

Main Board Quotation

Issue Date :

Wednesday July 01, 2020

Table with columns: Securities, Close, Change, Volume (Lot), Average Price. Contains 200 securities data points.

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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
HSI41C2008A	-	-	-	-	JMT19C2006A	-	-	-	-	MAJO13C2007A	-	-	-	-
HSI41C2008B	-	-	-	-	JMT19C2010A	0.81	0.02	146,382	-	MAJO13C2011A	0.33	(0.02)	125,531	-
HSI41C2008C	-	-	-	-	KBAN01C2007A	0.07	(0.01)	3,094	-	MAJO19C2006A	-	-	-	-
HSI41C2009A	-	-	-	-	KBAN01C2007B	0.02	-	1,407	-	MAJO19C2011A	0.44	(0.03)	69,426	-
HSI41P2006A	-	-	-	-	KBAN01P2007A	2.00	0.02	39	2.00	MEGA16C2009A	0.52	0.04	69	-
HSI41P2006B	-	-	-	-	KBAN01P2007B	1.35	0.05	20	1.00	MINT01C2007B	-	-	-	-
HSI41P2007A	-	-	-	-	KBAN06C2008A	0.04	(0.01)	152	-	MINT01C2008A	0.04	(0.01)	2,023	-
HSI41P2007B	-	-	-	-	KBAN06C2009A	0.49	0.01	109,919	-	MINT01P2008A	1.16	0.03	20	1.00
HSI41P2007C	-	-	-	-	KBAN06C2011A	0.20	0.02	76,100	-	MINT06P2007A	-	-	-	-
HSI41P2008A	-	-	-	-	KBAN06P2011A	0.93	(0.04)	131,790	-	MINT08C2010A	0.54	(0.01)	33,879	-
HSI41P2008B	-	-	-	-	KBAN08C2007A	-	-	-	-	MINT08P2011A	0.98	-	61,108	-
HSI41P2008C	-	-	-	-	KBAN08C2011A	0.66	(0.01)	70,989	-	MINT11C2006A	-	-	-	-
HSI41P2009A	-	-	-	-	KBAN13C2008A	-	-	-	-	MINT11C2011A	0.73	(0.01)	52,850	-
INTU01C2006A	-	-	-	-	KBAN13C2008B	-	-	-	-	MINT11P2011A	0.63	(0.01)	11,023	-
INTU01C2006B	-	-	-	-	KBAN13C2010A	0.69	0.03	618,383	-	MINT13C2008A	0.02	(0.01)	702	-
INTU01P2006A	-	-	-	-	KBAN13C2010B	0.22	0.01	175,951	-	MINT13C2009A	0.33	(0.03)	188,165	-
INTU01P2006B	-	-	-	-	KBAN13P2008A	0.89	0.35	3	-	MINT13C2010A	0.68	(0.02)	209,097	-
INTU06C2009A	0.65	(0.02)	31,581	-	KBAN13P2010A	0.51	(0.03)	367,170	-	MINT19C2006A	-	-	-	-
INTU06P2011A	0.77	(0.01)	40,810	-	KBAN16C2008A	-	-	-	-	MINT19C2010A	0.41	(0.02)	116,711	-
INTU13C2006A	-	-	-	-	KBAN19C2007A	-	-	-	-	MINT19C2011A	0.81	(0.03)	84,060	-
INTU13C2008A	0.48	(0.01)	95,841	-	KBAN19C2009A	-	-	-	-	MINT19P2010A	0.68	(0.32)	85,968	-
INTU13C2011A	0.43	-	382,662	-	KBAN19C2010A	0.23	0.01	14,412	-	MINT24C2006A	-	-	-	-
INTU16C2007A	-	-	-	-	KBAN19C2010B	0.65	0.02	125,714	-	MINT28C2008A	0.01	(0.02)	1,005	-
INTU16C2009A	0.36	(0.01)	21,094	-	KBAN19C2011A	0.19	0.01	110,819	-	MINT28C2012A	0.29	(0.01)	52,105	-
INTU19C2009A	0.41	-	69,784	-	KBAN19P2007A	-	-	-	-	MINT41C2007A	-	-	-	-
INTU19P2007A	-	-	-	-	KBAN19P2010A	0.96	(0.05)	109,572	-	MINT41C2010A	0.43	(0.04)	13,624	-
INTU19P2010A	0.40	-	28,154	-	KBAN19P2010P	0.38	(0.02)	93,509	-	MINT42C2101T	0.39	-	18,005	-
INTU23C2111A	0.82	(0.01)	10	-	KBAN24C2009A	0.80	0.01	22,772	-	MTC01C2007B	-	-	13,601	-
INTU24C2008A	0.35	(0.02)	13,830	-	KBAN28C2008A	0.04	0.03	1	-	MTC01C2008A	0.13	(0.02)	836	-
INTU28C2008A	0.16	(0.01)	30,896	-	KBAN28C2008B	0.26	-	51	-	MTC06C2007A	-	-	-	-
INTU28C2010A	0.33	(0.01)	20,669	-	KBAN28C2008C	0.54	0.02	51,324	-	MTC06C2009A	-	-	-	-
INTU41C2007A	0.01	(0.03)	1,322	-	KBAN28C2010A	0.12	0.01	80,762	-	MTC06C2010A	0.45	0.02	91,644	-
INTU41C2010A	0.34	(0.01)	30,746	-	KBAN28C2012A	0.27	(0.01)	37,286	-	MTC08C2009A	-	-	-	-
INTU42C2101T	0.23	(0.77)	7,420	-	KBAN28P2012A	0.50	(0.01)	26,350	-	MTC08C2011A	0.68	-	42,548	-
IRPC01C2007B	-	-	-	-	KBAN41C2007A	-	-	-	-	MTC11C2008A	-	-	-	-
IRPC01P2007B	-	-	-	-	KBAN41C2008A	-	-	-	-	MTC13C2007A	-	-	-	-
IRPC06C2007A	0.01	-	1,138	-	KBAN41C2009A	0.78	-	174,709	-	MTC13C2009A	0.53	(0.01)	36,527	-
IRPC06C2010A	0.31	0.05	102,362	-	KBAN41C2011A	0.18	-	110	-	MTC13C2010A	0.47	0.01	147,515	-
IRPC06P2010A	0.38	(0.07)	40,564	-	KBAN41P2010A	0.62	(0.02)	19,651	-	MTC16C2007A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN41P2011A	1.30	(0.04)	15,000	1.00	MTC19C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-	KBAN42C2007A	-	-	-	-	MTC19C2009A	0.92	0.02	10,922	-
IRPC13C2008A	-	-	-	-	KBAN42C2101T	0.63	0.01	24,003	-	MTC19C2010A	0.60	0.02	94,341	-
IRPC13C2009A	0.34	0.04	125,801	-	KBAN42P2008A	-	-	-	-	MTC24C2009A	0.52	0.01	8,564	-
IRPC16C2008A	0.26	0.03	12,870	-	KCE01C2007B	0.02	-	9,476	-	MTC27C2007A	0.01	-	3,600	-
IRPC19C2007A	-	-	-	-	KCE01C2008A	0.25	0.04	17,145	-	MTC28C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-	KCE06C2009A	1.83	0.17	129,347	1.00	MTC28C2011A	0.53	(0.01)	60,958	-
IRPC19C2010A	0.27	0.04	98,338	-	KCE08C2009A	1.36	0.10	45,969	1.00	MTC28C2012A	0.36	(0.01)	28,475	-
IRPC19C2011A	0.41	(0.59)	62,308	-	KCE13C2006A	-	-	-	-	MTC28C2102L	0.36	-	15,296	-
IRPC24C2007A	0.20	0.03	14,096	-	KCE13C2009A	0.86	0.08	864,041	-	MTC41C2007A	0.01	-	200	-
IRPC27C2007A	-	-	-	-	KCE16C2007A	0.05	0.01	6,860	-	MTC41C2010A	0.44	(0.01)	19,122	-
IRPC28C2008A	0.20	0.01	11,690	-	KCE19C2007A	0.33	0.06	20	-	MTC42C2101T	0.33	-	8,358	-
IRPC28C2012A	0.19	0.01	16,244	-	KCE19C2008A	1.35	0.14	1,000	1.00	ORI19C2010A	0.79	-	561	-
IRPC41C2007A	-	-	-	-	KCE19C2009A	1.16	0.10	84,941	1.00	ORI19C2011A	0.29	-	34,115	-
IRPC41C2010A	0.25	0.04	11,853	-	KCE19C2010A	1.07	0.09	327,990	1.00	ORI28C2007A	-	-	-	-
IRPC41P2007A	-	-	-	-	KCE24C2010A	0.41	0.02	51,548	-	ORI28C2011A	-	-	-	-
IVL01C2006B	-	-	-	-	KCE27C2007A	-	-	-	-	ORI28C2012A	-	-	-	-
IVL01P2006B	-	-	-	-	KCE42C2012T	0.63	0.05	34,843	-	ORI28C2012B	0.26	-	24,682	-
IVL06C2008A	0.15	0.01	157,709	-	KKP01C2006A	-	-	-	-	OSP01C2006A	-	-	-	-
IVL06C2010A	0.23	-	261,117	-	KKP01C2006B	-	-	-	-	OSP01C2006B	-	-	-	-
IVL06P2009A	0.12	(0.01)	253,794	-	KKP01P2006A	-	-	-	-	OSP01P2006A	-	-	-	-
IVL06P2011A	0.62	(0.03)	40,526	-	KKP11C2007A	-	-	-	-	OSP06C2008A	0.45	-	17,344	-
IVL08C2009A	0.28	0.01	18,722	-	KKP13C2007A	-	-	-	-	OSP06C2011A	0.28	-	20,486	-
IVL08P2011A	0.36	(0.01)	30,000	-	KKP13C2010A	0.31	0.02	88,456	-	OSP06P2009A	0.42	(0.01)	72,006	-
IVL11C2006A	-	-	-	-	KKP19C2010A	0.39	0.02	46,411	-	OSP08C2009A	0.31	(0.01)	31,290	-
IVL11C2012A	0.39	0.01	18,170	-	KKP19C2011A	0.24	-	9,720	-	OSP13C2006A	-	-	-	-
IVL13C2006A	-	-	-	-	KTB01C2008B	-	-	-	-	OSP13C2010A	0.27	0.01	69,477	-
IVL13C2008A	-	-	-	-	KTB01C2009A	-	-	-	-	OSP16C2008A	-	-	-	-
IVL13C2009A	0.19	-	191,797	-	KTB01P2009A	0.72	0.02	105	-	OSP19C2009A	0.24	(0.01)	38,959	-
IVL13P2010A	0.33	(0.02)	121,199	-	KTB11C2006A	-	-	-	-	OSP19C2010A	0.18	0.01	510	-
IVL16C2006A	-	-	-	-	KTB13C2010A	0.16	-	36,493	-	OSP24C2008A	0.12	-	125	-
IVL16C2009A	0.28	0.01	13,820	-	KTB19C2010A	0.18	0.01	22,707	-	OSP41C2010A	-	-	-	-
IVL19C2006A	-	-	-	-	KTB24C2009A	0.17	(0.01)	12,050	-	OSP42C2101T	-	-	-	-
IVL19C2008A	-	-	-	-	KTB28C2011A	-	-	-	-	PLAN13C2007A	0.03	0.02	3,662	-
IVL19C2009A	-	-	-	-	KTB28C2012A	0.10	(0.01)	8,708	-	PLAN13C2010A	0.36	0.04	279,812	-
IVL19C2010A	0.27	-	130,300	-	KTB28C2012B	0.13	-	8,112	-	PLAN19C2007A	-	-	-	-
IVL19C2010B	0.35	0.02	57,447	-	KTC01C2007A	0.15	0.04	22	-	PLAN19C2010A	1.48	(0.20)	3,000	1.00
IVL19P2006A	-	-	-	-	KTC01C2007B	0.05	-	241	-	PLAN19C2010B	0.36	0.03	114,708	-
IVL19P2010A	0.29	(0.01)	157,578	-	KTC01P2007A	0.12	(0.04)	4,006	-	PLAN24C2006A	-	-	-	-
IVL19P2010B	0.32	(0.01)	89,036	-	KTC08C2006A	-	-	-	-	PLAN24C2009A	0.34	0.03	16,061	-
IVL24C2008A	0.78	(0.01)	1,638	-	KTC08C2011A	0.29	(0.02)	700	-	PLAN27C2008A	-	-	-	-
IVL27P2007A	0.15	(0.01)	9,529	-	KTC13C2008A	0.31	0.02	41,393	-	PLAN27C2101A	0.43	0.04	17,332	-
IVL28C2007A	-	-	-	-	KTC13C2010A	0.09	-	554,476	-	PLAN28C2010A	0.32	0.03	74,279	-
IVL28C2011A	0.24	(0.01)	38,313	-	KTC13C2010B	0.31	0.02	236,041	-	PLAN28C2012A	-	-	-	-
IVL28C2012A	0.17	0.01	28,785	-	KTC13P2007A	0.54	(0.13)	10	-	PLAN42C2007A	0.01	(0.05)	400	-
IVL41C2007A	-	-	-	-	KTC19C2006A	-	-	-	-	PLAN42C2101T	0.26	(0.74)	5,276	-
IVL41C2007B	-	-	-	-	KTC19C2008A	0.31	0.01	99,831	-	PRM13C2010A	0.35	(0.02)	76,727	-
IVL41C2009A	0.22	0.01	8,372	-	KTC19C2010A	0.12	-	108,204	-	PRM19C2006A	-	-	-	-
IVL41C2010A	0.18	-	1,185	-	KTC19C2010B	0.31	0.01	77,947	-	PRM19C2010A	0.58	(0.02)	61,054	-
IVL41P2007A	-	-	-	-	KTC19P2010A	0.48	(0.02)	160,893	-	PSL19C2006A	-	-	-	-
IVL41P2010A	0.47	-	24,724	-	KTC27C2007A	-	-	-	-	PSL19C2007A	0.63	(0.12)	13,424	-
IVL42C2008A	-	-	-	-	KTC28C2011A	0.12</								

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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
PTT01C2007A	0.06	-	14,378	-	PTTG13P2010A	0.42	(0.03)	116,190	-	S5013C2006F	-	-	-	-
PTT01C2007B	0.01	-	15,640	-	PTTG16C2006A	-	-	-	-	S5013C2006G	-	-	-	-
PTT01P2007A	0.89	-	3	-	PTTG19C2006A	-	-	-	-	S5013C2006H	-	-	-	-
PTT01P2007B	-	-	-	-	PTTG19C2006B	-	-	-	-	S5013C2006I	-	-	-	-
PTT06C2008A	0.93	0.05	21,005	-	PTTG19C2008A	-	-	-	-	S5013C2009A	0.83	0.03	5,762,131	-
PTT08C2008A	0.36	-	59,983	-	PTTG19C2008B	1.09	0.15	6	1.00	S5013C2009B	0.47	0.02	6,086,956	-
PTT08P2009A	0.36	(0.02)	31,883	-	PTTG19C2009A	0.59	0.05	98,513	-	S5013C2009C	0.24	-	1,449,630	-
PTT11C2008A	0.03	-	1,420	-	PTTG19C2011A	0.51	0.03	178,224	-	S5013P2006A	-	-	-	-
PTT13C2006A	-	-	-	-	PTTG19P2006A	-	-	-	-	S5013P2006B	-	-	-	-
PTT13C2008A	0.08	-	2	-	PTTG19P2009A	0.16	-	35,201	-	S5013P2006C	-	-	-	-
PTT13C2008B	-	-	-	-	PTTG19P2010A	0.54	(0.03)	72,820	-	S5013P2006D	-	-	-	-
PTT13C2009A	0.37	0.01	205,841	-	PTTG19P2011A	0.49	(0.03)	90,108	-	S5013P2006E	-	-	-	-
PTT13C2010A	0.29	0.02	539,990	-	PTTG24C2008A	0.51	0.03	19,243	-	S5013P2006F	-	-	-	-
PTT13P2008A	0.01	(0.01)	912	-	PTTG27P2006A	-	-	-	-	S5013P2006G	-	-	-	-
PTT13P2009A	0.13	(0.02)	40,466	-	PTTG28C2008A	0.31	0.03	138,191	-	S5013P2006H	-	-	-	-
PTT13P2010A	0.34	(0.02)	71,983	-	PTTG28C2011A	0.34	0.02	68,630	-	S5013P2006I	-	-	-	-
PTT16C2008A	-	-	-	-	PTTG28C2012A	0.62	0.02	84,563	-	S5013P2006J	-	-	-	-
PTT19C2008A	-	-	-	-	PTTG41C2007A	-	-	-	-	S5013P2006K	-	-	-	-
PTT19C2009A	0.42	0.03	20,070	-	PTTG41C2008A	-	-	-	-	S5013P2009A	0.45	(0.03)	547,083	-
PTT19C2011A	0.32	0.02	21,113	-	PTTG41C2010A	0.67	-	352	-	S5013P2009B	0.37	(0.03)	1,338,764	-
PTT19P2006A	-	-	-	-	PTTG41C2011A	0.38	0.01	34,166	-	S5013P2009C	0.51	(0.04)	2,889,153	-
PTT19P2009A	0.09	(0.01)	4,665	-	PTTG41P2010A	-	-	-	-	S5013P2009D	0.50	(0.06)	6,654,338	-
PTT19P2010A	0.33	(0.01)	1,232	-	PTTG41P2011A	0.82	(0.03)	8,356	-	S5013P2009E	1.37	(0.10)	3,003,670	1.00
PTT19P2010B	0.39	(0.02)	32,831	-	PTTG42C2007A	-	-	-	-	S5016C2006A	-	-	-	-
PTT24C2008A	0.31	0.02	23,980	-	PTTG42C2012T	0.29	-	10,228	-	S5016C2006B	-	-	-	-
PTT28C2007A	-	-	-	-	QH01C2006A	-	-	-	-	S5016C2006C	-	-	-	-
PTT28C2008A	0.08	0.01	130	-	QH01C2006B	-	-	-	-	S5016C2006D	-	-	-	-
PTT28C2008B	-	-	-	-	QH01P2006A	-	-	-	-	S5016C2006E	-	-	-	-
PTT28C2008C	-	-	-	-	QH11C2006A	-	-	-	-	S5016C2009A	0.33	(0.02)	2,862	-
PTT28C2011A	0.33	-	28,863	-	QH19C2006A	-	-	-	-	S5016P2006A	-	-	-	-
PTT28C2012A	0.24	0.01	19,146	-	QH27C2007A	-	-	-	-	S5016P2006B	-	-	-	-
PTT41C2007A	-	-	-	-	RATC01C2006A	-	-	-	-	S5016P2006C	-	-	-	-
PTT41C2009A	-	-	-	-	RATC01C2006B	-	-	-	-	S5016P2006D	-	-	-	-
PTT41C2010A	0.32	0.01	26,109	-	RATC01P2006A	-	-	-	-	S5016P2006E	-	-	-	-
PTT41P2010A	-	-	-	-	RATC06C2009A	0.41	-	46,180	-	S5016P2009A	1.20	(0.07)	54,102	1.00
PTT41P2011A	-	-	-	-	RATC06P2010A	0.85	(0.02)	19,310	-	S5016P2103Z	-	-	-	-
PTT42C2007A	-	-	-	-	RATC13C2007A	-	-	-	-	S5019C2006A	-	-	-	-
PTT42C2010M	0.38	0.02	6,734	-	RATC13C2010A	0.39	-	61,463	-	S5019C2006B	-	-	-	-
PTT42C2012T	0.23	-	6,802	-	RATC16C2008A	-	-	-	-	S5019C2006C	-	-	-	-
PTTE01C2007A	0.04	-	4,582	-	RATC19C2007A	0.27	(0.01)	25,262	-	S5019C2006D	-	-	-	-
PTTE01C2007B	0.01	(0.01)	1,000	-	RATC19C2011A	0.46	-	26,016	-	S5019C2006E	-	-	-	-
PTTE01P2007A	1.49	(0.20)	133	1.00	RATC19P2011A	0.78	-	32,490	-	S5019C2006F	-	-	-	-
PTTE01P2007B	0.32	(0.15)	30	-	RATC24C2006A	-	-	-	-	S5019C2006G	-	-	-	-
PTTE06C2008A	2.82	0.30	65,130	2.00	RATC27C2007A	-	-	-	-	S5019C2007B	-	-	-	-
PTTE06C2011A	0.82	0.12	136,984	-	RATC41C2010A	0.43	(0.01)	26,502	-	S5019C2009A	3.02	0.06	12,419	2.00
PTTE06P2009A	0.17	(0.04)	63,840	-	RATC42C2102T	0.32	(0.68)	12,932	-	S5019C2009B	0.95	0.03	313,544	-
PTTE06P2011A	0.98	(0.17)	97,569	1.00	RS06C2010A	0.79	(0.12)	261,276	-	S5019C2009C	0.24	-	93,522	-
PTTE08C2008A	1.98	0.11	54,189	1.00	RS08C2011A	0.53	(0.07)	355,723	-	S5019C2009D	0.46	0.03	393,506	-
PTTE08C2011A	1.08	0.10	107,387	1.00	RS08P2006A	-	-	-	-	S5019P2006A	-	-	-	-
PTTE08P2006A	-	-	-	-	RS13C2006A	-	-	-	-	S5019P2006B	-	-	-	-
PTTE11C2006A	-	-	-	-	RS13C2010A	0.66	(0.07)	78,808	-	S5019P2006C	-	-	-	-
PTTE11C2011A	0.98	0.08	38,400	-	RS13C2011A	0.35	(0.05)	2,210,567	-	S5019P2006D	-	-	-	-
PTTE13C2008A	0.05	0.01	3,658	-	RS19C2007A	0.67	(0.04)	110,381	-	S5019P2006E	-	-	-	-
PTTE13C2008B	-	-	-	-	RS19C2010A	1.83	(0.05)	109	1.00	S5019P2006F	-	-	-	-
PTTE13C2009A	1.36	0.07	200	1.00	RS19C2010B	0.42	(0.06)	478,661	-	S5019P2006G	-	-	-	-
PTTE13C2010A	0.93	0.15	349,692	-	RS19C2011A	0.70	(0.08)	152,385	-	S5019P2007B	-	-	-	-
PTTE13C2010B	0.36	0.03	78,854	-	RS24C2008A	0.43	(0.09)	44,712	-	S5019P2009A	0.31	(0.03)	63,234	-
PTTE13P2008A	0.03	(0.01)	7,702	-	RS28C2012A	0.53	(0.05)	95,592	-	S5019P2009B	0.12	(0.01)	93,844	-
PTTE13P2009A	0.15	(0.02)	51,443	-	RS28C2011L	0.34	(0.03)	174,512	-	S5019P2009C	0.69	(0.05)	442,653	-
PTTE13P2010A	1.09	(0.13)	195,340	1.00	RS42C2008A	0.87	(0.16)	4,227	-	S5019P2009D	1.13	(0.08)	284,420	1.00
PTTE16C2009A	0.02	-	300	-	RS42C2101T	0.24	(0.03)	321,788	-	S5024C2006A	-	-	-	-
PTTE19C2006A	-	-	-	-	S10001C2011A	0.10	-	256	-	S5024C2006B	-	-	-	-
PTTE19C2008A	0.08	0.01	9,149	-	S5001C2006F	-	-	-	-	S5024C2006C	-	-	-	-
PTTE19C2008B	-	-	-	-	S5001C2006G	-	-	-	-	S5024C2006D	-	-	-	-
PTTE19C2009A	-	-	-	-	S5001C2006H	-	-	-	-	S5024C2006E	-	-	-	-
PTTE19C2009B	-	-	-	-	S5001C2007A	0.28	(0.01)	3,777	-	S5024C2009A	0.03	-	4,390	-
PTTE19C2010A	0.69	0.09	116,250	-	S5001P2006F	-	-	-	-	S5024C2009B	1.08	0.05	132,636	1.00
PTTE19C2010B	1.13	0.12	259,212	1.00	S5001P2006G	-	-	-	-	S5001P2006C	0.36	-	1,110	-
PTTE19C2011A	0.44	0.04	114,182	-	S5001P2006H	-	-	-	-	S5024C2009D	0.32	-	7,886	-
PTTE19P2006A	-	-	-	-	S5001P2007A	0.66	(0.15)	20,720	-	S5024C2009E	0.73	0.02	33,643	-
PTTE19P2009A	0.12	-	26,550	-	S5006C2006A	-	-	-	-	S5024C2009F	1.50	0.03	117,293	1.00
PTTE19P2009B	0.28	(0.03)	83,354	-	S5006C2006B	-	-	-	-	S5024C2012A	0.13	-	2,608	-
PTTE19P2010A	0.71	(0.09)	121,579	-	S5006C2006C	-	-	-	-	S5024P2006A	-	-	-	-
PTTE19P2010B	1.03	(0.10)	104,427	1.00	S5006C2006D	-	-	-	-	S5024P2006B	-	-	-	-
PTTE24C2008A	0.05	-	2,273	-	S5006C2006E	-	-	-	-	S5024P2006C	-	-	-	-
PTTE24C2011A	0.71	0.10	38,969	-	S5006C2006F	-	-	-	-	S5024P2006D	-	-	-	-
PTTE28C2008A	0.10	0.01	3,051	-	S5006C2009A	0.75	0.03	314,496	-	S5024P2006E	-	-	-	-
PTTE28C2011A	1.08	0.11	39,597	-	S5006C2009B	1.16	0.04	452,683	1.00	S5024P2006F	-	-	-	-
PTTE28C2011B	0.36	0.03	46,214	-	S5006C2009C	0.57	0.02	121,918	-	S5024P2009A	0.60	(0.06)	24,147	-
PTTE28C2012A	0.77	0.06	52,285	-	S5006P2006A	-	-	-	-	S5024P2009B	1.11	(0.11)	188,429	1.00
PTTE28C2102L	0.57	0.04	50,225	-	S5006P2006B	-	-	-	-	S5024P2009C	1.00	(0.08)	86,916	1.00
PTTE41C2007A	0.99	(0.24)	2,370	-	S5006P2006C	-	-	-	-	S5024P2012A	0.22	-	11,038	-
PTTE41C2008A	0.66	0.08	165,430	-	S5006P2006D	-	-	-	-	S5028C2006A	-	-	-	-
PTTE41C2009A	-	-	-	-	S5006P2006E	-	-	-	-	S5028C2006B	-	-	-	-
PTTE41C2010A	-	-	-	-	S5006P2006F	-	-	-	-	S5028C2006C	-	-	-	-
PTTE41P2009A	0.63	(0.07)	900	-	S5006P2009A	1.02	(0.10)	439,011	1.00	S5028C2006D	-	-	-	-
PTTE41P2010A	0.74	(0.06)	110,666	-	S5006P2009B	0.28	(0.04)	335,615	-	S5028C2007A	0.19	(0.02)	63,511	-
PTTE41P2011A	1.29	(0.08)	10,244	1.00	S5006P2009C	1.24	(0.13)	268,206	1.00	S5028C2008A	0.25	0.03	489,257	-
PTTE42C2101T	0.68	0.04	42,482	-	S5008C2006A	-	-	-	-	S5028C2009A	0.92	0.02	287,347	-
PTTE42P2008A	-	-	-	-	S5008C2006B	-	-	-	-	S5028C2009B	0.50	0.01	477,101	-
PTTG01C2007B	0.03	(0.01)	1,050	-	S5008C2006C	-	-	-	-	S5028C2012A	0.40	0.03	358,722	-
PTTG01C2008A	0.22	0.02	2,141	-										

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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
S5041C2006F	-	-	-	-	SGP19C2011A	0.42	0.05	83,467	-	THAN01C2006B	-	-	-	-
S5041C2006G	-	-	-	-	SGP42C2007A	-	-	-	-	THAN01P2006A	-	-	-	-
S5041C2009A	0.90	0.02	1,884,407	-	SGP42C2011T	0.32	0.05	2,606	-	THAN06C2010A	0.42	0.01	186,482	-
S5041C2009B	0.50	0.01	105,991	-	SIRI13C2007A	-	-	-	-	THAN13C2007A	-	-	-	-
S5041C2009C	0.35	0.02	123,941	-	SIRI19C2007A	-	-	-	-	THAN19C2007A	-	-	-	-
S5041C2009D	0.19	0.01	9,130	-	SPAL06C2010A	0.65	-	54,082	-	THAN19C2010A	0.36	-	103,523	-
S5041C2009E	0.82	0.01	472,026	-	SPAL06P2009A	0.15	-	167,434	-	TISCO1C2006A	-	-	-	-
S5041P2006A	-	-	-	-	SPAL11C2006A	-	-	-	-	TISCO1C2006B	-	-	-	-
S5041P2006B	-	-	-	-	SPAL13C2006A	-	-	-	-	TISCO1P2006A	-	-	-	-
S5041P2006C	-	-	-	-	SPAL13C2010A	0.41	(0.01)	65,761	-	TISCI1C2007A	0.02	0.01	500	-
S5041P2006D	-	-	-	-	SPAL19C2011A	0.56	(0.01)	65,427	-	TISCI1C2012A	0.76	0.02	29,600	-
S5041P2006E	-	-	-	-	SPAL27C2008A	-	-	-	-	TISCI4C2010A	0.52	0.03	52,532	-
S5041P2006F	-	-	-	-	SPRC01C2007A	0.04	-	149	-	TISCI19C2010A	-	-	-	-
S5041P2006G	-	-	-	-	SPRC06C2007A	0.01	-	10,566	-	TISCI19C2006A	-	-	-	-
S5041P2009A	0.65	(0.05)	34,328	-	SPRC06C2010A	0.53	0.11	149,325	-	TISCI9C2010A	0.40	0.02	24,453	-
S5041P2009B	0.80	(0.06)	2,069,377	-	SPRC06P2007A	-	-	-	-	TISCI9C2010B	0.63	0.02	17,145	-
S5041P2009C	1.11	(0.08)	746,563	1.00	SPRC06P2011A	0.45	(0.11)	143,900	-	TISCI9C2010C	0.39	0.02	1,260	-
S5041P2009D	0.91	-	33,141	-	SPRC08C2006A	-	-	-	-	TKNO1C2007B	-	-	-	-
S5041P2009E	1.03	(0.04)	319,972	1.00	SPRC08C2011A	0.46	0.07	138,840	-	TKNO1C2008A	-	-	-	-
SAWA01C2006A	-	-	-	-	SPRC11C2008A	-	-	-	-	TKNO6C2011A	0.33	(0.02)	62,178	-
SAWA01C2006B	-	-	-	-	SPRC13C2008A	0.05	0.01	2	-	TKNO8C2007A	-	-	-	-
SAWA01P2006A	-	-	-	-	SPRC13C2010A	0.35	0.07	369,380	-	TKNO8C2011A	0.25	(0.02)	28,080	-
SAWA06C2007A	-	-	-	-	SPRC19C2007A	-	-	-	-	TKN13C2006A	-	-	-	-
SAWA06C2010A	0.51	0.04	117,313	-	SPRC19C2010A	0.43	0.07	109,195	-	TKN13C2010A	0.77	-	1	-
SAWA08C2006A	-	-	-	-	SPRC19C2010A	0.43	0.07	109,195	-	TKN13C2010B	0.24	-	127,397	-
SAWA08C2011A	0.52	0.02	70,174	-	SPRC19P2011A	0.45	(0.06)	109,613	-	TKN16C2008A	-	-	-	-
SAWA13C2007A	0.01	(0.01)	9,148	-	SPRC28C2008A	-	-	-	-	TKN19C2007A	-	-	-	-
SAWA13C2009A	0.42	-	102	-	SPRC28C2011A	0.36	0.08	158,080	-	TKN19C2010A	-	-	-	-
SAWA13C2010A	0.40	0.02	99,699	-	SPRC42C2011T	0.29	(0.71)	47,760	-	TKN19C2011A	0.68	-	43,014	-
SAWA16C2008A	-	-	-	-	STA01C2008B	3.40	0.52	1,498	3.00	TKN19C2011B	0.27	-	66,017	-
SAWA19C2009A	0.50	0.04	1,134	-	STA01C2009A	2.96	0.22	119	2.00	TKN28C2007A	-	-	-	-
SAWA19C2009B	0.50	0.04	59,932	-	STA01P2009A	0.24	(0.02)	8,133	-	TKN28C2012A	-	-	-	-
SAWA24C2009A	0.44	0.01	17,990	-	STA08C2010A	2.24	0.22	12	2.00	TKN28C2012B	0.25	-	25,108	-
SAWA27C2007A	-	-	-	-	STA08C2011A	0.34	0.06	157,311	-	TMB19C2007A	0.02	(0.02)	407	-
SAWA28C2007A	-	-	-	-	STA13C2006A	-	-	-	-	TMB19C2011A	0.36	(0.01)	20,605	-
SAWA28C2008A	-	-	-	-	STA13C2009A	2.70	(0.02)	100	2.00	TMB19C2011B	0.21	0.01	2,614	-
SAWA28C2011A	0.49	0.01	50,204	-	STA13C2010A	1.69	0.26	11,852	1.00	TMB41C2010A	0.15	-	1	-
SAWA28C2012A	0.45	-	39,907	-	STA13C2010C	0.38	0.08	2,018,382	-	TOA01C2006A	-	-	-	-
SAWA28C2102L	0.27	0.01	32,397	-	STA13C2010C	0.33	0.06	780,191	-	TOA01C2006B	-	-	-	-
SAWA41C2009A	0.43	-	29,954	-	STA13P2010A	0.32	(0.06)	464,866	-	TOA13C2007A	0.14	-	2,112	-
SAWA41C2010A	0.43	0.05	3,430	-	STA19C2007A	-	-	-	-	TOA19C2007A	0.24	0.03	32,463	-
SAWA42C2010T	0.26	(0.01)	8,370	-	STA19C2009A	-	-	-	-	TOA19C2010A	0.37	0.04	25,960	-
SCB01C2007A	0.02	(0.01)	9,682	-	STA19C2010A	2.18	0.30	22	2.00	TOA42C2101T	0.25	0.01	4,350	-
SCB01C2007B	0.02	-	200	-	STA19C2010B	1.65	0.32	160	1.00	TOP01C2006A	-	-	-	-
SCB01C2008B	0.04	(0.01)	826	-	STA19C2010C	0.35	0.07	150,508	-	TOP01C2006B	-	-	-	-
SCB01C2009A	0.32	-	28,355	-	STA19C2011A	1.22	0.19	24,939	1.00	TOP01C2008B	-	-	-	-
SCB01P2007A	1.11	0.03	100	1.00	STA19C2011B	0.38	0.07	893,167	-	TOP01C2009A	0.47	0.05	208	-
SCB01P2007B	0.67	(0.05)	510	-	STA19P2009A	0.32	(0.07)	236,503	-	TOP01P2006A	-	-	-	-
SCB06C2007A	0.01	-	3,714	-	STA28C2011A	1.38	0.27	3	1.00	TOP01P2009A	-	-	-	-
SCB06C2010A	0.71	0.02	74,931	-	STA28C2011B	0.35	0.06	77,913	-	TOP06C2007A	0.01	(0.01)	22,457	-
SCB08C2007A	-	-	-	-	STA28C2012A	1.50	0.16	4,200	1.00	TOP06C2008A	1.25	0.11	99,037	1.00
SCB08C2009A	0.59	(0.01)	42,729	-	STA28C2102L	0.24	0.04	60,036	-	TOP06C2011A	0.48	0.07	138,989	-
SCB11C2006A	-	-	-	-	STA41C2010A	0.34	0.08	173,797	-	TOP06P2010A	0.31	(0.05)	116,835	-
SCB11C2008A	-	-	-	-	STA42C2007A	-	-	-	-	TOP08C2007A	-	-	-	-
SCB11P2012A	0.88	(0.01)	35,541	-	STA42C2101T	0.26	0.04	41,272	-	TOP08C2010A	0.55	0.03	46,100	-
SCB13C2007A	-	-	-	-	STEC01C2006A	-	-	-	-	TOP08P2007A	0.50	(0.07)	200	-
SCB13C2008A	-	-	-	-	STEC01C2006B	-	-	-	-	TOP11C2007A	-	-	-	-
SCB13C2009A	0.56	-	556,381	-	STEC01P2006A	-	-	-	-	TOP11C2011A	0.67	0.04	65,760	-
SCB13C2010A	0.33	0.01	82,291	-	STEC06C2010A	0.47	0.02	54,450	-	TOP13C2008A	-	-	-	-
SCB13P2008A	0.20	0.03	2	-	STEC11C2007A	0.01	-	1	-	TOP13C2008B	-	-	-	-
SCB13P2010A	1.33	(0.03)	224,611	1.00	STEC13C2010A	0.34	0.01	136,016	-	TOP13C2010A	0.48	0.02	108,946	-
SCB16C2008A	0.01	(0.03)	150	-	STEC16C2006A	-	-	-	-	TOP13C2011A	0.53	0.06	133,932	-
SCB19C2006A	-	-	-	-	STEC16C2009A	-	-	-	-	TOP13P2010A	0.47	(0.05)	100,176	-
SCB19C2007A	-	-	-	-	STEC19C2009A	0.46	0.01	79,054	-	TOP16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-	STEC19C2011A	0.31	-	70,200	-	TOP19C2006A	-	-	-	-
SCB19C2010A	0.38	-	16,527	-	STEC24C2006A	-	-	-	-	TOP19C2007A	-	-	-	-
SCB19C2010B	0.72	(0.01)	102,668	-	STEC28C2011A	0.36	0.01	51,592	-	TOP19C2008A	0.33	0.03	176,445	-
SCB19P2010A	0.47	(0.01)	25,048	-	STEC28C2012A	0.35	0.01	34,684	-	TOP19C2010A	0.53	0.03	158,108	-
SCB19P2011A	1.54	(0.03)	24,641	1.00	STEC41C2009A	0.25	(0.01)	3,000	-	TOP19P2006A	-	-	-	-
SCB24C2008A	0.30	(0.02)	16,418	-	SUPE19C2007A	-	-	-	-	TOP19P2010A	0.45	(0.04)	150,599	-
SCB27C2007A	-	-	-	-	SUPE19C2010A	0.50	0.03	10,700	-	TOP24C2007A	-	-	-	-
SCB27P2006A	-	-	-	-	SUPE19C2011A	0.27	0.01	518,149	-	TOP41C2008A	0.31	0.04	30,742	-
SCB28C2008A	-	-	-	-	SUPE42C2101T	0.19	0.01	12,119	-	TOP41C2007A	-	-	-	-
SCB28C2010A	0.46	-	57,388	-	TASC01C2007B	-	-	-	-	TOP41C2008A	0.20	(0.01)	22,614	-
SCB41C2008A	0.33	(0.02)	1,751	-	TASC01C2008A	1.02	(0.01)	6,144	1.00	TOP41C2010A	-	-	-	-
SCB41C2011A	0.27	(0.01)	1,686	-	TASC01P2008A	0.12	(0.01)	3	-	TOP41P2010A	0.36	(0.01)	13,036	-
SCB41C2011B	0.61	(0.02)	114,198	-	TASC06C2009A	1.23	0.05	6,456	1.00	TOP41P2011A	-	-	-	-
SCB41P2011A	0.78	-	143,802	-	TASC08C2006A	-	-	-	-	TOP42C2007A	-	-	-	-
SCB42C2007A	-	-	-	-	TASC08C2011A	0.77	0.02	1,340	-	TOP42C2011T	0.33	0.01	21,260	-
SCB42C2101T	0.33	(0.01)	11,158	-	TASC13C2009A	0.82	0.03	60,249	-	TQM13C2011A	0.82	-	147,151	-
SCC06C2007A	-	-	-	-	TASC13C2010A	0.25	(0.75)	110,436	-	TQM19C2010A	3.48	(0.02)	1,672	3.00
SCC08C2011A	0.75	0.01	34,585	-	TASC16C2008A	-	-	-	-	TQM19C2011A	1.08	0.01	299,834	1.00
SCC08P2006A	-	-	-	-	TASC19C2006A	-	-	-	-	TQM42C2101T	0.68	-	30,488	-
SCC11C2006A	-	-	-	-	TASC19C2007A	0.41	(0.01)	1,406	-	TRUE01C2007A	0.18	0.07	1	-
SCC11C2007A	-	-	-	-	TASC19C2009A	1.14	0.06	602	1.00	TRUE01C2007B	0.01	-	81	-
SCC11C2011A	0.87	0.01	23,732	-	TASC19C2011A	0.86	0.02	71,202	-	TRUE01P2007B	-	-	-	-
SCC13C2008A	-	-	-	-	TASC19P2010A	0.49	(0.02)	124,431	-	TRUE06C2007A	-	-	-	-
SCC13C2009A	0.82	0.02	80,028	-	TASC24C2006A	-	-	-	-	TRUE06C2009A	0.30	-	35,200	-
SCC13P2009A	0.61	(0.07)	220	-	TASC24C2011A	0.73	0.03	14,761	-	TRUE06P2011A	0.74	(0.01)	43,192	-
SCC19C2006A	-	-	-	-	TASC28C2010A	0.96	(0.03)	299	-	TRUE08C2007A	-	-	-	-
SCC19C2008A	-	-	-	-	TASC28									

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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
TTW27C2009A	0.13	(0.01)	2,208	-	RICHY-W2	-	-	-	-	-	-	-	-	-
TU06C2009A	0.21	-	90,312	-	SAMART-W2	0.40	-	4,566	-	-	-	-	-	-
TU06P2007A	-	-	-	-	SDC-W1	0.08	0.01	1	-	-	-	-	-	-
TU06P2010A	0.30	(0.03)	31,249	-	SINGER-W1	5.60	-	1,319	5.00	-	-	-	-	-
TU08C2008A	0.09	-	26,608	-	SINGER-W2	2.72	(0.06)	804	2.00	-	-	-	-	-
TU08C2011A	0.26	(0.01)	55,359	-	SST-W2	1.23	0.20	61,376	1.00	-	-	-	-	-
TU11C2008A	-	-	-	-	SUPER-W4	-	-	-	-	-	-	-	-	-
TU13C2010A	0.26	0.01	65,594	-	TCC-W3	0.06	-	2,012	-	-	-	-	-	-
TU19C2007A	-	-	-	-	TCC-W4	0.04	-	1,157	-	-	-	-	-	-
TU19C2009A	0.08	0.01	88,241	-	TCC-W5	0.14	-	1,146	-	-	-	-	-	-
TU19C2010A	0.22	0.01	28,446	-	TGPRO-W3	0.01	-	21,557	-	-	-	-	-	-
TU24C2006A	-	-	-	-	TRINITY-W1	0.25	(0.02)	9,418	-	-	-	-	-	-
TU27C2006A	-	-	-	-	TRITN-W3	0.11	-	20,406	-	-	-	-	-	-
TU28C2011A	0.22	-	58,776	-	TTCL-W1	0.43	-	4,596	-	-	-	-	-	-
TU28C2012A	0.13	-	38,650	-	U-W4	0.01	-	100	-	-	-	-	-	-
TU41C2009A	-	-	-	-	VGI-W2	0.78	-	269,275	-	-	-	-	-	-
TU41C2010A	0.22	(0.01)	8,135	-	VIBHA-W3	0.15	-	22,203	-	-	-	-	-	-
TU42C2007A	-	-	-	-	W-W2	-	-	-	-	-	-	-	-	-
TU42C2101T	0.18	-	10,589	-	W-W3	-	-	-	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	WIIK-W2	0.25	0.01	61,575	-	-	-	-	-	-
TVO19C2007A	0.01	(0.01)	3,900	-	ZMICO-W4	0.09	-	35,542	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.33	0.03	68,538	-	BH-P	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.25	0.02	218,290	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.41	0.03	51,813	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI42C2101T	0.26	0.04	43,732	-	U-P	1.72	(0.01)	1,100	1.00	-	-	-	-	-
WHA01C2008B	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	BM-W1	0.01	-	45,357	-	-	-	-	-	-
WHA01P2009A	0.09	(0.01)	2,288	-	BROOK-W5	0.14	-	13,639	-	-	-	-	-	-
WHA06C2007A	-	-	-	-	CHAYO-W1	2.10	(0.02)	69,813	2.00	-	-	-	-	-
WHA06C2010A	0.46	(0.02)	69,983	-	CHO-W2	0.05	-	12,606	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	CIG-W8	0.02	-	9,535	-	-	-	-	-	-
WHA08C2011A	0.53	(0.02)	40,285	-	D-W1	0.90	(0.01)	4,490	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	DIMET-W3	0.86	0.05	545	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	DOD-W1	0.62	(0.02)	189,292	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	ECF-W3	0.31	-	11,356	-	-	-	-	-	-
WHA13C2009A	0.50	(0.01)	244,790	-	HPT-W1	0.31	(0.01)	923	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	HYDRO-W1	0.02	-	3,815	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	ITEL-W1	0.39	(0.01)	102,604	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	LIT-W1	0.58	0.02	1,850	-	-	-	-	-	-
WHA19C2010A	0.58	(0.02)	14,855	-	META-W4	0.07	-	6,380	-	-	-	-	-	-
WHA19C2011A	0.41	(0.02)	39,200	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA24C2007A	0.15	(0.01)	14,070	-	OCEAN-W3	0.33	-	9,894	-	-	-	-	-	-
WHA27C2008A	0.23	(0.02)	3,604	-	PROUD-W2	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.41	(0.02)	54,316	-	RWI-W2	0.18	-	40,344	-	-	-	-	-	-
WHA28C2012A	0.55	0.05	300	-	SANKO-W1	0.11	-	279	-	-	-	-	-	-
WHA41C2007A	0.04	(0.02)	570	-	SIMAT-W3	0.49	(0.02)	9,074	-	-	-	-	-	-
WHA42C2101T	0.31	(0.01)	19,586	-	SIMAT-W4	2.00	(0.10)	100	2.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SMART-W2	0.20	-	1,867	-	-	-	-	-	-
BH-Q	-	-	-	-	SWC-W1	2.92	(0.02)	160	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	TAKUNI-W	0.04	-	10,774	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAPAC-W4	0.39	0.01	5,971	-	-	-	-	-	-
KTB-Q	-	-	-	-	TVD-W2	0.25	0.01	17,799	-	-	-	-	-	-
SCB-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	-	92,439	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.06	0.01	482,507	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.30	0.01	241,780	1.00	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	(0.01)	150	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.20	0.01	30,631	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.07	0.04	445,790	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.07	0.03	404,486	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.09	(0.01)	79,498	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.12	(0.02)	152,345	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	(0.01)	2,320	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	17,800	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.74	0.06	253,781	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.13	(0.01)	29,129	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	160,110	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.31	-	9,259	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.25	(0.01)	98,549	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.62	-	34,554	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.38	-	2,619	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.86	0.14	20,805	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.10	-	84,277	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	(0.01)	23,786	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.18	-	5,687	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.27	0.13	1,473,874	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.76	-	38,987	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.73	0.02	2	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	0.01	8,961	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.22	-	34,665	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	-	2,000	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.54	0.04	88,487	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.26	0.01	1,627	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.16	(0.02)	43,516	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.72	0.01	80,227	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.15	-	4,650	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	39,651	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.04	0.02	9,154	-	-	-	-	-	-	-	-	-	-	-