28C2010A	0.67	(0.07)	127,387	-	TASC19C2006A	-	-	-	-	TRUE08C2007A	-	-	-	-
SCB41C2006A	-	-	-	-	TASC19C2007A	0.35	0.03	20	-	TRUE08P2010A	0.37	(0.02)	26,950	-
SCB41C2006B	-	-	-	-	TASC19C2009A	0.87	(0.05)	48,488	-	TRUE13C2006A	0.01	(0.02)	339	-
SCB41C2008A	-	-	-	-	TASC19C2011A	0.70	(0.03)	480,946	-	TRUE13C2007A	0.06	(0.04)	133	-
SCB41C2011A	0.41	(0.07)	90,322	-	TASC19P2010A	0.68	0.01	490,535	-	TRUE13C2009A	0.39	0.01	314,763	-
SCB42C2006A	-	-	-	-	TASC24C2006A	-	-	-	-	TRUE19C2006A	-	-	-	-
SCB42C2007A	-	-	-	-	TASC24C2011A	0.59	(0.01)	51,970	-	TRUE19C2007A	-	-	-	-
SCC06C2007A	-	-	-	-	TASC28C2010A	0.72	(0.06)	6,301	-	TRUE19C2009A	0.47	-	42,117	-
SCC08P2006A	-	-	-	-	TASC28C2012A	0.51	(0.01)	127,489	-	TRUE19C2011A	0.37	0.01	101,778	-
SCC11C2006A	-	-	-	-	TASC28C2012B	0.17	(0.01)	57,047	-	TRUE19P2011A	0.45	(0.01)	28,675	-
SCC11C2007A	-	-	-	-	TASC41C2009A	1.00	0.11	1,090	-	TRUE28C2011A	0.35	0.01	54,428	-
SCC11C2011A	0.84	(0.02)	6,815	-	TASC41C2010A	0.57	0.01	46,948	-	TRUE28C2012A	0.28	-	42,561	-
SCC13C2008A	0.60	(0.02)	50	-	TCAP01C2007B	-	-	-	-	TRUE41C2007A	0.15	-	17,716	-
SCC13C2009A	0.80	(0.03)	83,862	-	TCAP01C2008A	0.07	(0.02)	310	-	TRUE41C2010A	0.54	0.01	666	-
SCC13P2009A	0.75	(0.01)	63	-	TCAP01P2008A	-	-	-	-	TRUE42C2007A	0.91	(0.01)	9,365	-
SCC19C2006A	-	-	-	-	TCAP13C2007A	-	-	-	-	TTW27C2009A	0.19	-	438	-
SCC19C2008A	-	-	-	-	TCAP13C2010A	0.41	(0.08)	153,578	-	TU06C2009A	0.19	(0.01)	24,600	-
SCC19C2010A	0.72	(0.04)	64,657	-	TCAP19C2010A	0.45	(0.07)	27,462	-	TU06P2007A	-	-	-	-
SCC19P2010A	0.29	0.01	8,513	-	THAI27C2008A	0.30	0.02	1,161	-	TU06P2010A	0.42	-	29,776	-
SCC24C2006A	-	-	-	-	THAN01C2006A	-	-	-	-	TU08C2008A	0.08	-	9,017	-
SCC27P2008A	0.03	(0.06)	277	-	THAN01C2006B	-	-	-	-	TU08C2011A	0.24	(0.01)	22,330	-
SCC28C2008A	0.71	(0.06)	9,456	-	THAN01P2006A	-	-	-	-	TU11C2008A	-	-	-	-
SCC28C2010A	0.68	(0.02)	50,996	-	THAN06C2010A	0.62	0.02	55,342	-	TU13C2010A	0.24	-	33,457	-
SCC41C2006A	-	-	-	-	THAN13C2007A	-	-	-	-	TU19C2007A	-	-	-	-
SCC41C2006B	0.38	(0.03)	57	-	THAN19C2007A	-	-	-	-	TU19C2009A	0.07	0.01	13,199	-
SCC41C2010A	0.78	(0.02)	35,222	-	THAN19C2010A	0.52	0.01	74,155	-	TU19C2010A	0.19	(0.01)	6,690	-
SCC42C2008A	-	-	-	-	TISC01C2006A	0.01	(0.06)	2	-	TU24C2006A	-	-	-	-
SGP13C2007A	-	-	-	-	TISC01C2006B	0.01	(0.01)	112	-	TU27C2006A	-	-	-	-
SGP19C2006A	-	-	-	-	TISC01P2006A	0.85	0.08	80	-	TU28C2011A	0.19	(0.01)	41,199	-
SGP19C2006B	0.12	0.02	96,881	-	TISCI1C2007A	-	-	-	-	TU28C2012A	0.12	(0.01)	7,174	-
SGP19C2011A	0.46	0.04	256,794	-	TISCI3C2010A	0.72	(0.12)	118,415	-	TU41C2009A	-	-	-	-
SGP42C2007A	-	-	-	-	TISCI9C2006A	-	-	-	-	TU41C2010A	0.19	(0.01)	2,240	-
SIRI13C2007A	0.07	0.05	2,373	-	TISCI9C2010A	0.57	(0.11)	33,534	-	TU42C2007A	-	-	-	-
SIRI19C2007A	0.04	0.01	9,337	-	TISC41C2006A	-	-	-	-	TV01C2007A	0.12	(0.05)	17,964	-
SPAL06C2010A	0.55	(0.02)	31,148	-	TISC41C2010A	0.55	(0.10)	7,511	-	TV019C2007A	0.02	(0.05)	124,095	-
SPAL06P2009A	0.27	0.01	38,073	-	TISC41P2006A	-	-	-	-	VG106C2007A	-	-	-	-
SPAL11C2006A	-	-	-	-	TKN01C2007B	-	-	-	-	VG106C2010A	0.37	0.04	79,030	-
SPAL13C2006A	-	-	-	-	TKN01C2008A	-	-	-	-	VG108C2006A	-	-	-	-
SPAL13C2010A	0.36	(0.01)	58,449	-	TKN08C2007A	-	-	-	-	VG111C2008A	-	-	-	-
SPAL19C2011A	0.49	(0.01)	61,287	-	TKN13C2006A	-	-	-	-	VG113C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-	TKN13C2010A	0.93	0.01	5,552	-	VG113C2010A	0.29	0.04	151,114	-
SPRC01C2007A	0.05	-	20	-	TKN13C2010B	0.29	-	182,072	-	VG119C2006A	-	-	-	-
SPRC06C2007A	0.01	-	240	-	TKN16C2008A	-	-	-	-	VG119C2010A	0.43	0.03	87,667	-
SPRC06C2010A	0.52	-	104,695	-	TKN19C2007A	-	-	-	-	VG141C2006A	-	-	-	-
SPRC06P2007A	-	-	-	-	TKN19C2010A	1.11	0.04	3	1.00	VG141C2007A	0.07	-	747	-
SPRC06P2011A	0.53	(0.03)	82,724	-	TKN19C2011A	0.77	-	69,867	-	WHA01C2008B	-	-	-	-
SPRC08C2006A	-	-	-	-	TKN19C2011B	0.31	0.01	128,701	-	WHA01C2009A	-	-	-	-
SPRC11C2008A	-	-	-	-	TKN28C2007A	-	-	-	-	WHA01P2009A	0.10	(0.01)	12,605	-
SPRC13C2008A	-	-	-	-	TKN28C2012A	-	-	-	-	WHA06C2007A	0.35	-	1,100	-
SPRC13C2010A	0.35	0.01	307,507	-	TKN28C2012B	0.29	-	51,316	-	WHA06C2010A	0.70	(0.01)	99,995	-
SPRC19C2007A	-	-	-	-	TKN41C2006A	-	-	-	-	WHA08C2006A	-	-	-	-
SPRC19C2010A	0.43	0.01	81,267	-	TKN42C2006A	0.19	(0.03)	27,744	-	WHA08C2011A	0.73	-	84,249	-
SPRC19P2011A	0.51	(0.01)	110,139	-	TMB19C2007A	0.05	(0.02)	5,999	-	WHA08P2006A	-	-	-	-
SPRC28C2008A	-	-	-	-	TMB19C2011A	0.41	(0.03)	10,782	-	WHA11C2008A	0.16	0.02	2	-
SPRC28C2011A	0.35	0.01	121,904	-	TMB19C2011B	0.25	(0.03)	7,095	-	WHA13C2006A	0.15	0.02	5	-
SPRC42C2006A	-	-	-	-	TMB41C2010A	0.20	(0.03)	4	-	WHA13C2009A	0.72	-	346,297	-
STA01C2008B	3.30	(0.14)	1,458	3.00	TOA01C2006A	-	-	-	-	WHA16C2006A	-	-	-	-
STA01C2009A	2.96	(0.02)	20	2.00	TOA01C2006B	-	-	-	-	WHA16C2008A	-	-	-	-
STA01P2009A	0.32	(0.02)	32,390	-	TOA13C2007A	0.16	0.01	21,613	-	WHA19C2006A	0.14	(0.08)	2,015	-
STA08C2010A	2.32	0.04	1	2.00	TOA19C2007A	0.22	0.01	22,824	-	WHA19C2010A	0.81	-	28,465	-
STA08C2011A	0.34	(0.02)	35,974	-	TOA19C2010A	0.32	0.02	13,349	-	WHA19C2011A	0.58	(0.02)	270,005	-
STA13C2006A	2.96	(0.26)	17	3.00	TOP01C2006A	0.02	-	20,071	-	WHA24C2007A	0.41	(0.02)	40,857	-
STA13C2009A	2.76	0.08	10	2.00	TOP01C2006B	0.02	0.01	1,501	-	WHA27C2008A	0.42	(0.02)	11,505	-
STA13C2010A	1.63	(0.09)	3,150	1.00	TOP01C2008B	0.19	0.04	3,015	1.00	WHA28C2011A	0.59	0.01	85,654	-
STA13C2010B	0.37	(0.03)	473,971	-	TOP01C2009A	0.50	0.03	219	-	WHA28C2012A	0.62	0.01	2	-
STA13C2010C	0.34	(0.01)	666,528	-	TOP01P2006A	-	-	-	-	WHA41C2006A	-	-	-	-
STA13P2010A	0.43	(0.01)	30,736	-	TOP01P2009A	0.27	-	111	-	WHA41C2007A	0.35	0.01	3,335	-
STA19C2007A	-	-	-	-	TOP06C2007A	0.03	-	1	-	WHA42C2006A	0.02	0.01	5	-
STA19C2009A	2.86	(0.30)	470	2.00	TOP06C2008A	1.25	0.06	72,617	1.00	Preferred/Foreign	-	-	-	-
STA19C2010A	2.34	-	10	2.00	TOP06P2010A	0.36	(0.06)	149,740	-	BH-Q	-	-	-	-
STA19C2010B	-	-	-	-	TOP08C2007A	-	-	-	-	CSC-Q	-	-	-	-
STA19C2011A	1.18	(0.06)	31,591	1.00	TOP08C2010A	0.60	0.03	58,515	-	JUTHA-Q	-	-	-	-
STA19C2011B	0.38	(0.01)	348,688	-	TOP08P2007A	0.68	(0.32)	300	-	KTB-Q	-	-	-	-
STA28C2011A	-	-	-	-	TOP11C2007A	-	-	-	-	SCB-Q	-	-	-	-
STA28C2011B	0.35	(0.02)	49,918	-	TOP11C2011A	0.71	0.04	63,520	-	TCAP-Q	-	-	-	-
STA28C2012A	1.53	0.07	2	1.00	TOP13C2008A	0.11	(0.25)	80	-	TISCO-Q	-	-	-	-
STA41C2010A	0.33	-	87,273	-	TOP13C2008B	-	-	-	-	U-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13C2010A	0.55	0.03	233,220	-	Warrant	-	-	-	-
STEC01C2006A	0.38	0.09	12,245	-	TOP13P2010A	0.53	(0.03)	64,015	-	7UP-W4	0.13	0.01	34,665	-
STEC01C2006B	0.01	-	300	-	TOP16C2008A	-	-	-	-	AKR-W1	0.06	-	43,558	-
STEC01P2006A	-	-	-	-	TOP19C2006A	-	-	-	-	ALT-W1	0.76	0.02	145,286	-
STEC06C2010A	0.59	0.02	93,121	-	TOP19C2007A	-	-	-	-	APEX-W1	-	-	-	-

