

Main Board Quotation

Issue Date :

Wednesday July 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.28	0.08	151,674	4.25	MATCH	1.65	(0.05)	190	1.67
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.20	0.12	373	4.14
SAFARI	-	-	-	-	DIF	15.10	-	69,787	15.01	MCOT	5.10	-	4,520	5.11
VI	-	-	-	-	DTAC	39.50	-	56,837	39.92	MONO	2.82	(0.02)	35,670	2.86
WORLD	-	-	-	-	FORTH	5.90	(0.20)	229	5.95	MPIC	1.42	0.04	354	1.38
WR	-	-	-	-	HUMAN	8.15	0.05	11,393	8.13	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	3.84	-	9,255	3.83	PLANB	6.20	-	73,068	6.24
EE	0.48	-	22,339	0.47	INET	3.26	0.34	235,371	3.11	POST	1.31	(0.08)	22	1.31
GPPT	13.20	(0.10)	27,312	13.29	INTUCH	57.25	0.25	190,096	57.59	PRAKIT	7.70	(0.05)	7	7.70
LEE	2.22	-	2,044	2.21	JAS	3.58	(0.04)	491,164	3.62	SE-ED	-	-	-	-
MAX	0.01	-	612,310	0.01	JASIF	9.55	0.10	231,389	9.55	TBSP	-	-	-	-
NER	2.66	(0.04)	249,746	2.68	JMART	11.70	(0.10)	422,775	11.89	TH	0.54	-	150	0.51
PPPM	0.38	(0.01)	4,030	0.39	JTS	2.24	(0.04)	39,120	2.31	TKS	5.00	0.02	4,180	4.98
STA	28.50	(1.75)	737,601	29.19	MFEF	4.38	(0.04)	1,513	4.39	VGI	7.65	-	54,145	7.67
TRUBB	2.14	0.27	908,721	2.03	MSC	4.78	0.04	926	4.76	WAVE	1.05	-	2	1.05
TWPC	4.24	0.12	86,764	4.32	PT	4.42	0.02	1,153	4.42	WORK	10.80	(0.10)	16,209	10.91
UPOIC	-	-	-	-	SAMART	5.60	0.05	33,379	5.50	Finance & Securities	-	-	-	-
UVAN	4.32	-	735	4.32	SAMTEL	5.85	(0.20)	8,275	5.92	AEC	0.28	-	7,142	0.29
VPO	0.42	0.01	3,179	0.42	SDC	0.15	(0.01)	8,817	0.15	AEONTS	111.50	-	10,205	112.01
Banking	-	-	-	-	SIS	9.30	0.30	12,253	9.28	AMANAH	2.60	(0.06)	128,965	2.62
BAY	22.80	0.10	4,143	22.77	SVOA	1.11	0.01	48,775	1.11	ASAP	2.02	(0.08)	29,529	2.07
BBL	109.00	2.00	88,690	108.70	SYMC	3.26	0.10	3,050	3.20	ASK	17.10	(0.10)	2,308	17.10
CIMBT	0.61	0.01	19,118	0.61	SYNEX	7.50	(0.05)	11,523	7.45	ASP	1.73	(0.01)	11,873	1.74
KBANK	92.75	2.00	146,222	92.57	THCOM	4.72	(0.12)	33,415	4.78	BAM	24.70	0.20	338,842	24.69
KKP	41.75	0.50	42,973	41.90	TRUE	3.60	-	640,255	3.62	BFIT	27.25	(0.50)	8,612	27.44
KTB	10.40	0.10	223,715	10.38	TWZ	0.06	(0.01)	41,371	0.06	CGH	0.73	(0.01)	1,112	0.73
LHFG	1.04	0.01	12,718	1.04	Electronic Componer	-	-	-	-	ECL	0.93	0.02	11,188	0.93
SCB	73.00	1.00	136,229	73.53	CCET	1.89	0.24	153,821	1.89	FNS	2.46	(0.02)	7,932	2.48
TCAP	35.25	(0.25)	58,608	35.72	DELTA	58.75	(1.00)	9,787	59.23	FSS	1.51	-	1,553	1.49
TISCO	69.50	(0.75)	39,006	70.08	HANA	29.75	-	51,792	29.86	GBX	0.49	(0.01)	18,897	0.49
TMB	1.05	(0.01)	1,988,246	1.06	KCE	23.40	0.30	385,218	23.59	GL	3.84	0.10	94,816	3.82
Construction Materia	-	-	-	-	METCO	134.00	2.00	17	133.24	IFS	2.42	-	8,924	2.41
CCP	0.39	0.05	534,918	0.38	NEX	4.42	(0.22)	1,332,564	4.80	JMT	25.50	1.30	214,985	24.98
COTTO	1.19	0.03	21,978	1.21	SMT	1.21	(0.03)	23,490	1.24	KCAR	7.65	0.05	176	7.65
DCC	2.38	0.14	723,949	2.40	SVI	2.84	0.02	15,113	2.84	KGI	3.48	(0.02)	16,954	3.49
DCON	0.30	-	116,747	0.31	TEAM	0.83	(0.01)	2,444	0.84	KTC	30.25	-	129,802	30.41
DRT	5.65	0.20	10,241	5.59	W	0.13	-	36,193	0.13	MBKET	8.70	-	4,180	8.68
EPG	4.88	0.04	61,426	4.89	Energy & Utilities	-	-	-	-	MFC	13.50	0.10	482	13.41
GEL	0.20	0.01	3,507	0.19	7UP	0.40	-	108,740	0.40	ML	0.86	-	2,200	0.86
PPP	2.04	(0.02)	1,070	2.03	ABPIF	3.48	(0.02)	456	3.49	MTC	53.00	(1.50)	53,424	53.92
Q-CON	4.98	(0.02)	1,382	4.87	ACE	4.02	-	246,729	4.08	PE	-	-	-	-
RCI	2.72	(0.04)	796	2.75	AI	1.39	-	106,049	1.40	PL	2.02	(0.02)	608	2.02
SCC	379.00	(1.00)	21,013	380.13	AKR	0.56	-	32,252	0.56	S11	5.20	(0.05)	5,154	5.16
SCCC	133.50	2.00	2,727	132.21	BAFS	23.10	(0.20)	4,598	23.02	SAWAD	51.50	(1.50)	98,407	52.12
SCP	6.00	0.30	35,668	6.02	BANPU	6.40	(0.05)	356,525	6.39	THANI	3.56	(0.04)	93,571	3.60
SKN	2.06	0.04	1,740	2.05	BCP	21.00	(0.60)	16,951	21.19	TK	7.70	(0.05)	663	7.75
TASCO	25.25	(0.50)	61,083	25.40	BCPG	15.90	(0.10)	42,190	16.02	TNITY	3.80	(0.02)	66	3.81
TCMC	1.11	(0.06)	136,144	1.13	BGRIM	54.75	(0.75)	58,547	55.37	UOBKH	3.48	0.10	150	3.39
TOA	37.50	1.00	15,324	37.69	BPP	16.60	0.40	56,874	16.45	ZMICO	0.67	(0.01)	6,422	0.67
TPIPL	1.20	-	26,332	1.20	BRRGIF	7.20	-	438	7.15	Food & Beverage	-	-	-	-
UMI	0.67	0.01	10,931	0.67	CKP	4.82	0.10	594,778	4.78	APURE	1.92	0.01	12,719	1.94
VNG	3.72	-	3,492	3.72	DEMCO	3.50	0.12	51,689	3.48	ASIAN	7.65	(0.10)	55,917	7.69
WIJK	1.64	0.03	7,500	1.64	EA	45.50	(2.50)	373,461	46.62	BR	1.91	0.01	27,797	1.94
Petrochemicals & Ch	-	-	-	-	EASTW	10.10	(0.10)	19,688	10.15	BRR	2.90	(0.06)	5,911	2.92
BCT	40.00	-	23	40.15	EGATIF	12.20	0.10	18,557	12.20	CBG	110.50	1.00	91,908	110.99
CMAN	1.41	(0.03)	3,239	1.43	EGCO	254.00	(7.00)	13,442	257.68	CFRESH	2.34	(0.12)	13,329	2.39
GC	5.30	0.05	675	5.25	EP	3.72	(0.04)	5,310	3.75	CHOTI	-	-	-	-
GGC	9.95	(0.25)	169,548	10.15	ESSO	7.50	(0.35)	666,071	7.70	CM	2.68	-	1,135	2.67
GIFT	2.26	0.06	6,068	2.23	Gpsc	75.75	(0.75)	143,441	76.21	CPF	32.00	-	236,703	31.93
IVL	27.75	(1.00)	291,759	28.10	GREEN	0.85	(0.04)	1,337	0.86	CPI	1.27	0.01	719	1.26
NFC	1.64	(0.01)	11	1.63	GULF	38.50	-	234,124	38.76	F&D	-	-	-	-
PATO	9.05	(0.10)	630	9.10	GUNKUL	2.74	(0.04)	317,267	2.77	HTC	17.80	(0.10)	1,768	17.89
PMTA	8.70	0.20	30	8.70	IFEC	-	-	-	-	IGHI	8.40	0.40	189,824	8.30
PTTGC	48.00	(1.25)	171,249	49.00	IRPC	2.84	(0.08)	1,336,140	2.86	KBS	3.30	(0.02)	409	3.30
SUTHA	3.38	(0.02)	109	3.34	LDNNA	7.25	-	506	7.27	KSL	2.04	-	7,494	2.03
TCCC	20.10	-	80	20.08	MDX	3.02	0.38	45,149	2.93	KTIS	2.74	(0.06)	5,480	2.70
TPA	5.40	(0.05)	209	5.45	PDI	6.00	-	2,261	5.98	LST	4.52	(0.02)	2,873	4.51
UAC	3.64	0.08	7,867	3.59	PRIME	0.40	(0.01)	34,551	0.41	M	57.75	(0.25)	1,885	57.99
UP	14.20	-	2	14.20	PTG	17.30	-	208,545	17.48	MALEE	7.05	(0.05)	4,867	7.02
VNT	22.60	0.40	6,561	22.50	PTT	39.50	(0.75)	75,518	39.79	MINT	20.50	(0.10)	280,079	20.68
WG	182.50	1.00	5	181.90	PTTEP	92.75	(2.75)	145,174	93.73	OISHI	39.50	0.25	152	39.92
YCI	-	-	-	-	RATCH	63.75	(0.50)	29,454	64.33	OSP	39.50	-	122,953	39.73
Commerce	-	-	-	-	RPC	0.52	(0.01)	24,981	0.52	PB	68.50	(0.25)	21	68.54
BEAUTY	1.69	0.05	470,773	1.69	SCG	3.92	(0.02)	145	3.91	PM	6.75	-	3,946	6.74
BIG	0.58	(0.01)	307,223	0.59	SCI	1.66	0.04	297,003	1.70	PRG	11.20	-	51	11.20
BIC	39.25	(0.50)	37,684	39.61	SCN	2.16	-	51,268	2.15	RBF	10.00	(1.20)	664,963	10.48
COL	14.60	-	3,372	14.46	SGP	8.60	(0.20)	23,157	8.72	SAPPE	19.30	0.40	9,481	19.21
COM7	32.00	1.00	130,939	31.51	SKE	0.80	(0.01)	1,638	0.81	SAUCE	24.80	-	147	24.31
CPALL	66.75	(0.75)	191,021	67.30	SOLAR	1.13	(0.01)	85,732	1.14	SFP	-	-	-	-
CPW	1.77	0.02	40,999	1.77	SPCG	18.00	0.90	55,472	17.81	SNP	10.60	-	2,202	10.60
CRC	33.50	(0.50)	56,712	33.73	SPRC	6.70	(0.25)	368,116	6.80	SORKON	51.50	1.00	2	51.50
CSS	1.44	(0.02)	87,623	1.46	SSP	7.50	(0.05)	7,297	7.53	SSC	-	-	-	-
DOHOME	11.50	(0.10)	124,418	11.59	SUPER	0.99	0.01	6,706,704	0.99	SSF	6.25	(0.20)	1	6.25
FN	1.42	0.18	393,786	1.40	SUPEREIF	11.40	(0.10)	855	11.41	SST	2.68	(0.02)	21	2.70
FTE	1.64	-	2,238	1.64	SUSCO	2.66	0.12	52,734	2.65	TC	3.30	(0.06)	8,392	3.34
GLOBAL	16.20	(0.70)	117,393	16.50	TAE	2.76	-	6,665	2.77	TFG	4.80	(0.02)	173,492	4.83
HMPRO	15.60	(0.20)	168,450	15.78	TCC	0.23	(0.01)	12,763	0.23	TFMAMA	197.50	-	24	197.52
ILM	14.40	(0.30)	16,933	14.42	TOP	44.50	(2.50)	243,826	45.44	TIPCO	7.00	(0.10)	17,220	7.13
IT	2.56	-	11	2.56	TIPIP	4.12	0.02	72,968	4.11	TKN	10.80	0.20	374,897	10.90
KAMART	2.96	(0.02)	15,574	3.00	TSE	3.04	0.06	198,219	3.04	TU	13.50	0.30	358,302	13.50
LOXLEY	1.60	0.09	304,113	1.58	TTW	13.10	(0.10)	91,505	13.15	TVO	27.75	-	13,451	27.92
MAKRO	41.50	(0.75)	31,5											

Asia Plus Securities Company Limited

Daily 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
NEW	-	-	-	-	BLAND	1.05	-	46,114	1.05	HFT	3.44	0.08	62,254	3.48
NTV	43.00	-	128	43.05	BROCK	1.39	0.03	38	1.35	IHL	2.60	(0.06)	24,584	2.64
PR9	6.85	-	2,873	6.82	CGD	0.60	-	1,193	0.60	INGRS	0.38	(0.01)	2,327	0.39
PRINC	3.34	0.02	33,776	3.37	CI	0.83	0.01	81	0.83	IRC	13.50	-	19	13.42
RAM	141.50	1.00	6	141.50	CPN	50.50	(0.75)	41,702	51.18	PCSGH	4.54	-	155	4.53
RJH	21.50	-	1,164	21.47	ESTAR	0.36	0.01	7,641	0.35	SAT	10.60	(0.20)	12,847	10.73
RPH	5.25	(0.05)	6,063	5.27	EVER	0.22	-	22,396	0.23	SPG	13.00	-	46	13.00
SKR	5.00	-	5,389	4.98	FPT	11.60	-	1,025	11.57	STANLY	172.00	(0.50)	728	172.14
SVH	418.00	2.00	3	418.00	GLAND	2.22	-	24	2.22	TKT	0.94	(0.02)	3,496	0.97
THG	19.80	-	2,192	19.81	GOLD	8.45	-	4,744	8.45	TNPC	0.78	-	5	0.78
VIBHA	1.58	(0.01)	8,415	1.58	J	0.99	-	15,205	0.99	TRU	4.10	0.02	583	4.04
VIH	6.45	-	4,633	6.46	JCK	0.76	-	2,812	0.75	TSC	-	-	-	-
WPH	1.63	(0.02)	1,597	1.64	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.80	(0.03)	19	0.81	ALLA	1.26	(0.04)	7,025	1.28
ASIA	5.60	0.55	655	5.55	LALIN	4.48	0.02	3,476	4.45	ASEFA	3.36	(0.06)	3,240	3.35
CENTEL	23.00	(0.50)	47,118	23.15	LH	7.80	-	401,047	7.76	CPT	0.84	(0.01)	10,322	0.85
CSR	-	-	-	-	LPN	4.86	0.10	410,861	4.86	CRANE	2.50	(0.02)	267,327	2.46
DTC	7.45	(0.05)	1,507	7.45	MBK	13.80	-	21,331	13.70	CTW	5.00	(0.05)	116	5.11
ERW	3.66	(0.12)	211,082	3.72	MJD	1.64	0.01	26,187	1.64	FMT	21.50	0.10	6	21.50
GRAND	0.62	(0.02)	2,661	0.62	MK	2.90	0.02	748	2.91	HTECH	2.30	-	2,221	2.28
LRH	35.75	0.25	18	35.47	NCH	0.61	(0.02)	551	0.63	KKC	0.50	-	756	0.51
MANRIN	-	-	-	-	NNCL	1.87	(0.01)	8,393	1.87	PK	1.45	0.03	2,104	1.45
OHTL	-	-	-	-	NOBLE	11.10	(0.10)	4,037	11.15	SNC	9.10	0.25	3,760	8.97
ROH	35.00	-	40	35.00	NUSA	0.34	-	50,524	0.34	STARK	2.10	(0.04)	214,973	2.11
SHANG	60.75	-	53	59.62	NVD	1.32	-	6,101	1.32	TCJ	2.86	(0.06)	845	2.88
SHR	2.18	(0.02)	34,215	2.19	ORI	5.80	-	82,422	5.79	VARO	-	-	-	-
VRANDA	6.15	(0.05)	1,947	6.18	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.42	(0.01)	420,189	0.43	AIMCG	7.20	-	832	7.19
ACC	0.68	0.05	13,611	0.66	PLAT	3.10	-	4,751	3.08	AIMIRT	13.60	-	2,546	13.58
AJA	0.14	(0.01)	14,608	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	16	10.31
DTCI	-	-	-	-	PRECHA	0.90	(0.04)	40	0.90	B-WORK	11.80	-	488	11.75
FANCY	0.69	(0.01)	17,141	0.69	PRIN	1.55	-	400	1.54	BKER	6.65	-	362	6.68
KYE	329.00	5.00	14	326.36	PSH	11.70	(0.20)	20,543	11.77	BKCP	11.90	-	316	11.90
L&E	1.62	(0.01)	201	1.62	QH	2.20	(0.04)	304,781	2.22	BOFFICE	13.60	(0.30)	1,733	13.81
MODERN	2.44	-	1,228	2.45	RICHY	0.70	0.01	6,520	0.69	CPNCG	10.70	-	996	10.75
OGC	24.60	-	5	24.60	RML	0.67	0.02	81,520	0.68	CPNREIT	27.00	(0.25)	6,616	26.99
ROCK	-	-	-	-	ROJNA	4.46	(0.02)	13,696	4.46	CPTGF	12.30	(0.20)	172	12.30
SIAM	1.45	-	3,187	1.45	S	1.58	-	17,410	1.59	CTARAF	5.10	-	220	5.10
TSR	2.10	0.04	6,176	2.04	SAMCO	1.20	-	1,890	1.21	DREIT	3.92	0.02	992	3.91
Insurance	-	-	-	-	SC	2.30	0.02	72,254	2.30	ERWPF	-	-	-	-
AYUD	35.00	-	12	35.00	SENA	2.78	(0.06)	50,055	2.82	FTREIT	14.50	(0.20)	8,381	14.63
BKI	282.00	2.00	105	281.31	SF	4.48	(0.02)	13,762	4.51	FUTUREPF	19.20	-	1,504	19.27
BLA	15.70	(0.30)	12,015	15.80	SIRI	0.78	-	467,330	0.78	GAHREIT	7.35	(0.10)	91	7.37
BUI	9.00	(0.30)	20	9.00	SPALI	16.80	(0.20)	26,938	16.87	GOLDPF	-	-	-	-
CHARAN	-	-	-	-	U	1.62	-	238,741	1.63	GVREIT	13.90	(0.10)	339	13.80
INSURE	-	-	-	-	UV	3.04	-	11,504	3.06	HPF	4.64	(0.02)	772	4.63
MTI	85.00	(1.00)	15	85.05	WHA	3.26	(0.02)	619,696	3.30	HREIT	8.20	-	3,927	8.20
NKI	48.75	(0.25)	2	48.75	WIN	0.36	(0.01)	1,042	0.36	IMPACT	17.20	(0.10)	4,923	17.20
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPF	-	-	-	-
SEG	25.00	(0.25)	69	25.07	UTP	11.60	0.30	446,766	12.17	LHHOTEL	11.30	(0.10)	968	11.21
SMK	35.00	(0.25)	158	35.22	Fashion	-	-	-	-	LHPF	6.05	-	1,254	6.02
THRE	0.89	(0.03)	101,050	0.90	AFC	-	-	-	-	LHSC	12.90	-	413	12.89
THREL	2.56	0.04	19,844	2.53	B52	0.14	(0.01)	9,026	0.15	LUXF	6.40	0.05	157	6.35
TIP	22.40	-	6,245	22.35	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	129.50	(1.50)	8,423	130.49	CPH	3.18	(0.02)	62	2.74	M-PAT	-	-	-	-
TSI	0.36	(0.01)	20,643	0.36	CPL	0.80	-	220	0.80	M-STOR	-	-	-	-
TVI	3.18	0.02	837	3.16	ICC	30.75	0.25	1	30.75	MIPF	16.00	0.20	2	16.00
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.70	-	10	2.70
THL	-	-	-	-	PAF	0.63	(0.02)	4,624	0.64	MLF	7.50	-	7	7.50
Packaging	-	-	-	-	PDJ	1.07	-	3,791	1.07	MNIT	1.42	(0.01)	5,271	1.42
AJ	18.40	(0.50)	189,209	19.32	PG	4.82	-	8	4.82	MNIT2	4.50	0.36	79	4.51
ALUCON	144.50	0.50	30	144.48	SABINA	19.00	(0.20)	3,728	19.12	MNRF	-	-	-	-
BGC	10.00	(0.30)	32,210	10.08	SAWANG	11.90	0.10	3	11.77	POPF	10.90	-	730	10.80
CSC	45.75	0.50	19	45.54	SUC	36.00	(0.25)	478	36.00	PPF	11.40	-	72	11.40
GLOCON	0.79	0.02	81,830	0.78	TNL	-	-	-	-	QHHR	6.80	-	351	6.76
NEP	0.16	-	2,000	0.16	TPCORP	9.35	-	2	9.35	QHOP	2.30	0.02	339	2.30
PTL	18.80	(0.80)	386,363	19.03	TR	27.00	(0.25)	21	26.52	QHPP	11.00	(0.10)	642	11.01
SFLEX	14.40	1.20	40,878	14.01	TTI	20.00	-	5	20.00	SBPF	-	-	-	-
SITHAI	0.70	-	2,125	0.69	TTT	53.50	0.25	47	53.85	SHREIT	3.58	-	1,728	3.58
SLP	0.46	0.01	290	0.45	UPF	-	-	-	-	SIRIP	-	-	-	-
SMPC	8.70	0.05	3,940	8.70	UT	15.00	-	30	15.00	SPF	14.20	(0.30)	3,028	14.23
SPACK	2.70	0.34	98,595	2.60	WACOAL	-	-	-	-	SPRIME	11.00	(0.10)	297	11.08
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.30	0.10	34	8.20
TFI	0.06	0.01	9	0.05	AAV	2.02	(0.08)	483,414	2.06	SSPF	9.10	0.10	142	9.09
THIP	22.60	(0.50)	1,315	22.95	AOT	57.50	(2.00)	647,436	58.23	SSTRT	5.40	(0.05)	198	5.44
TMD	21.70	0.20	30	21.57	ASIMAR	1.38	0.01	1,734	1.38	TIF1	8.40	(0.05)	121	8.38
TOPP	-	-	-	-	B	0.30	-	18,037	0.30	TLGF	19.20	-	5,524	19.01
TPBI	4.04	0.02	2,601	3.93	BA	6.45	(0.10)	15,253	6.53	TLHPP	9.75	0.95	1	9.75
TPP	15.60	(0.40)	21	15.47	BEM	9.45	(0.05)	323,210	9.49	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	11.30	(0.10)	192,468	11.38	TPRIME	14.10	(0.30)	1,200	14.11
APCO	3.76	(0.02)	2,489	3.75	BTSGIF	7.35	(0.05)	32,115	7.37	TTLPF	22.00	-	121	22.02
DDD	16.90	0.20	1,781	16.98	III	4.34	0.04	6,719	4.36	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.48	(0.01)	501	0.45	URBNPF	3.00	-	60	3.00
OCC	8.50	0.35	113	8.49	JWD	6.45	0.05	71,772	6.52	WHABT	8.65	(0.10)	1	8.65
S & J	26.50	(1.00)	4	26.50	KWC	-	-	-	-	WHART	15.50	-	10,510	15.52
STGT	68.50													

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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	-	-	-	-	AIE	0.69	0.02	580,974	-	ADVA06C2010A	0.51	0.01	84,197	-
ABICO	5.50	(0.10)	4,007	5.00	PSTC	1.88	-	42,074	1.00	ADVA06P2011A	0.77	(0.04)	84,754	-
AU	9.70	(0.10)	29,310	9.00	QTC	4.34	-	1,122	4.00	ADVA08C2009A	0.27	-	42,714	-
JCKH	0.26	-	1,223	-	SAAM	1.10	-	605	1.00	ADVA08P2009A	0.43	(0.02)	33,251	-
KASET	1.57	(0.03)	10,451	1.00	SEAOIL	2.48	-	1,914	2.00	ADVA11C2011A	0.68	0.02	25,933	-
MM	1.53	(0.04)	587	1.00	SR	0.71	-	408	-	ADVA11P2011A	0.71	(0.02)	20,120	-
SUN	2.20	(0.02)	10,982	2.00	TAKUNI	0.40	(0.01)	2,020	-	ADVA13C2007A	-	-	-	-
TACC	5.60	0.55	374,472	5.00	TPCH	13.00	1.10	97,174	12.00	ADVA13C2008A	0.12	0.01	88,312	-
TMILL	3.08	(0.02)	4,179	3.00	TRT	1.68	-	424	1.00	ADVA13C2010A	0.65	0.02	289,270	-
XO	6.95	(0.15)	13,558	7.00	UMS	0.30	-	473	-	ADVA13P2009A	0.90	(0.03)	65,100	-
Consumer Products					UPA	0.26	(0.01)	134,245	-	ADVA16C2007A	-	-	-	-
BGT	1.07	0.01	271	1.00	UWC	0.05	0.01	196,542	-	ADVA16C2009A	-	-	-	-
BIZ	3.76	0.04	1,769	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	8.35	-	43,982	8.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.55	0.03	86,810	1.00	AKP	0.96	-	3,220	-	ADVA19C2008A	0.47	0.01	93,662	-
HPT	0.93	0.06	10,123	-	AMA	5.45	0.15	27,688	5.00	ADVA19C2009A	0.27	0.01	87,188	-
IP	11.10	(0.10)	15,573	11.00	ARIP	0.34	(0.01)	796	-	ADVA19C2010A	0.13	-	48,746	-
JUBILE	15.70	(0.10)	1,138	15.00	ATP30	0.79	-	8,445	-	ADVA19C2010B	0.61	0.01	186,668	-
MOONG	3.58	(0.02)	1,046	3.00	AUCT	7.65	(0.05)	5,580	7.00	ADVA19P2009A	0.15	-	140,003	-
NPK	12.60	0.70	3	11.00	BOL	3.58	-	1,024	3.00	ADVA19P2010A	0.63	(0.02)	53,211	-
OCEAN	0.91	(0.01)	5,774	-	CHUO	-	-	-	-	ADVA24C2009A	0.22	0.01	33,296	-
TM	2.38	-	1,413	2.00	CMO	1.03	-	449	1.00	ADVA28C2007A	-	-	-	-
Financials (MAI)					D	3.58	(0.14)	11,316	3.00	ADVA28C2008A	0.16	0.01	58,925	-
ACAP	0.65	(0.03)	18,621	-	DCORP	0.38	-	7,845	-	ADVA28C2008B	-	-	-	-
AF	0.58	(0.01)	373	-	EFORL	0.04	0.01	118,836	-	ADVA28C2011A	0.13	-	6,084	-
AIRA	0.98	-	145	-	ETE	1.20	0.06	82,622	1.00	ADVA28C2012A	0.12	-	19,560	-
ASN	5.10	(0.25)	88	5.00	FSMART	6.15	-	5,698	6.00	ADVA28C2102L	0.45	0.02	10,160	-
BROOK	0.41	0.01	97,253	-	FVC	0.41	(0.01)	7,048	-	ADVA28P2012A	0.33	(0.01)	11,834	-
CHAYO	6.70	0.20	148,200	6.00	GSC	0.79	(0.02)	12,304	-	ADVA41C2007A	-	-	-	-
GCAP	1.63	(0.02)	39,593	1.00	HARN	2.18	(0.02)	5,030	2.00	ADVA41C2007B	-	-	-	-
LIT	3.28	(0.02)	7,388	3.00	IMH	2.40	0.24	68,700	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.08	(0.03)	36,871	1.00	JKN	5.90	0.40	223,363	5.00	ADVA41C2010B	0.51	-	138,624	-
SGF	0.61	-	43,975	-	KIAT	0.46	-	54,481	-	ADVA41P2009A	0.80	(0.03)	81,289	-
Industrials (MAI)					KOOL	0.90	0.05	28,982	-	ADVA41P2011A	0.55	(0.05)	1,406	-
ZS	2.48	(0.02)	825	2.00	LDC	0.74	-	300	-	ADVA42C2102T	0.59	0.01	7,460	-
ADB	0.77	-	2,110	-	MORE	0.35	-	193,875	-	ADVA42P2007A	0.24	(0.03)	2,400	-
BM	2.02	-	1,071	2.00	MPG	0.22	-	1,202	-	AEON13C2007A	0.01	(0.01)	1,980	-
CHO	0.52	(0.01)	29,547	-	MVP	1.29	(0.02)	1,592	1.00	AEON13C2010A	0.20	-	44,983	-
CHOW	2.20	0.02	2,172	2.00	NBC	0.70	(0.01)	258	-	AEON19C2010A	0.32	-	18,712	-
CIG	0.23	-	9,003	-	NCL	0.76	-	990	-	AEON19C2010B	0.53	-	50,035	-
COLOR	1.12	0.01	6,585	1.00	NEWS	0.01	-	579,023	-	AMAT01C2007B	-	-	-	-
CPR	3.02	(0.02)	710	3.00	NINE	1.72	(0.10)	784	1.00	AMAT01C2008A	0.27	0.03	93	-
FPI	1.70	(0.05)	9,520	1.00	OTO	2.80	0.04	165	2.00	AMAT01P2008A	-	-	-	-
GTB	0.57	0.01	1,774	-	PHOL	2.82	(0.04)	10,960	2.00	AMAT06C2010A	0.73	0.01	16,920	-
KCM	0.48	(0.01)	2,759	-	PICO	3.40	0.18	438	3.00	AMAT08C2010A	0.57	0.02	20,150	-
KUMWEL	0.99	0.04	20,309	-	QLT	4.18	0.02	9	4.00	AMAT11C2008A	0.03	(0.01)	407	-
KWM	0.76	0.01	2,870	-	RP	1.78	0.01	2,629	1.00	AMAT13C2010A	0.51	0.01	147,273	-
MBAX	4.56	0.06	11,429	4.00	SE	1.27	(0.01)	825	1.00	AMAT16C2008A	-	-	-	-
MGT	1.79	0.01	1,309	1.00	SONIC	1.02	(0.03)	18,263	1.00	AMAT19C2008A	0.22	0.01	2,000	-
NDR	1.22	(0.09)	27,932	1.00	SPA	6.95	(0.20)	8,681	7.00	AMAT19C2009A	0.63	0.02	2,238	-
PDG	3.44	(0.02)	4,000	3.00	THMUI	0.61	-	110	-	AMAT19C2011A	0.50	0.01	58,642	-
PIMO	1.38	0.12	142,563	1.00	TNDT	3.04	0.02	26,464	3.00	AMAT24C2010A	0.47	-	10,128	-
PJW	1.39	(0.04)	63,665	1.00	TNH	32.50	(0.50)	8	32.00	AMAT28C2012A	0.45	0.02	29,992	-
PPM	0.83	(0.01)	8	-	TNP	2.86	(0.02)	30,590	2.00	AMAT28C2102L	0.31	0.01	14,196	-
RWI	1.41	(0.02)	7,430	1.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SALIE	0.69	(0.01)	859	-	TVD	0.96	0.03	59,444	-	AMAT42C2101T	0.31	0.01	1,267	-
SANKO	0.96	0.01	25	-	TVT	0.61	-	345	-	ANAN13C2007A	-	-	-	-
SELIC	2.40	0.18	34,227	2.00	VL	1.16	0.01	10,719	1.00	ANAN19C2007A	-	-	-	-
SWC	3.94	(0.02)	372	3.00	WINNER	2.96	(0.02)	3,702	2.00	AOT01C2007A	0.07	(0.06)	7,988	-
TMC	0.53	(0.01)	1,435	-	YGG	13.00	0.80	63,713	12.00	AOT01P2007A	1.21	0.16	10,672	1.00
TMI	0.64	0.01	3,333	-	Technology (MAI)	-	-	-	-	AOT06C2007A	0.01	-	10,672	-
TMW	37.25	-	266	37.00	APP	2.08	0.02	96,637	2.00	AOT06C2008A	0.52	(0.22)	96	-
TPAC	11.80	(0.30)	666	11.00	COMAN	2.10	-	1,352	2.00	AOT06C2009A	0.27	(0.07)	221,408	-
TPLAS	1.35	(0.01)	76,098	1.00	ICN	1.93	(0.09)	94,855	2.00	AOT06P2009A	0.28	0.03	66,842	-
UBIS	4.70	-	52	4.00	INSET	3.36	(0.02)	129,489	3.00	AOT06P2011A	1.22	0.12	53,609	1.00
UEC	0.88	-	1,109	-	IRCP	0.44	(0.01)	3,660	-	AOT08C2007A	-	-	-	-
UKEM	0.62	(0.01)	18,937	-	ITEL	3.28	0.10	24,169	3.00	AOT08C2009A	0.57	(0.06)	56,506	-
UREKA	0.96	(0.01)	26,459	-	NETBAY	34.25	-	1,589	34.00	AOT08P2009A	0.55	0.04	73,614	-
YUASA	15.60	1.50	28,352	15.00	PLANET	1.01	0.13	15,975	-	AOT11C2011A	0.56	(0.06)	46,563	-
ZIGA	1.50	-	423	1.00	SIMAT	3.22	0.04	27,593	3.00	AOT11P2007A	1.12	0.33	2,384	1.00
Property & Construc					SKY	14.40	-	14,745	14.00	AOT13C2007A	-	-	-	-
ALL	4.00	(0.18)	524,261	4.00	SPVI	2.76	0.08	143,147	2.00	AOT13C2008A	0.38	(0.05)	10	-
ARIN	0.98	(0.01)	8,644	-	TPS	2.40	(0.06)	148,038	2.00	AOT13C2010A	0.26	(0.06)	368,762	-
ARROW	7.45	0.15	1,005	7.00	VCOM	3.48	0.08	81,524	3.00	AOT13P2009A	0.23	0.03	69,838	-
BC	1.00	(0.01)	1,123	1.00	Unit Trust	-	-	-	-	AOT13P2010A	0.95	0.08	143,050	-
BSM	0.26	0.01	7,010	-	MGE	-	-	-	-	AOT16C2007A	-	-	-	-
BTW	0.85	0.02	87,197	-	SCBSET	-	-	-	-	AOT16C2009A	0.26	(0.05)	2,580	-
CAZ	1.60	0.01	38,739	1.00	ETF	-	-	-	-	AOT19C2007A	-	-	-	-
CHEWA	0.43	-	21,828	-	IDIV	8.43	(0.07)	121	8.00	AOT19C2008A	-	-	-	-
CMC	0.74	(0.02)	2,112	-	ABFTH	-	-	-	-	AOT19C2009A	0.28	(0.06)	20,957	-
CRD	0.52	0.02	7,756	-	BMSCG	7.17	(0.04)	829	7.00	AOT19C2011A	0.21	(0.04)	139,079	-
DIMET	0.38	-	57,315	-	BMSCITH	9.95	(0.15)	4,047	10.00	AOT19P				

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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
AP19C2007A	0.03	(0.07)	561	-	BCPG28C2008A	-	-	-	-	CBG19C2008A	2.28	0.28	1	2.00
AP19C2010A	1.36	0.06	40	1.00	BCPG28C2012A	0.27	(0.01)	17,486	-	CBG19C2010A	1.62	0.03	17,410	1.00
AP19C2011A	0.37	0.02	36,323	-	BCPG28C2012B	0.27	-	29,664	-	CBG19C2011A	0.68	0.01	295,860	-
AP28C2012A	1.17	0.04	23,928	1.00	BCPG42C2007A	0.12	-	580	-	CBG19P2010A	0.50	(0.02)	491,411	-
AP28C2012B	0.33	0.01	49,126	-	BDMS01C2007B	0.02	-	333	-	CBG24C2008A	2.12	0.04	4,194	2.00
AWC01C2009A	0.10	(0.04)	393	-	BDMS01P2008A	0.31	0.01	1	-	CBG41C2009A	1.85	0.23	4,488	1.00
AWC01P2007A	0.59	(0.01)	802	-	BDMS06C2008A	-	-	-	-	CBG41C2010A	0.65	-	141,996	-
AWC06C2009A	0.39	(0.02)	40,905	-	BDMS06C2010A	0.55	(0.03)	41,295	-	CBG41C2011A	-	-	-	-
AWC06P2011A	0.13	(0.01)	7,150	-	BDMS06P2009A	0.19	-	14,890	-	CBG41P2010A	0.61	(0.03)	31,987	-
AWC06P2012A	0.74	0.01	66,257	-	BDMS08C2011A	0.39	(0.02)	23,350	-	CBG42C2008A	3.54	0.32	3,272	3.00
AWC13C2009A	0.30	(0.03)	36,948	-	BDMS11C2007A	-	-	-	-	CBG42C2010T	0.94	0.06	21,524	-
AWC13C2010A	0.07	-	3,380	-	BDMS11C2008A	-	-	-	-	CENT01C2009A	0.72	(0.10)	10	-
AWC13C2010B	0.26	(0.01)	62,109	-	BDMS11C2011A	0.88	(0.03)	16,009	-	CENT01P2009A	0.14	-	186	-
AWC13C2011A	0.54	(0.02)	154,484	-	BDMS13C2008A	0.21	(0.02)	42,460	-	CENT06P2007A	-	-	-	-
AWC16C2007A	-	-	-	-	BDMS13C2009A	0.34	(0.02)	109,642	-	CENT11C2007A	0.01	(0.01)	3,289	-
AWC19C2010A	0.34	(0.02)	29,942	-	BDMS19C2010A	0.36	(0.02)	60,394	-	CENT11C2012A	0.25	(0.03)	37,170	-
AWC19C2010B	0.08	-	6,000	-	BDMS19P2010A	0.25	-	1,000	-	CENT13C2010A	0.16	(0.03)	9,307	-
AWC19C2010C	0.55	(0.02)	70,162	-	BDMS28C2011A	0.38	(0.01)	30,793	-	CENT19C2008A	-	-	-	-
AWC19P2011A	0.55	0.01	92,785	-	BDMS28C2012A	0.27	(0.01)	4,164	-	CENT19C2010A	0.45	(0.05)	208,285	-
AWC24C2007A	-	-	-	-	BDMS28C2012B	0.11	-	3,042	-	CENT19C2011A	0.19	(0.02)	25,170	-
AWC24C2010A	0.13	(0.01)	5,874	-	BDMS41C2009A	0.30	(0.03)	31,856	-	CENT19P2011A	0.72	0.03	154,178	-
AWC28C2008A	-	-	-	-	BDMS42C2010T	-	-	-	-	CENT24C2008A	0.15	(0.03)	5,600	-
AWC28C2010A	0.33	(0.01)	28,453	-	BEM06P2009A	0.20	-	23,740	-	CENT27C2008A	-	-	-	-
AWC28C2010B	0.06	0.01	254,817	-	BEM08C2009A	0.64	-	21,285	-	CENT28C2008A	-	-	-	-
AWC28C2012A	0.08	-	1,322	-	BEM11C2011A	0.44	(0.01)	22,022	-	CENT28C2010A	0.71	(0.09)	64,132	-
AWC41C2007A	-	-	-	-	BEM13C2007A	-	-	-	-	CENT28C2012A	0.32	(0.03)	110,233	-
AWC41C2007B	-	-	-	-	BEM13C2009A	0.37	-	8,252	-	CHG13C2010A	0.19	(0.01)	89,675	-
AWC41C2010A	-	-	-	-	BEM13C2010A	0.15	(0.01)	24,600	-	CHG16C2009A	0.15	-	79,354	-
AWC41C2011A	0.44	(0.01)	55,007	-	BEM19C2010A	0.49	(0.02)	134,260	-	CHG19C2011A	-	-	-	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.18	(0.01)	10,800	-	CHG27C2009A	-	-	-	-
AWC42C2010T	0.25	-	6,800	-	BEM19P2010A	0.33	-	11,554	-	CK06C2009A	0.53	(0.05)	103,865	-
BANP06C2010A	0.26	(0.03)	46,405	-	BEM24C2008A	0.67	(0.01)	12,656	-	CK11C2007A	-	-	-	-
BANP06P2011A	0.56	0.01	33,115	-	BEM28C2007A	-	-	-	-	CK11C2012A	0.60	(0.01)	44,030	-
BANP08C2007A	0.01	-	100	-	BEM28C2008A	-	-	-	-	CK13C2010A	0.63	(0.03)	198,108	-
BANP08C2009A	0.34	(0.01)	28,475	-	BEM28C2010A	-	-	-	-	CK19C2007A	-	-	-	-
BANP08P2009A	0.54	0.01	37,400	-	BEM28C2012A	0.16	-	12,168	-	CK19C2010A	0.50	(0.02)	142,024	-
BANP11C2008A	-	-	-	-	BGR101C2008B	-	-	-	-	CK27C2008A	-	-	-	-
BANP13C2008A	0.20	(0.01)	87,641	-	BGR101C2009A	-	-	-	-	CK41C2009A	0.51	(0.03)	16,268	-
BANP13C2010A	0.14	(0.01)	54,534	-	BGR106C2010A	0.78	(0.05)	57,953	-	CK41C2011A	0.52	(0.48)	19,744	-
BANP13C2011A	0.34	(0.01)	163,918	-	BGR108C2009A	0.66	(0.04)	35,424	-	CKP01C2008B	0.58	0.04	96	-
BANP19C2007A	-	-	-	-	BGR111C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP19C2007B	0.01	(0.02)	2,000	-	BGR113C2007A	-	-	-	-	CKP01P2009A	0.12	0.06	31	-
BANP19C2009A	0.34	(0.02)	32,717	-	BGR113C2008A	-	-	-	-	CKP08C2010A	0.79	0.06	63,368	-
BANP19C2010A	0.26	(0.01)	138,502	-	BGR113C2009A	0.69	(0.05)	49,742	-	CKP13C2007A	-	-	-	-
BANP19P2010A	0.27	-	95,377	-	BGR113C2011A	0.52	(0.03)	73,462	-	CKP13C2010A	0.69	0.04	116,845	-
BANP19P2010B	0.72	-	107,387	-	BGR113P2011A	0.57	0.01	37,333	-	CKP16C2007A	-	-	-	-
BANP24C2011A	0.27	(0.01)	3,872	-	BGR119C2008A	-	-	-	-	CKP19C2010A	0.91	0.07	32,301	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CKP19C2011A	0.62	0.04	62,210	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.74	(0.05)	15,377	-	CKP28C2011A	0.65	0.03	67,926	-
BANP28C2010A	0.22	(0.01)	17,946	-	BGR119C2011A	0.56	(0.02)	117,345	-	CKP28C2012A	0.70	0.02	72,429	-
BANP28C2012A	0.25	-	14,368	-	BGR119P2007A	-	-	-	-	CKP41C2007A	-	-	-	-
BANP41C2007A	-	-	-	-	BGR119P2010A	0.44	0.02	77,316	-	COM706C2012A	0.55	0.06	61,550	-
BANP41C2010A	0.34	-	1,111	-	BGR124C2009A	0.65	(0.05)	6,445	-	COM708C2007A	0.31	0.08	549	-
BANP41P2007A	-	-	-	-	BGR127C2010A	0.60	(0.01)	14,729	-	COM708C2010A	1.40	0.18	3	1.00
BANP42C2012T	0.24	(0.01)	1	-	BGR127P2012A	0.30	0.01	4,453	-	COM708C2011A	0.42	0.04	49,167	-
BBL06C2007A	0.01	-	1,601	-	BGR141C2007A	-	-	-	-	COM713C2007A	0.21	0.04	1,077	-
BBL06C2009A	0.64	0.01	31,089	-	BGR141C2010A	0.49	(0.04)	13,348	-	COM713C2008A	1.24	0.07	15	1.00
BBL06P2011A	0.94	(0.06)	35,866	-	BGR142C2010T	0.36	-	16,128	-	COM713C2010A	1.36	0.05	14	1.00
BBL08C2007A	0.01	-	4	-	BH08C2007A	0.02	-	100	-	COM713C2010B	0.47	0.04	350,476	-
BBL08C2009A	0.40	0.02	48,167	-	BH11C2008A	-	-	-	-	COM716C2008A	0.12	0.06	77	-
BBL08P2007A	-	-	-	-	BH13C2010A	0.37	(0.02)	102,423	-	COM719C2008A	1.44	0.54	20	1.00
BBL08P2009A	0.49	(0.03)	24,662	-	BH19C2009A	0.35	(0.02)	81,916	-	COM719C2009A	2.28	0.12	80	2.00
BBL11C2007A	0.01	-	2,750	-	BH24C2008A	0.20	(0.02)	6,600	-	COM719C2010A	-	-	-	-
BBL11C2011A	0.78	0.02	27,215	-	BH27C2007A	-	-	-	-	COM719C2011A	0.52	0.03	151,847	-
BBL11P2008A	-	-	-	-	BH41C2009A	0.34	(0.04)	64,770	-	COM719P2011A	0.38	(0.04)	274,351	-
BBL13C2008A	0.10	-	776,828	-	BH42C2008A	0.43	(0.05)	7,938	-	COM724C2007A	0.42	0.03	3,340	-
BBL13C2010A	1.26	0.04	265	1.00	BJC01C2008B	-	-	-	-	CPAL01C2008B	0.10	(0.01)	11,089	-
BBL13C2010B	0.43	0.03	142,902	-	BJC01C2009A	-	-	-	-	CPAL01P2008B	0.17	-	206	-
BBL13P2008A	-	-	-	-	BJC01P2009A	0.15	0.01	152	-	CPAL06C2011A	0.33	(0.03)	44,935	-
BBL13P2010A	0.53	(0.05)	82,977	-	BJC11C2008A	-	-	-	-	CPAL06P2012A	0.81	0.01	56,013	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.22	(0.02)	10,352	-	CPAL08C2008A	0.29	(0.05)	3,009	-
BBL19C2009A	-	-	-	-	BJC19C2007A	0.10	(0.02)	100	-	CPAL08C2011A	0.34	(0.02)	32,743	-
BBL19C2010A	0.43	0.01	48,315	-	BJC19C2010A	0.19	(0.02)	25,435	-	CPAL08P2009A	0.20	(0.01)	10,991	-
BBL19C2011A	0.33	0.01	51,778	-	BJC19C2010B	0.35	(0.03)	17,452	-	CPAL11C2007A	0.04	0.01	4,001	-
BBL19P2007A	-	-	-	-	BJC27C2009A	0.02	(0.01)	100	-	CPAL11C2012A	0.56	(0.01)	16,016	-
BBL19P2010A	0.51	(0.01)	22,030	-	BJC28C2007A	-	-	-	-	CPAL13C2007A	-	-	-	-
BBL19P2011A	0.87	(0.04)	94,529	-	BJC28C2010A	0.12	(0.02)	5,912	-	CPAL13C2009A	0.55	(0.04)	55,446	-
BBL24C2009A	0.38	0.02	32,010	-	BJC28C2012A	0.22	(0.01)	5,607	-	CPAL13C2011A	0.39	(0.02)	154,901	-
BBL28C2007A	-	-	-	-	BJC28C202L	0.23	(0.02)	5,577	-	CPAL16C2007A	-	-	-	-
BBL28C2010A	0.28	0.03	27,242	-	BJC41C2007A	-	-	-	-	CPAL19C2008A	0.16	(0.03)	205,891	-
BBL28C2011A	-	-	-	-	BJC41C2008A	0.29	(0.02)	7,148	-	CPAL19C2010A	0.27	(0.02)	23,329	-
BBL41C2007A	-	-	-	-	BJC41C2011A	0.32	(0.68)	7,898	-	CPAL19C2011A	0.45	(0.03)	105,556	-
BBL41C2007B	-	-	-	-	BPP13C2007A	-	-	-	-	CPAL19P2010A	0.17	0.01	100,853	-
BBL41C2009A	0.41	0.02	35,452	-	BPP19C2007A	-	-	-	-	CPAL19P2010B	0.80	0.02	68,394	-
BBL41C2011A	0.22	-	419	-	BPP19C2010A	0.41	0.03	27,627	-	CPAL24C2009A	0.70	(0.01)	6,299	-
BBL41P2010A	0.53	(0.03)	12	-	BTS11C2011A	0.34	(0.01)	5,703	-	CPAL27C2010A	0.36	(0.01)	1,789	-
BBL41P2011A	0.54	-	3,762	-	BTS13C2008A	-	-	-	-	CPAL28C2007A	-	-	-	-
BBL42C2007A	-	-	-	-	BTS13C2009A	0.19	(0.01)	31,822	-	CPAL2				

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
CPF16C2007A	-	-	-	-	ERW19C2010A	-	-	-	-	HMPR06C2010A	0.51	(0.03)	39,051	-
CPF19C2009A	-	-	-	-	ERW19C2010B	0.34	(0.05)	92,851	-	HMPR06P2007A	-	-	-	-
CPF19C2010A	0.24	(0.01)	10,899	-	ESSO01C2008B	0.29	(0.07)	1,017	-	HMPR06P2011A	0.42	0.01	24,018	-
CPF19P2010A	0.26	-	601	-	ESSO11C2009A	-	-	-	-	HMPR11C2011A	0.62	(0.05)	16,320	-
CPF24C2007A	0.35	(0.04)	3,150	-	ESSO01P2009A	0.14	-	5,332	-	HMPR13C2007A	-	-	-	-
CPF28C2007A	-	-	-	-	ESSO06C2011A	0.55	(0.07)	70,050	-	HMPR13C2009A	0.36	(0.03)	19,969	-
CPF28C2010A	-	-	-	-	ESSO08C2008A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPF28C2011A	0.27	-	14,535	-	ESSO08C2011A	0.59	(0.07)	99,440	-	HMPR19C2010A	0.47	(0.03)	37,719	-
CPF28C2012A	0.17	-	4,359	-	ESSO13C2010A	0.53	(0.07)	414,035	-	HMPR24C2008A	0.59	(0.04)	4,155	-
CPF28C2012B	0.17	-	6,628	-	ESSO19C2007A	0.30	(0.11)	100	-	HMPR41C2007A	-	-	-	-
CPF41C2008A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR41C2007B	-	-	-	-
CPF41C2010A	0.23	(0.02)	3,000	-	ESSO19C2010A	0.55	(0.07)	69,729	-	HMPR41C2010A	0.37	(0.02)	23,690	-
CPF42C2101T	0.16	-	43	-	ESSO19C2011A	0.38	(0.05)	92,943	-	HSI28C2007A	1.73	0.06	1,319,254	1.00
CPN06C2010A	0.54	(0.05)	36,674	-	ESSO24C2007A	0.32	(0.08)	16,636	-	HSI28C2007B	0.88	0.02	15,523	-
CPN11C2008A	-	-	-	-	ESSO41C2010A	-	-	-	-	HSI28C2007C	0.38	0.04	1,445,559	-
CPN13C2007A	-	-	-	-	ESSO41C2011A	0.45	(0.05)	11,250	-	HSI28C2008A	-	-	-	-
CPN13C2009A	0.33	(0.03)	51,260	-	ESSO42C2007A	0.20	(0.11)	16,880	-	HSI28C2008B	2.30	0.20	385	2.00
CPN19C2007A	-	-	-	-	ESSO42C2101T	-	-	-	-	HSI28C2008C	1.37	0.01	10,090	1.00
CPN19C2010A	0.37	(0.03)	62,764	-	GFPT08C2011A	0.36	(0.01)	7,938	-	HSI28C2008D	0.92	0.04	11,755	-
CPN19C2011A	0.47	(0.05)	104,118	-	GFPT13C2010A	0.31	(0.01)	22,538	-	HSI28C2009A	1.95	(0.04)	474	2.00
CPN19P2010A	0.50	0.01	56,697	-	GFPT19C2010A	0.37	(0.01)	32,665	-	HSI28C2009B	1.46	0.17	25	1.00
CPN24C2007A	0.03	(0.02)	6,366	-	GFPT19C2010B	0.24	(0.01)	10,038	-	HSI28C2009C	0.89	0.05	7,338	-
CPN24C2011A	0.51	(0.02)	9,462	-	GFPT24C2007A	0.14	(0.01)	3,319	-	HSI28C2010L	0.75	0.02	1,176,068	-
CPN41C2009A	0.28	(0.04)	34,056	-	GFPT42C2008A	0.38	(0.01)	1,110	-	HSI28C2011L	1.49	0.08	179	1.00
CRC01C2007A	-	-	-	-	GFPT42C2101T	0.16	(0.01)	1,250	-	HSI28C2012L	0.84	0.02	11,301	-
CRC08C2007A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28P2007A	0.10	(0.03)	513,713	-
CRC08C2009A	0.28	(0.02)	1,030	-	GLOB01C2008A	-	-	-	-	HSI28P2007B	0.06	(0.01)	42,304	-
CRC13C2008A	0.01	(0.01)	60	-	GLOB13C2007A	-	-	-	-	HSI28P2007C	0.06	-	70,876	-
CRC13C2009A	0.32	(0.01)	4,677	-	GLOB13C2011A	0.30	(0.06)	33,101	-	HSI28P2008A	0.34	(0.02)	512,489	-
CRC19C2008A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28P2008B	0.23	(0.02)	31,789	-
CRC19C2008B	0.27	(0.02)	18,660	-	GLOB19C2010A	0.47	(0.07)	24,017	-	HSI28P2008C	0.15	(0.01)	410,393	-
CRC19C2010A	0.22	(0.02)	46,046	-	GLOB24C2010A	0.42	(0.07)	5,253	-	HSI28P2009A	1.09	(0.03)	662,588	1.00
CRC24C2008A	0.36	(0.01)	4,144	-	GLOB42C2009A	-	-	-	-	HSI28P2009B	0.73	(0.03)	5,306	-
CRC28C2007A	-	-	-	-	GPS01C2007B	0.03	(0.17)	424	-	HSI28P2009C	0.53	(0.02)	25,035	-
CRC28C2007B	-	-	-	-	GPS01C2008A	0.50	0.01	73	-	HSI28P2010L	0.26	-	25,708	-
CRC28C2011A	0.27	(0.01)	150	-	GPS01P2007B	-	-	-	-	HSI28P2011L	0.25	(0.01)	52,380	-
CRC28C2012A	0.22	-	13,596	-	GPS01P2008A	0.59	0.14	31	-	HSI28P2012L	0.61	(0.03)	3,246	-
CRC41C2007A	-	-	-	-	GPS06C2008A	0.42	(0.05)	96,180	-	HSI41C2007A	1.09	(0.11)	170	1.00
CRC41C2009A	0.24	(0.02)	7,898	-	GPS06C2011A	0.62	(0.04)	129,580	-	HSI41C2007B	0.60	(0.11)	1,344	-
CRC41C2010A	0.20	0.05	150	-	GPS08C2007A	-	-	-	-	HSI41C2007C	-	-	-	-
DEL13C2011A	0.70	(0.02)	98,393	-	GPS08C2009A	0.66	(0.04)	54,984	-	HSI41C2008A	-	-	-	-
DOHO13C2011A	0.24	(0.01)	335,832	-	GPS13C2007A	-	-	-	-	HSI41C2008B	1.10	(0.01)	40	1.00
DOHO19C2011A	0.24	(0.01)	290,626	-	GPS13C2008A	-	-	-	-	HSI41C2008C	0.87	0.11	195,964	-
DTACO1C2007B	0.01	-	15	-	GPS13C2009A	0.80	(0.04)	150,049	-	HSI41C2009A	1.35	(0.01)	254	1.00
DTACO1C2008A	0.34	-	502	-	GPS13C2011A	0.67	(0.03)	584,854	-	HSI41P2007A	0.19	(0.01)	24	-
DTACO1P2007B	-	-	-	-	GPS13P2007A	-	-	-	-	HSI41P2007B	-	-	-	-
DTACO1P2008A	0.35	(0.03)	74	-	GPS13P2011A	0.86	0.01	168,751	-	HSI41P2007C	-	-	-	-
DTAC08C2007A	-	-	-	-	GPS16C2007A	-	-	-	-	HSI41P2008A	0.31	(0.05)	10,000	-
DTAC08C2008A	0.15	(0.01)	14,243	-	GPS19C2007A	-	-	-	-	HSI41P2008B	-	-	-	-
DTAC13C2007A	-	-	-	-	GPS19C2008A	0.85	(0.12)	320	-	HSI41P2008C	0.45	(0.09)	69,066	-
DTAC13C2009A	0.15	0.01	33,280	-	GPS19C2009A	-	-	-	-	HSI41P2009A	0.77	(0.04)	93,672	-
DTAC13C2011A	0.40	-	159,836	-	GPS19C2010A	0.67	(0.03)	353,011	-	INTU06C2009A	0.65	(0.01)	35,479	-
DTAC13P2007A	0.01	(0.02)	4,638	-	GPS19P2010A	0.33	0.02	185,372	-	INTU06P2011A	0.69	(0.03)	26,000	-
DTAC13P2008A	0.21	-	43,988	-	GPS19P2011A	0.96	0.02	374,921	-	INTU13C2008A	0.48	-	108,472	-
DTAC16C2009A	0.35	-	14,666	-	GPS24C2007A	-	-	-	-	INTU13C2011A	0.44	(0.01)	370,780	-
DTAC19C2007A	-	-	-	-	GPS24C2011A	0.60	(0.03)	18,527	-	INTU16C2007A	-	-	-	-
DTAC19C2009A	0.21	-	136,352	-	GPS28C2008A	0.29	(0.03)	61,778	-	INTU16C2009A	0.36	-	29,576	-
DTAC19C2010A	0.18	-	57,931	-	GPS28C2011A	0.63	(0.04)	84,785	-	INTU19C2009A	0.41	-	175,850	-
DTAC19P2007A	0.23	(0.01)	131,316	-	GPS41C2009A	0.57	(0.02)	58,156	-	INTU19P2007A	0.01	-	5	-
DTAC19P2011A	0.43	-	88,442	-	GPS41P2010A	0.79	0.03	27,137	-	INTU19P2010A	0.36	-	65,616	-
DTAC24C2007A	0.10	(0.01)	4,510	-	GPS42C2101T	0.40	(0.03)	33,100	-	INTU23C2111A	0.86	0.04	8	-
DTAC27C2008A	-	-	-	-	GULF01C2007A	0.12	0.01	11,640	-	INTU24C2008A	0.34	(0.01)	37,866	-
DTAC41C2007A	-	-	-	-	GULF06C2009A	0.44	(0.01)	26,503	-	INTU28C2008A	0.15	-	43,064	-
DTAC41C2007B	-	-	-	-	GULF08C2008A	1.13	(0.02)	5	1.00	INTU28C2010A	0.35	-	42,992	-
DTAC41C2010A	0.22	-	7,133	-	GULF08C2009A	0.28	(0.01)	32,488	-	INTU41C2007A	-	-	-	-
DTAC42C2101T	-	-	-	-	GULF11C2011A	0.45	0.01	24,195	-	INTU41C2010A	0.35	-	49,416	-
EA06C2010A	0.64	(0.15)	202,860	-	GULF13C2008A	-	-	-	-	INTU42C2101T	-	-	-	-
EA08C2009A	0.57	(0.11)	82,427	-	GULF13C2009A	1.00	0.02	2,121	1.00	IRPC01C2007B	0.08	(0.04)	40	-
EA13C2008A	0.27	(0.04)	1,267	-	GULF13C2009B	0.26	(0.01)	123,947	-	IRPC01P2007B	-	-	-	-
EA13C2009A	0.43	(0.09)	596,046	-	GULF13C2011A	0.44	-	257,281	-	IRPC06C2007A	-	-	-	-
EA16C2008A	0.09	0.02	1	-	GULF13P2009A	0.15	-	25,651	-	IRPC06C2010A	0.34	(0.05)	49,447	-
EA19C2008A	0.48	(0.08)	28	-	GULF13P2011A	0.38	(0.01)	218,279	-	IRPC06P2010A	0.31	0.03	89,936	-
EA19C2010A	0.48	(0.10)	958,828	-	GULF16C2007A	-	-	-	-	IRPC11C2008A	-	-	-	-
EA19P2007A	0.10	(0.05)	321	-	GULF19C2008A	-	-	-	-	IRPC13C2007A	-	-	-	-
EA19P2011A	0.47	0.04	732,404	-	GULF19C2010A	0.32	-	111,758	-	IRPC13C2008A	-	-	-	-
EA24C2008A	0.40	(0.11)	52,403	-	GULF19C2010B	0.41	(0.01)	42,857	-	IRPC13C2009A	0.37	(0.05)	157,081	-
EA28C2011A	0.48	(0.11)	189,993	-	GULF19P2009A	0.14	-	2,022	-	IRPC16C2008A	0.27	(0.04)	6,808	-
EA28C2012A	0.35	(0.06)	115,141	-	GULF19P2010A	0.21	-	3,500	-	IRPC19C2007A	-	-	-	-
EA41C2009A	0.43	(0.10)	11,743	-	GULF19P2010B	0.39	(0.01)	83,012	-	IRPC19C2008A	-	-	-	-
EA42C2101T	0.36	(0.06)	95,301	-	GULF24C2009A	0.25	(0.01)	16,861	-	IRPC19C2010A	0.30	(0.03)	40,560	-
EGCO01C2007B	-	-	-	-	GULF28C2008A	-	-	-	-	IRPC19C2011A	0.45	(0.04)	35,936	-
EGCO06C2007A	0.02	-	1,425	-	GULF28C2008B	-	-	-	-	IRPC24C2007A	0.22	(0.03)	12,516	-
EGCO06C2010A	0.45	(0.06)	31,770	-	GULF28C2008C	-	-	-	-	IRPC27C2007A	-	-	-	-
EGCO06P2009A	0.29	0.03	20,132	-	GULF28C2010A	0.21	-	23,197	-	IRPC28C2008A	-	-	-	-
EGCO13C2009A	0.29	(0.05)	14,696	-	GULF28C2012A	0.19	-	10,686	-	IRPC28C2012A	0.22	(0.01)	14,196	-
EGCO19C2007A	-	-	-	-	GULF41C2009A	0.27	-	124,907	-	IRPC41C2007A	-	-	-	-
EGCO19C2010A	0.48	(0.04)	75,831	-	GULF41C2011A	0.43	(0.01)	6,008	-	IRPC41C2010A	0.29	(0.05)	19,592	-
EGCO24C2009A	0.39	(0.05)	7,250	-	GULF41P2007A	-	-	-	-	IRPC41P2007A	-	-	-	-
EGCO42C														

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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
IVL19P2010A	0.26	0.02	304,482	-	KTC01P2007A	0.11	0.01	220	-	PTG01C2007B	0.38	(0.02)	710	-
IVL19P2010B	0.31	0.04	303,895	-	KTC08C2011A	0.28	(0.01)	29,636	-	PTG06C2010A	0.61	(0.02)	96,645	-
IVL24C2008A	0.80	(0.08)	5,156	-	KTC13C2008A	0.28	(0.01)	28,226	-	PTG08C2007A	-	-	-	-
IVL27P2007A	0.11	0.03	1,729	-	KTC13C2010A	0.09	-	94,762	-	PTG08C2011A	0.53	(0.02)	58,429	-
IVL28C2007A	-	-	-	-	KTC13C2010B	0.29	0.01	193,835	-	PTG13C2010A	0.44	(0.01)	827,795	-
IVL28C2011A	0.23	(0.03)	67,134	-	KTC13P2007A	-	-	-	-	PTG16C2009A	0.52	(0.01)	60,550	-
IVL28C2012A	0.16	(0.02)	30,647	-	KTC19C2008A	0.28	(0.02)	69,984	-	PTG19C2008A	-	-	-	-
IVL41C2007A	-	-	-	-	KTC19C2010A	0.11	-	310,141	-	PTG19C2010A	0.53	-	242,354	-
IVL41C2007B	-	-	-	-	KTC19C2010B	0.29	-	51,822	-	PTG19P2010A	0.26	(0.01)	60,027	-
IVL41C2009A	0.19	(0.04)	52,268	-	KTC19P2010A	0.47	-	166,233	-	PTG27C2007A	0.30	(0.01)	9,044	-
IVL41C2010A	0.18	(0.02)	1,000	-	KTC27C2007A	-	-	-	-	PTG42C2101T	0.33	0.02	9,616	-
IVL41P2007A	-	-	-	-	KTC28C2011A	0.11	(0.01)	9,486	-	PTT01C2007A	0.07	(0.01)	3,045	-
IVL41P2010A	0.44	0.03	15,390	-	KTC28C2012A	0.14	-	32,560	-	PTT01C2007B	0.02	-	20,130	-
IVL42C2008A	1.83	(0.17)	5,830	1.00	KTC28C2012B	0.29	-	18,573	-	PTT01P2007A	0.79	0.14	130	-
IVL42C2101T	0.16	(0.02)	818	-	KTC41C2009A	0.14	(0.01)	24,773	-	PTT01P2007B	0.10	-	826	-
JAS08C2011A	0.41	-	18,530	-	KTC41C2011A	0.30	(0.01)	1,796	-	PTT06C2008A	0.99	(0.10)	33,877	1.00
JAS13C2009A	0.13	-	22,338	-	KTC42C2012T	0.16	(0.01)	764	-	PTT08C2008A	0.34	(0.05)	37,254	-
JAS13C2011A	0.39	(0.01)	205,675	-	LH11C2007A	-	-	-	-	PTT08P2009A	0.30	0.01	45,080	-
JAS19C2009A	0.59	(0.02)	14,514	-	LH11C2012A	0.39	(0.03)	22,244	-	PTT11C2008A	0.04	(0.01)	12,030	-
JAS19C2010A	0.25	-	24,929	-	LH13C2010A	0.38	(0.01)	73,935	-	PTT13C2008A	0.07	(0.01)	720	-
JAS19C2010B	0.36	(0.04)	7,012	-	LH19C2007A	-	-	-	-	PTT13C2008B	-	-	-	-
JAS19P2010A	0.44	0.01	22,624	-	LH19C2010A	0.43	(0.02)	31,156	-	PTT13C2009A	0.37	(0.04)	212,921	-
JAS28C2011A	0.26	0.01	25,344	-	LH19C2011A	0.29	-	34,573	-	PTT13C2010A	0.32	(0.02)	388,672	-
JAS28C2012A	0.17	-	10,919	-	LH19P2010A	0.34	0.01	47,748	-	PTT13P2008A	0.01	-	13,968	-
JAS41C2009A	0.24	(0.02)	4,700	-	MAJ013C2007A	0.01	-	1,303	-	PTT13P2009A	0.10	-	34,854	-
JMT13C2011A	0.80	0.11	538,153	-	MAJ013C2011A	0.36	0.03	29,784	-	PTT13P2010A	0.30	0.03	239,734	-
JMT19C2010A	1.02	0.13	217,418	-	MAJ019C2011A	0.49	0.04	52,384	-	PTT16C2008A	-	-	-	-
JMT19C2011A	0.27	(0.73)	51,165	-	MEGA16C2009A	0.50	(0.02)	2	-	PTT19C2008A	-	-	-	-
KBAN01C2007A	0.04	-	23,261	-	MINT01C2007B	0.01	-	4,502	-	PTT19C2009A	0.44	(0.04)	34,003	-
KBAN01C2007B	0.02	-	2,049	-	MINT01C2008A	0.03	-	15,791	-	PTT19C2011A	0.35	(0.03)	106,123	-
KBAN01P2007A	2.08	0.08	1	2.00	MINT01P2008A	1.05	(0.02)	165	1.00	PTT19P2009A	0.06	(0.01)	2,262	-
KBAN01P2007B	1.35	(0.20)	53	1.00	MINT06P2007A	-	-	-	-	PTT19P2010A	0.28	0.01	31,290	-
KBAN06C2008A	0.02	(0.03)	1,496	-	MINT08C2010A	0.54	(0.01)	33,428	-	PTT19P2010B	0.34	0.02	292,874	-
KBAN06C2009A	0.39	0.02	124,559	-	MINT08P2011A	0.91	0.01	31,042	-	PTT24C2008A	0.32	(0.03)	55,255	-
KBAN06C2011A	0.16	0.01	68,294	-	MINT11C2011A	0.76	-	17,881	-	PTT28C2007A	-	-	-	-
KBAN06P2011A	0.93	(0.08)	122,231	-	MINT11P2011A	0.59	-	22,909	-	PTT28C2008A	0.07	(0.03)	1,267	-
KBAN08C2007A	0.02	(0.02)	105	-	MINT13C2008A	0.03	-	20	-	PTT28C2008B	-	-	-	-
KBAN08C2011A	0.60	0.04	62,600	-	MINT13C2009A	0.33	(0.01)	70,525	-	PTT28C2008C	-	-	-	-
KBAN13C2008A	-	-	-	-	MINT13C2010A	0.68	(0.02)	140,263	-	PTT28C2011A	0.35	(0.05)	38,463	-
KBAN13C2008B	0.46	(0.12)	900	-	MINT19C2010A	0.41	(0.01)	23,353	-	PTT28C2012A	0.25	(0.02)	68,974	-
KBAN13C2010A	0.60	0.06	697,806	-	MINT19C2011A	0.82	(0.03)	72,668	-	PTT41C2007A	-	-	-	-
KBAN13C2010B	0.18	0.01	321,683	-	MINT19P2010A	0.62	-	42,038	-	PTT41C2009A	0.34	(0.03)	788	-
KBAN13P2008A	0.97	0.10	41	-	MINT24C2011A	0.63	(0.01)	34,945	-	PTT41C2010A	0.36	(0.02)	19,616	-
KBAN13P2010A	0.50	(0.04)	342,637	-	MINT28C2008A	-	-	-	-	PTT41P2010A	0.23	0.02	7,053	-
KBAN16C2008A	-	-	-	-	MINT28C2012A	0.30	-	29,887	-	PTT41P2011A	0.72	0.03	496	-
KBAN19C2007A	-	-	-	-	MINT41C2007A	-	-	-	-	PTT42C2007A	-	-	-	-
KBAN19C2009A	0.82	0.01	2	-	MINT41C2010A	0.44	(0.02)	16,874	-	PTT42C2010M	0.40	(0.05)	19,400	-
KBAN19C2010A	0.19	0.01	29,610	-	MINT42C2101T	0.39	(0.02)	1,362	-	PTT42C2012T	0.24	(0.03)	6,200	-
KBAN19C2010B	0.57	0.04	320,649	-	MTC01C2007B	-	-	-	-	PTT42P2101T	0.25	0.02	30,520	-
KBAN19C2011A	0.17	0.01	118,378	-	MTC01C2008A	0.15	(0.02)	150	-	PTTE01C2007A	0.02	(0.01)	53,979	-
KBAN19P2007A	-	-	-	-	MTC06C2007A	-	-	-	-	PTTE01C2007B	0.01	(0.01)	80,133	-
KBAN19P2010A	0.96	(0.07)	210,583	-	MTC06C2009A	-	-	-	-	PTTE01P2007A	1.65	0.22	179	1.00
KBAN19P2010P	0.37	(0.04)	84,756	-	MTC06C2010A	0.44	(0.05)	65,873	-	PTTE01P2007B	0.23	0.07	16	-
KBAN24C2009A	0.72	0.07	49,065	-	MTC08C2009A	-	-	-	-	PTTE06C2008A	2.54	(0.28)	58,709	2.00
KBAN28C2008A	0.03	(0.01)	1,833	-	MTC08C2011A	0.70	(0.02)	34,000	-	PTTE06C2011A	0.68	(0.11)	148,196	-
KBAN28C2008B	0.18	0.01	204	-	MTC11C2008A	0.05	0.01	500	-	PTTE06P2009A	0.16	0.02	62,672	-
KBAN28C2008C	0.43	0.06	64,338	-	MTC13C2007A	-	-	-	-	PTTE06P2011A	1.02	0.08	188,865	-
KBAN28C2010A	0.09	-	193,760	-	MTC13C2009A	0.52	(0.05)	46,270	-	PTTE08C2008A	-	-	-	-
KBAN28C2012A	0.25	0.02	32,508	-	MTC13C2010A	0.46	(0.04)	184,239	-	PTTE08C2011A	0.96	(0.12)	83,438	1.00
KBAN28P2012A	0.50	(0.02)	28,738	-	MTC16C2007A	-	-	-	-	PTTE11C2011A	0.89	(0.08)	74,153	-
KBAN41C2007A	-	-	-	-	MTC19C2009A	0.92	(0.07)	16,809	-	PTTE13C2008A	0.02	(0.02)	12	-
KBAN41C2008A	-	-	-	-	MTC19C2010A	0.59	(0.04)	76,000	-	PTTE13C2008B	-	-	-	-
KBAN41C2009A	0.70	0.03	55,013	-	MTC24C2009A	0.50	(0.05)	8,079	-	PTTE13C2009A	1.29	(0.16)	30	1.00
KBAN41C2011A	0.16	0.01	400	-	MTC27C2007A	-	-	-	-	PTTE13C2010A	0.76	(0.10)	196,539	-
KBAN41P2010A	0.63	(0.03)	13,930	-	MTC28C2008A	-	-	-	-	PTTE13C2010B	0.31	(0.05)	45,205	-
KBAN41P2011A	-	-	-	-	MTC28C2011A	0.54	(0.04)	72,518	-	PTTE13P2008A	0.03	-	421	-
KBAN42C2007A	-	-	-	-	MTC28C2012A	0.37	(0.02)	23,516	-	PTTE13P2009A	0.14	0.02	3,580	-
KBAN42C2101T	0.63	0.01	8,009	-	MTC28C2102L	0.38	(0.01)	26,364	-	PTTE13P2010A	1.11	0.06	240,349	1.00
KBAN42P2008A	2.40	(0.20)	100	2.00	MTC41C2007A	-	-	-	-	PTTE16C2009A	0.02	-	500	-
KBAN42P2101T	0.83	(0.08)	18,153	-	MTC41C2010A	0.44	(0.05)	39,170	-	PTTE19C2008A	0.06	(0.01)	456	-
KCE01C2007B	0.01	(0.01)	503	-	MTC42C2101T	0.31	(0.03)	11,813	-	PTTE19C2008B	-	-	-	-
KCE01C2008A	0.23	0.03	3,939	-	ORI19C2010A	-	-	-	-	PTTE19C2009A	-	-	-	-
KCE06C2009A	1.74	(0.23)	66	1.00	ORI19C2011A	0.33	(0.01)	35,239	-	PTTE19C2009B	1.27	(0.23)	1	1.00
KCE06C2012A	0.96	0.02	128,605	-	ORI28C2007A	-	-	-	-	PTTE19C2010A	0.57	(0.09)	83,970	-
KCE08C2009A	1.30	0.03	54,953	1.00	ORI28C2011A	-	-	-	-	PTTE19C2010B	0.98	(0.12)	205,570	1.00
KCE13C2009A	0.79	0.03	346,049	-	ORI28C2012A	-	-	-	-	PTTE19C2101A	0.40	(0.04)	257,114	-
KCE13C2010A	0.21	-	349,583	-	ORI28C2012B	0.30	0.01	25,832	-	PTTE19P2009A	0.10	-	140,000	-
KCE16C2007A	-	-	-	-	OSP06C2008A	0.54	-	24,772	-	PTTE19P2009B	0.26	0.02	314,652	-
KCE19C2007A	-	-	-	-	OSP06C2011A	0.31	(0.01)	58,663	-	PTTE19P2010A	0.72	0.06	193,296	-
KCE19C2008A	-	-	-	-	OSP06P2009A	0.34	-	225,934	-	PTTE19P2010B	1.04	0.09	276,216	1.00
KCE19C2009A	1.10	0.04	93,405	1.00	OSP08C2009A	0.33	-	45,000	-	PTTE24C2008A	-	-	-	-
KCE19C2010A	1.02	0.03	199,073	1.00	OSP13C2010A	0.29	-	16,602	-	PTTE24C2011A	0.58	(0.09)	13,800	-
KCE19C2010B	0.66	0.02	332,877	-	OSP16C2008A	0.03	0.02	2	-	PTTE28C2008A	-	-	-	-
KCE24C2010A	0.38	-	23,991	-	OSP19C2009A	0.27	(0.01)	240,840	-	PTTE28C2011A	0.93	(0.12)	46,777	-
KCE27C2007A	0.02	0.01	70	-	OSP19C2010A	0.19	-	28,236	-	PTTE28C2011B	0.32	(0.03)	24,336	-
KCE27C2101X	0.49	0.01	28,089	-	OSP24C2008A	0.15	-	24,687	-	PTTE28C2012A	0.69	(0.07)		

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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
PTTG11C2007A	0.05	(0.05)	2,000	-	S5028C2009A	0.89	(0.07)	302,908	-	SPRC06C2007A	-	-	-	-
PTTG11C2010A	0.54	(0.06)	39,026	-	S5028C2009B	0.49	(0.03)	571,645	-	SPRC06C2010A	0.40	(0.06)	71,807	-
PTTG13C2007A	-	-	-	-	S5028C2012A	0.39	(0.03)	387,570	-	SPRC06P2007A	-	-	-	-
PTTG13C2008A	-	-	-	-	S5028P2007A	0.04	(0.01)	8,785	-	SPRC06P2011A	0.51	0.04	103,828	-
PTTG13C2009A	-	-	-	-	S5028P2009A	0.92	0.03	140,672	-	SPRC08C2011A	0.37	(0.05)	52,005	-
PTTG13C2010A	0.43	(0.04)	244,267	-	S5028P2009B	0.55	0.02	236,062	-	SPRC11C2008A	-	-	-	-
PTTG13P2008A	-	-	-	-	S5028P2012A	1.09	0.04	486,421	1.00	SPRC13C2008A	-	-	-	-
PTTG13P2010A	0.37	0.01	155,471	-	S5041C2009A	0.83	(0.11)	293,297	-	SPRC13C2010A	0.26	(0.04)	233,119	-
PTTG19C2008A	-	-	-	-	S5041C2009B	0.46	(0.06)	243,364	-	SPRC19C2007A	-	-	-	-
PTTG19C2008B	-	-	-	-	S5041C2009C	0.31	(0.06)	235,872	-	SPRC19C2010A	0.34	(0.05)	90,903	-
PTTG19C2009A	0.58	(0.07)	28,190	-	S5041C2009D	0.17	(0.08)	7,561	-	SPRC19P2011A	0.49	0.05	135,330	-
PTTG19C2011A	0.51	(0.04)	180,864	-	S5041C2009E	0.80	(0.13)	3,583,424	-	SPRC28C2008A	-	-	-	-
PTTG19P2009A	0.12	0.01	14,250	-	S5041P2009A	0.58	0.02	11,343	-	SPRC28C2011A	0.27	(0.04)	181,871	-
PTTG19P2010A	0.48	0.03	218,094	-	S5041P2009B	0.75	0.03	83,843	-	SPRC42C2101T	0.24	(0.04)	6,000	-
PTTG19P2011A	0.45	0.02	124,481	-	S5041P2009C	1.05	0.05	130,962	-	STA01C2008B	3.16	(0.78)	5,388	3.00
PTTG24C2008A	0.52	(0.05)	12,090	-	S5041P2009D	0.81	0.10	26,780	-	STA01C2009A	2.92	(0.28)	99	2.00
PTTG28C2008A	0.31	(0.06)	148,835	-	S5041P2009E	0.98	0.06	685,909	-	STA01P2009A	0.26	0.01	10,288	-
PTTG28C2011A	0.34	(0.04)	30,832	-	SAWA06C2007A	0.01	(0.01)	1	-	STA06C2012A	0.45	(0.10)	117,926	-
PTTG28C2012A	0.63	(0.06)	34,546	-	SAWA06C2010A	0.44	(0.06)	43,946	-	STA08C2010A	-	-	-	-
PTTG41C2007A	-	-	-	-	SAWA08C2011A	0.46	(0.06)	36,310	-	STA08C2011A	0.30	(0.07)	121,041	-
PTTG41C2008A	-	-	-	-	SAWA13C2007A	-	-	-	-	STA13C2009A	2.94	(0.26)	30	2.00
PTTG41C2010A	-	-	-	-	SAWA13C2009A	0.38	(0.05)	1,501	-	STA13C2010A	1.55	(0.26)	9,321	1.00
PTTG41C2011A	0.39	(0.05)	46,142	-	SAWA13C2010A	0.34	(0.05)	118,205	-	STA13C2010B	0.33	(0.08)	1,428,000	-
PTTG41P2010A	-	-	-	-	SAWA16C2008A	-	-	-	-	STA13C2010C	0.29	(0.07)	1,364,991	-
PTTG41P2011A	0.75	0.03	7,354	-	SAWA19C2009A	0.48	(0.02)	140	-	STA13P2010A	0.31	0.04	778,559	-
PTTG42C2007A	-	-	-	-	SAWA19C2009B	0.42	(0.05)	20,912	-	STA19C2007A	-	-	-	-
PTTG42C2012T	0.39	-	2,432	-	SAWA19C2011A	0.49	(0.06)	52,235	-	STA19C2009A	3.18	-	2	3.00
QH27C2007A	-	-	-	-	SAWA24C2009A	0.39	(0.05)	13,680	-	STA19C2010A	-	-	-	-
QH27C2101A	0.25	-	3	-	SAWA27C2007A	0.01	-	499	-	STA19C2010B	-	-	-	-
RATC06C2009A	0.42	(0.03)	34,464	-	SAWA28C2007A	-	-	-	-	STA19C2010C	0.31	(0.07)	118,006	-
RATC06P2010A	0.76	0.01	28,343	-	SAWA28C2008A	-	-	-	-	STA19C2011A	1.11	(0.21)	48,433	1.00
RATC13C2007A	-	-	-	-	SAWA28C2011A	0.44	(0.06)	37,518	-	STA19C2011B	0.34	(0.07)	887,628	-
RATC13C2010A	0.38	(0.02)	92,817	-	SAWA28C2012A	0.42	(0.04)	21,274	-	STA19P2009A	0.30	0.04	1,122,595	-
RATC16C2008A	0.01	(0.01)	440	-	SAWA28C2102L	0.25	(0.03)	8,362	-	STA28C2011A	-	-	-	-
RATC19C2007A	0.25	(0.02)	29,402	-	SAWA41C2009A	0.38	(0.06)	7,414	-	STA28C2011B	0.31	(0.08)	107,612	-
RATC19C2011A	0.48	(0.01)	51,405	-	SAWA41C2010A	-	-	-	-	STA28C2012A	1.47	(0.08)	2	1.00
RATC19P2011A	0.68	(0.01)	85,351	-	SAWA42C2101T	0.25	(0.02)	7,012	-	STA28C2102L	0.23	(0.04)	50,551	-
RATC27C2007A	-	-	-	-	SCB01C2007A	0.02	-	5,585	-	STA41C2010A	0.28	(0.08)	45,789	-
RATC41C2010A	0.47	0.01	11,588	-	SCB01C2007B	0.02	-	353	-	STA42C2007A	-	-	-	-
RATC42C2102T	0.40	0.01	7,460	-	SCB01C2008B	0.04	-	14	-	STA42C2101T	0.26	(0.02)	19,590	-
RS06C2010A	0.87	0.05	36,050	-	SCB01C2009A	0.30	0.02	53,042	-	STEC06C2010A	0.50	0.01	58,644	-
RS08C2011A	0.58	0.03	54,461	-	SCB01P2007A	-	-	-	-	STEC11C2007A	-	-	-	-
RS13C2010A	0.71	0.05	3,714	-	SCB01P2007B	0.53	(0.01)	60	-	STEC13C2010A	0.36	0.01	125,222	-
RS13C2011A	0.39	0.03	368,982	-	SCB06C2007A	-	-	-	-	STEC16C2009A	-	-	-	-
RS19C2007A	0.70	(0.02)	2	-	SCB06C2010A	0.68	0.04	102,063	-	STEC19C2009A	0.48	(0.01)	72,705	-
RS19C2010A	-	-	-	-	SCB08C2007A	-	-	-	-	STEC19P2011A	0.34	0.01	167,985	-
RS19C2010B	0.45	-	112,741	-	SCB08C2009A	0.55	0.01	106,111	-	STEC28C2011A	0.38	-	53,638	-
RS19C2011A	0.76	0.04	53,937	-	SCB11C2008A	-	-	-	-	STEC28C2012A	0.37	-	36,754	-
RS24C2008A	0.50	0.03	1,638	-	SCB11P2012A	0.84	(0.03)	29,036	-	STEC41C2009A	-	-	-	-
RS28C2012A	0.58	0.03	66,412	-	SCB13C2007A	0.01	-	22	-	SUPE19C2007A	0.79	0.02	15	-
RS28C2101L	0.38	0.03	23,815	-	SCB13C2008A	-	-	-	-	SUPE19C2010A	0.54	0.01	4,895	-
RS41C2011A	0.44	(0.56)	21,699	-	SCB13C2009A	0.53	0.03	593,649	-	SUPE19C2011A	0.29	-	246,898	-
RS42C2008A	0.98	0.02	1,498	-	SCB13C2010A	0.31	0.02	157,958	-	SUPE42C2101T	0.20	-	7,745	-
RS42C2101T	0.27	0.02	13,060	-	SCB13P2008A	0.15	(0.03)	272	-	TASCO1C2007B	-	-	-	-
SI0001C2011A	0.10	-	245	-	SCB13P2010A	1.26	(0.06)	317,927	1.00	TASCO1C2008A	1.08	(0.01)	1,966	1.00
S5001C2007A	0.20	(0.04)	4,866	-	SCB16C2008A	-	-	-	-	TASCO1P2008A	0.11	(0.01)	11	-
S5001P2007A	0.43	(0.01)	8,254	-	SCB19C2007A	-	-	-	-	TASCO6C2009A	1.20	(0.14)	1,500	1.00
S5006C2009A	0.70	(0.10)	397,592	-	SCB19C2008A	-	-	-	-	TASCO8C2011A	-	-	-	-
S5006C2009B	1.11	(0.13)	511,687	1.00	SCB19C2010A	0.37	0.03	130,326	-	TASCI13C2009A	0.82	(0.03)	7,751	-
S5006C2009C	0.50	(0.09)	169,203	-	SCB19C2010B	0.71	0.03	286,304	-	TASCI13C2011A	0.24	(0.02)	193,776	-
S5006P2009A	0.85	0.04	335,596	-	SCB19P2010A	0.42	(0.04)	74,656	-	TASCI16C2008A	-	-	-	-
S5006P2009B	0.21	0.02	153,431	-	SCB19P2011A	1.46	(0.09)	15,108	1.00	TASCI19C2007A	0.35	(0.13)	508	-
S5006P2009C	1.03	0.08	322,105	-	SCB24C2008A	0.29	0.02	15,878	-	TASCI19C2009A	1.15	(0.08)	3,890	1.00
S5008C2009A	0.30	(0.05)	191,042	-	SCB27C2007A	-	-	-	-	TASCI19C2010A	0.21	(0.02)	24,256	-
S5008P2009A	0.31	0.01	21,454	-	SCB28C2008A	-	-	-	-	TASCI19C2011A	0.85	(0.05)	16,413	-
S5008P2009B	0.73	0.04	374,295	-	SCB28C2010A	0.48	0.03	68,196	-	TASCI19P2010A	0.46	0.02	21,590	-
S5013C2009A	0.80	(0.07)	7,777,818	-	SCB41C2008A	0.29	0.03	3,488	-	TASCI19P2011A	0.35	(0.65)	10,620	-
S5013C2009B	0.43	(0.06)	7,744,444	-	SCB41C2011A	0.28	0.01	394	-	TASC24C2011A	0.71	(0.02)	1,776	-
S5013C2009C	0.23	(0.03)	1,752,768	-	SCB41C2011B	0.64	0.03	130,472	-	TASC28C2010A	0.93	(0.12)	219	-
S5013P2009A	0.37	0.01	446,070	-	SCB41P2011A	0.75	(0.03)	214,075	-	TASC28C2012A	0.62	(0.02)	546	-
S5013P2009B	0.29	0.02	575,288	-	SCB42C2007A	-	-	-	-	TASC28C2012B	0.21	-	7,098	-
S5013P2009C	0.41	0.02	327,093	-	SCB42C2101T	0.34	0.03	2,900	-	TASC41C2009A	-	-	-	-
S5013P2009D	0.38	0.02	3,759,610	-	SCC06C2007A	-	-	-	-	TASC41C2010A	-	-	-	-
S5013P2009E	1.19	0.05	4,222,805	1.00	SCC08C2011A	0.78	(0.04)	37,704	-	TASC41C2011A	-	-	-	-
S5013P2009F	0.92	0.06	6,403,776	-	SCC11C2007A	0.19	(0.03)	2,100	-	TASC42C2101T	0.47	-	4,309	-
S5016C2009A	0.32	(0.06)	26,546	-	SCC11C2011A	0.90	(0.02)	27,220	-	TCAP01C2007B	-	-	-	-
S5016P2009A	0.95	-	44,710	-	SCC13C2008A	-	-	-	-	TCAP01C2008A	0.05	(0.01)	500	-
S5016P2103Z	3.44	(0.02)	2	3.00	SCC13C2009A	0.84	(0.02)	101,593	-	TCAP01P2008A	-	-	-	-
S5019C2007B	-	-	-	-	SCC13P2009A	-	-	-	-	TCAP13C2007A	-	-	-	-
S5019C2009A	3.00	(0.14)	6,042	3.00	SCC19C2008A	-	-	-	-	TCAP13C2010A	0.27	(0.02)	142,928	-
S5019C2009B	0.92	(0.09)	410,241	-	SCC19C2010A	0.76	(0.02)	212,967	-	TCAP19C2010A	0.31	(0.01)	51,295	-
S5019C2009C	0.21	(0.04)	98,277	-	SCC19P2010A	0.18	-	123,307	-	TCAP42C2101T	-	-	-	-
S5019C2009D	0.43	(0.07)	664,767	-	SCC19P2011A	0.93	(0.07)	152,702	-	THAI27C2008A	0.18	(0.04)	1,072	-
S5019P2007B	-	-	-	-	SCC27P2008A	0.10	(0.01)	411	-	THAN06C2010A	0.38	(0.02)	179,727	-
S5019P2009A	0.25	0.01	70,578	-	SCC28C2008A	-	-	-	-	THAN13C2007A	-	-	-	-
S5019P2009B	0.09	0.01	70,371	-	SCC28C2010A	0.77	(0.02)	58,556	-	THAN19C2007A</				

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
TKN19C2011A	0.74	0.04	72,924	-	WHA01P2009A	0.08	-	59	-	D-W1	1.02	0.03	22,835	1.00
TKN19C2011B	0.29	0.01	320,315	-	WHA06C2007A	-	-	-	-	DIMET-W3	1.06	0.05	1	1.00
TKN28C2007A	-	-	-	-	WHA06C2010A	0.42	(0.02)	78,858	-	DOD-W1	0.60	-	53,822	-
TKN28C2012A	-	-	-	-	WHA06P2012A	0.70	-	42,173	-	ECF-W3	0.31	0.01	22,421	-
TKN28C2012B	0.28	0.02	49,847	-	WHA08C2011A	0.50	(0.01)	42,330	-	HPT-W1	0.34	0.01	24,967	-
TMB19C2007A	0.02	(0.01)	9,180	-	WHA11C2008A	-	-	-	-	HYDRO-W1	0.03	-	2,063	-
TMB19C2011A	0.36	-	2,702	-	WHA13C2009A	0.46	(0.01)	213,845	-	ITEL-W1	0.39	-	43,119	-
TMB19C2011B	0.20	-	24,133	-	WHA16C2008A	-	-	-	-	LIT-W1	0.58	(0.02)	67,338	-
TMB41C2010A	0.16	-	3,950	-	WHA19C2010A	0.55	(0.01)	70,730	-	META-W4	0.07	-	47,358	-
TOA13C2007A	0.10	(0.02)	250	-	WHA19C2011A	0.39	-	149,377	-	NEWS-W3	-	-	-	-
TOA19C2007A	0.19	0.01	48,963	-	WHA19P2011A	0.56	(0.44)	4,180	-	OCEAN-W6	0.33	(0.01)	5,235	-
TOA19C2010A	0.35	0.02	28,781	-	WHA24C2007A	0.09	(0.02)	10,620	-	RWI-W2	0.16	(0.01)	56,631	-
TOA42C2101T	0.25	0.01	8,612	-	WHA27C2008A	0.18	(0.02)	4,584	-	SANKO-W1	0.14	-	540	-
TOP01C2008B	-	-	-	-	WHA28C2011A	0.39	(0.01)	43,720	-	SIMAT-W3	0.50	0.01	4,527	-
TOP01C2009A	0.45	(0.09)	9	-	WHA28C2012A	0.49	(0.04)	40	-	SIMAT-W4	2.06	0.06	262	2.00
TOP01P2009A	0.26	0.11	2	-	WHA41C2007A	-	-	-	-	SMART-W2	0.22	-	36,036	-
TOP06C2007A	0.01	-	58,636	-	WHA42C2101T	0.30	0.01	19,150	-	SWC-W1	2.88	(0.02)	253	2.00
TOP06C2008A	1.12	(0.22)	58,185	1.00	Preferred/Foreign	-	-	-	-	TAKUNI-W	0.04	-	6,665	-
TOP06C2011A	0.40	(0.11)	100,282	-	BH-Q	-	-	-	-	TAPAC-W4	0.38	-	59,878	-
TOP06P2010A	0.31	0.05	138,820	-	CSC-Q	-	-	-	-	TVD-W2	0.28	(0.01)	35,734	-
TOP08C2007A	-	-	-	-	JUTHA-Q	-	-	-	-	Traded Shares	-	-	-	-
TOP08C2010A	0.47	(0.10)	37,878	-	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP08P2007A	-	-	-	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP11C2007A	-	-	-	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.60	(0.11)	51,559	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.41	(0.09)	89,844	-	7UP-W4	0.11	(0.01)	102,407	-	-	-	-	-	-
TOP13C2011A	0.45	(0.09)	80,896	-	AKR-W1	0.05	(0.01)	60,348	-	-	-	-	-	-
TOP13P2010A	0.47	0.05	126,611	-	ALT-W1	1.41	(0.01)	169,327	1.00	-	-	-	-	-
TOP16C2008A	-	-	-	-	APEX-W1	0.01	-	15,100	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	APURE-W2	0.20	-	104,280	-	-	-	-	-	-
TOP19C2008A	0.26	(0.09)	177,077	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.47	(0.08)	173,732	-	B-W4	0.04	(0.01)	106,731	-	-	-	-	-	-
TOP19C2010B	0.51	(0.11)	82,487	-	B-W5	0.06	-	42,159	-	-	-	-	-	-
TOP19P2010A	0.46	0.05	226,224	-	BKD-W2	0.09	-	32,784	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	BTS-W5	1.10	(0.03)	86,119	1.00	-	-	-	-	-
TOP24C2008A	0.23	(0.08)	21,700	-	CGD-W4	0.05	-	2,267	-	-	-	-	-	-
TOP41C2007A	-	-	-	-	CGH-W3	0.02	-	40,679	-	-	-	-	-	-
TOP41C2008A	0.16	(0.10)	2,788	-	DCC-W1	0.89	0.06	432,920	-	-	-	-	-	-
TOP41C2010A	0.36	(0.64)	500	-	ECL-W3	0.14	0.01	24,022	-	-	-	-	-	-
TOP41C2011A	0.45	(0.55)	15,312	-	EMC-W6	0.04	(0.01)	209,335	-	-	-	-	-	-
TOP41P2010A	0.33	0.04	8,122	-	EP-W3	0.36	0.01	5,859	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	GLOCON-W4	0.29	0.02	153,834	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	III-W1	0.65	0.02	62,920	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	J-W1	0.38	(0.01)	5,572	-	-	-	-	-	-
TQM13C2011A	0.71	(0.03)	98,031	-	JCK-W5	-	-	-	-	-	-	-	-	-
TQM19C2010A	3.10	(0.16)	1,719	3.00	JMART-W3	4.48	0.30	178,263	4.00	-	-	-	-	-
TQM19C2010B	0.61	(0.03)	171,278	-	JMART-W4	4.20	0.42	452,632	4.00	-	-	-	-	-
TQM19C2011A	0.96	(0.03)	39,780	-	JMT-W2	6.00	0.80	209,420	5.00	-	-	-	-	-
TQM41C2011A	0.75	(0.25)	6,020	-	MACO-W2	0.09	-	65,489	-	-	-	-	-	-
TQM42C2101T	0.65	0.01	4,760	-	MILL-W4	0.05	-	18,184	-	-	-	-	-	-
TRUE01C2007A	0.17	0.01	100	-	MILL-W5	-	-	-	-	-	-	-	-	-
TRUE01C2007B	-	-	-	-	MINT-W6	1.12	(0.03)	15,669	1.00	-	-	-	-	-
TRUE01P2007B	-	-	-	-	NER-W1	1.24	(0.03)	348,184	1.00	-	-	-	-	-
TRUE06C2007A	-	-	-	-	NEX-W2	3.28	(0.20)	797,553	3.00	-	-	-	-	-
TRUE06C2009A	0.36	(0.01)	38,914	-	NFC-W1	0.69	(0.01)	344	-	-	-	-	-	-
TRUE06P2011A	0.59	(0.01)	38,641	-	NVD-W1	0.14	0.01	783	-	-	-	-	-	-
TRUE08C2007A	-	-	-	-	ORI-W1	0.22	-	70,602	-	-	-	-	-	-
TRUE08P2010A	0.34	(0.01)	31,875	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE13C2007A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.26	(0.01)	45,061	-	PDI-W1	0.51	(0.02)	5,647	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	PDJ-W4	0.24	(0.01)	506	-	-	-	-	-	-
TRUE19C2009A	0.37	0.01	24,458	-	PERM-W1	0.17	-	519	-	-	-	-	-	-
TRUE19C2011A	0.28	(0.01)	57,244	-	PORT-W1	0.68	(0.03)	42,955	-	-	-	-	-	-
TRUE19P2011A	0.42	(0.01)	3,963	-	PPPW-W4	0.15	(0.01)	617	-	-	-	-	-	-
TRUE28C2011A	0.25	-	13,699	-	PRIME-W1	0.02	(0.01)	12,842	-	-	-	-	-	-
TRUE28C2012A	0.23	-	16,324	-	PRIME-W2	0.02	(0.01)	9,424	-	-	-	-	-	-
TRUE41C2007A	-	-	-	-	SAMART-W2	0.37	-	12,742	-	-	-	-	-	-
TRUE41C2010A	0.43	-	29,086	-	SDC-W1	0.07	-	800	-	-	-	-	-	-
TRUE42C2007A	-	-	-	-	SINGER-W1	6.25	0.10	21,088	6.00	-	-	-	-	-
TRUE42C2101T	-	-	-	-	SINGER-W2	3.66	0.46	76,049	3.00	-	-	-	-	-
TTW27C2009A	-	-	-	-	SST-W2	1.10	0.04	4,332	1.00	-	-	-	-	-
TU06C2009A	0.24	0.03	63,845	-	SUPER-W4	0.01	-	5	-	-	-	-	-	-
TU06P2007A	-	-	-	-	TCC-W3	0.05	(0.01)	1,072	-	-	-	-	-	-
TU06P2010A	0.25	(0.03)	19,065	-	TCC-W4	0.04	-	2,072	-	-	-	-	-	-
TU08C2008A	0.09	0.01	8,896	-	TCC-W5	-	-	-	-	-	-	-	-	-
TU08C2011A	0.30	0.02	64,872	-	TGPRO-W3	0.01	-	1,010	-	-	-	-	-	-
TU11C2008A	0.12	-	3,718	-	TNITY-W1	0.27	-	4,691	-	-	-	-	-	-
TU13C2010A	0.29	0.03	108,414	-	TRITN-W3	0.11	-	4,858	-	-	-	-	-	-
TU19C2007A	-	-	-	-	TTCL-W1	0.43	-	13,349	-	-	-	-	-	-
TU19C2009A	0.08	-	62,918	-	U-W4	0.01	-	82	-	-	-	-	-	-
TU19C2010A	0.24	0.02	39,406	-	VGI-W2	0.80	-	132,996	-	-	-	-	-	-
TU24C2011A	0.30	0.03	17,608	-	VIBHA-W3	0.15	-	15,623	-	-	-	-	-	-
TU28C2011A	0.26	0.03	32,335	-	W-W2	-	-	-	-	-	-	-	-	-
TU28C2012A	0.15	0.02	29,373	-	W-W3	0.01	-	500	-	-	-	-	-	-
TU41C2009A	0.12	0.01	2,000	-	WIJK-W2	0.24	-	8,072	-	-	-	-	-	-
TU41C2010A	0.26	0.03	42,731	-	ZMICO-W4	0.08	-	3,854	-	-	-	-	-	-
TU42C2007A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU42C2101T	0.21	0.02	26,210	-	BH-P	-	-	-	-	-	-	-	-	-
TV013C2007A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
TV019C2007A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TV019C2011A	0.19	0.01	53,787	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.30	(0.01)	9,923	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.23	(0.01)	28,582	-	U-P	1.80	0.01	1,265	1.00	-	-	-	-	-
VGI19C2010A	0.37	(0.01)	15,742	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	BM-W1	-	-	-	-	-	-	-	-	-
VGI41C2011A	0.42	(0.58)	15,796	-	BROOK-W5	0.17	-	123,067	-	-	-	-	-	-
VGI42C2101T	0.22	(0.01)	20	-	CHAYO-W1	2.24	0.10	127,441	2.00	-	-	-	-	-
WHA01C2008B	-	-	-	-	CHO-W2	0.05	-	26,382	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	CIG-W8	0.03	0.01	26,912	-	-	-	-	-	-