

Main Board Quotation

Issue Date :

Monday July 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.30	(0.02)	81,096	4.33	MATCH	1.61	-	53	1.55
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.22	0.02	10	4.22
SAFARI	-	-	-	-	DIF	-	(0.10)	151,088	14.95	MCOT	4.92	(0.13)	8,271	4.99
VI	-	-	-	-	DTAC	38.25	(0.75)	37,611	38.78	MONO	2.68	(0.02)	44,704	2.72
WORLD	-	-	-	-	FORTH	5.90	(0.05)	516	5.96	MPIC	1.42	(0.05)	447	1.39
WR	-	-	-	-	HUMAN	8.05	-	7,411	8.09	NMG	-	-	-	-
Agribusiness					ILINK	3.72	(0.10)	9,733	3.75	PLANB	5.90	(0.30)	398,637	5.96
EE	0.47	(0.01)	15,295	0.47	INET	2.80	(0.14)	24,758	2.88	POST	1.37	(0.02)	4	1.31
GFPT	13.00	-	21,666	12.98	INTUCH	57.00	-	111,449	56.96	PRAKIT	7.60	(0.05)	92	7.63
LEE	2.22	-	4,484	2.22	JAS	3.58	(0.06)	527,153	3.63	SE-ED	1.45	(0.01)	5	1.45
MAX	0.01	-	1,420,385	0.01	JASIF	9.80	0.15	338,316	9.75	TBSP	13.40	0.80	3	13.13
NER	2.58	(0.06)	128,370	2.61	JMART	11.80	(0.10)	658,347	12.19	TH	0.50	-	578	0.50
PPPM	0.39	-	6,505	0.39	JTS	2.20	(0.04)	16,877	2.20	TKS	4.98	(0.02)	20,305	5.04
STA	30.25	2.25	640,094	29.35	MFEF	4.30	(0.04)	4,016	4.30	VGI	7.35	(0.25)	314,762	7.23
TRUBB	1.68	(0.29)	278,741	1.72	MSC	4.94	0.10	6,515	4.94	WAVE	1.00	(0.04)	2,019	1.00
TWPC	3.90	(0.12)	14,932	4.00	PT	4.66	0.06	3,624	4.65	WORK	10.40	(0.70)	74,850	10.90
UPOIC	3.22	0.06	589	3.35	SAMART	5.20	(0.20)	17,243	5.30	Finance & Securities				
UVAN	4.30	-	1,383	4.33	SAMTEL	5.95	0.10	10,127	5.98	AEC	0.26	(0.03)	13,609	0.27
VPO	0.40	0.01	3,844	0.39	SDC	0.14	(0.01)	60,557	0.14	AEONTS	109.00	(4.00)	10,045	110.17
Banking					SIS	10.00	0.45	28,817	9.98	AMANAHA	2.46	(0.12)	133,013	2.54
BAY	22.20	(0.50)	7,129	22.34	SVOA	1.05	(0.08)	92,455	1.08	ASAP	1.81	(0.11)	22,297	1.87
BBL	106.50	(1.00)	56,053	107.38	SYMC	3.20	(0.08)	995	3.26	ASK	16.40	(0.10)	4,935	16.55
CIMBT	0.60	-	6,769	0.59	SYNEX	8.10	0.60	81,133	8.09	ASP	1.67	(0.03)	12,099	1.69
KBANK	90.00	(1.50)	76,977	90.80	THCOM	4.56	(0.08)	14,956	4.60	BAM	24.00	(0.20)	404,514	24.27
KKP	40.00	(1.00)	29,336	40.52	TRUE	3.48	(0.02)	632,965	3.50	BFIT	25.25	(1.50)	33,448	25.63
KTB	10.30	(0.10)	185,568	10.33	TWZ	0.06	(0.01)	39,307	0.06	CGH	0.73	-	4,914	0.73
LHFG	1.02	(0.01)	17,975	1.02	Electronic Componer			-	-	ECL	0.82	(0.11)	59,889	0.87
SCB	72.00	(0.25)	87,963	72.79	CCET	1.92	0.04	305,348	1.95	FNS	2.38	(0.06)	1,785	2.42
TCAP	33.75	(1.00)	74,736	34.25	DELTA	78.25	8.75	90,902	76.04	FSS	1.48	-	1,967	1.46
TISCO	66.00	(2.75)	100,614	67.09	HANA	33.00	0.25	193,041	33.64	GBX	0.47	(0.01)	13,379	0.48
TMB	1.01	(0.03)	3,510,553	1.03	KCE	25.25	-	598,612	25.80	GL	3.74	(0.02)	86,951	3.81
Construction Materia					METCO	133.50	-	18	134.42	IFS	2.40	(0.02)	13,900	2.40
CCP	0.38	(0.02)	202,695	0.39	NEX	4.40	(0.22)	139,213	4.49	JMT	27.00	(1.00)	214,062	27.25
COTTO	1.25	-	12,439	1.25	SMT	1.47	0.19	323,660	1.39	KCAR	7.55	(0.15)	672	7.61
DCC	2.38	(0.02)	282,422	2.44	SVI	3.28	0.12	458,938	3.35	KGI	3.44	(0.02)	20,246	3.44
DCON	0.29	(0.01)	42,178	0.30	TEAM	0.82	(0.04)	6,215	0.86	KTC	30.00	(0.50)	102,528	30.46
DRT	5.55	(0.10)	10,597	5.71	W	0.13	-	372,276	0.13	MBKET	8.75	0.05	3,954	8.80
EPG	4.84	(0.08)	116,088	4.89	Energy & Utilities			-	-	MFC	13.50	-	65	13.50
GEL	0.19	(0.01)	29,669	0.19	7UP	0.38	(0.01)	68,338	0.39	ML	0.83	(0.02)	2,229	0.85
PPP	2.02	(0.04)	373	2.04	ABPIF	3.48	(0.02)	445	3.48	MTC	52.00	(1.50)	46,900	52.84
Q-CON	4.74	(0.08)	31	4.82	ACE	4.04	(0.14)	1,027,858	4.18	PE	-	-	-	-
RCI	2.64	0.04	13	2.65	AI	1.33	(0.01)	76,205	1.33	PL	2.00	-	1,200	2.01
SCC	381.00	(2.00)	19,050	384.23	AKR	0.53	(0.03)	14,363	0.54	S11	4.96	(0.09)	11,020	4.99
SCCC	131.00	(3.00)	4,522	132.92	BAFS	22.70	(0.30)	4,212	22.75	SAWAD	49.25	(1.50)	103,454	50.56
SCP	5.50	(0.20)	3,821	5.65	BANPU	5.95	(0.05)	244,539	6.02	THANI	3.48	(0.08)	170,857	3.54
SKN	1.99	(0.05)	586	2.02	BCP	19.40	(0.70)	34,773	19.77	TK	7.50	(0.15)	2,142	7.49
TASCO	25.25	(0.50)	94,045	25.40	BCPG	15.40	(0.30)	28,613	15.55	TNITY	3.92	(0.02)	5	3.92
TCMC	1.08	(0.03)	127,320	1.11	BGRIM	52.00	(1.00)	100,929	52.71	UOBKH	3.56	0.10	123	3.53
TOA	40.25	-	57,616	41.42	BPP	15.80	(0.40)	59,535	15.97	ZMICO	0.68	-	3,626	0.68
TPIPL	1.19	-	53,888	1.20	BRRGIF	7.20	0.05	94	7.18	Food & Beverage				
UMI	0.65	(0.03)	12,814	0.67	CKP	5.25	0.53	1,696,900	5.08	APURE	1.81	(0.07)	9,871	1.84
VNG	3.62	(0.08)	7,051	3.66	DEMCO	3.34	0.04	11,342	3.35	ASIAN	8.60	1.10	546,882	8.30
WIJK	1.70	(0.02)	35,373	1.73	EA	45.75	-	174,962	46.43	BR	1.88	(0.02)	8,608	1.90
Petrochemicals & Ch					EASTW	10.20	-	8,606	10.20	BRR	2.94	0.02	1,412	2.93
BCT	39.25	(0.75)	618	39.73	EGATIF	12.40	-	15,536	12.49	CBG	113.00	-	43,202	113.55
CMAN	1.37	(0.02)	2,035	1.38	EGCO	247.00	(6.00)	11,972	249.83	CFRESH	2.66	0.32	58,229	2.55
GC	5.15	(0.10)	4,600	5.21	EP	3.58	(0.02)	9,150	3.60	CHOTI	76.00	-	2	76.00
GGC	10.00	(0.10)	46,166	10.16	ESSO	7.15	0.05	444,077	7.29	CM	2.68	-	488	2.67
GIFT	2.28	(0.02)	3,734	2.28	GSPC	73.50	-	107,464	74.29	CPF	33.75	2.00	1,085,748	32.83
IVL	25.75	(1.50)	483,110	26.44	GREEN	0.88	-	511	0.88	CPI	1.27	0.01	22	1.27
NFC	1.62	0.01	104	1.62	GULF	38.00	0.25	143,492	37.92	F&D	-	-	-	-
PATO	8.75	(0.15)	671	8.83	GUNKUL	2.74	-	566,248	2.78	HTC	17.70	(0.30)	4,120	17.78
PMTA	8.55	(0.15)	40	8.72	IFEC	-	-	-	-	IGHI	8.00	(0.15)	74,470	8.04
PTTGC	46.25	0.25	152,521	46.50	IRPC	2.70	(0.04)	593,081	2.73	KBS	3.18	-	583	3.18
SUTHA	3.36	-	104	3.36	LANNA	7.35	(0.05)	972	7.29	KSL	2.00	(0.02)	13,147	2.02
TCCC	20.10	0.10	72	20.12	MDX	2.90	-	5,055	2.96	KTIS	2.62	(0.08)	3,314	2.64
TPA	5.50	0.05	94	5.48	PDI	5.70	(0.10)	2,040	5.76	LST	4.58	0.12	12,806	4.61
UAC	3.58	(0.04)	1,705	3.59	PRIME	0.40	(0.01)	66,002	0.40	M	55.50	(1.25)	4,873	56.43
UP	-	-	-	-	PTG	17.30	0.60	305,653	17.36	MALEE	7.20	-	8,070	7.18
VNT	22.20	-	10,930	22.50	PTT	37.50	(0.75)	454,154	38.02	MINT	19.50	0.10	597,308	19.84
WG	-	-	-	-	PTTEP	91.75	0.75	107,821	92.66	OISHI	39.00	(0.25)	696	39.07
YCI	-	-	-	-	RATCH	62.50	-	32,156	62.78	OSP	39.00	(0.25)	42,749	39.25
Commerce					RPC	0.51	-	3,718	0.52	PB	68.00	(0.75)	29	68.09
BEAUTY	1.67	(0.06)	1,409,598	1.74	SCG	3.80	(0.10)	182	3.81	PM	6.55	(0.05)	5,839	6.63
BIG	0.53	(0.03)	248,849	0.52	SCI	1.59	-	35,881	1.59	PRG	11.10	(0.10)	11	11.11
BIC	38.75	(1.00)	44,728	39.05	SCN	2.14	(0.02)	39,942	2.17	RBF	9.30	(0.65)	195,115	9.39
COL	14.80	0.50	4,097	14.52	SGP	8.70	(0.05)	15,911	8.78	SAPPE	18.50	-	4,287	18.40
COM7	33.25	(0.75)	77,753	33.71	SKE	0.77	(0.03)	6,312	0.78	SAUCE	24.90	-	80	24.66
CPALL	65.75	-	159,678	65.98	SOLAR	1.07	(0.04)	12,536	1.09	SFP	-	-	-	-
CPW	1.87	(0.09)	98,080	1.92	SPCG	17.30	(0.30)	12,636	17.46	SNP	10.50	-	684	10.51
CRC	30.75	(1.25)	118,422	31.29	SPRC	6.40	-	442,897	6.51	SPORKON	50.25	-	13	50.29
CSS	1.37	(0.07)	125,538	1.42	SSP	7.40	-	2,622	7.41	SSC	-	-	-	-
DOHOME	11.60	0.10	238,498	11.81	SUPER	0.98	(0.02)	7,770,638	0.99	SSF	6.40	0.15	1	6.40
FN	1.17	(0.13)	60,132	1.24	SUPEREIF	11.60	0.10	6,247	11.64	SST	2.58	(0.10)	4,098	2.55
FTE	1.60	(0.02)	1,930	1.60	SUSCO	2.48	(0.06)	11,696	2.52	TC	3.30	(0.04)	2,413	3.29
GLOBAL	16.40	-	58,540	16.31	TAE	2.74	(0.04)	12,565	2.76	TFG	4.52	-	404,938	4.57
HMPRO	15.80	(0.10)	154,586	15.87	TCC	0.22	-	24,807	0.22	TFMAMA	197.00	-	76	197.03
ILM	13.80	(0.30)	13,634	14.16	TOP	42.00	(0.75)	184,366	42.90	TIPCO	6.75	(0.35)	21,848	6.89
IT	2.50	(0.04)	728	2.52	TPIPP	4.04	(0.02)	41,039	4.07	TKN	10.10	(0.40)	182,274	10.34
KAMART	2.90	(0.08)	43,956	2.97	TSE	2.90	(0.04)	85,146	2.96	TU	13.70	-	336,099	13.65
LOXLEY	1.58	0.05	68,614	1.56	TTW	13.40	(0.10)	70,682	13.49	TVO	28.25	(0.25)	13,800	28.27
MAKRO	41.50	-												

Asia Plus Securities Company Limited

Daily Quotation

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
NEW	-	-	-	-	BLAND	1.03	(0.01)	101,598	1.04	HFT	3.46	0.02	31,760	3.48
NTV	42.75	(0.25)	146	42.88	BROCK	1.42	0.01	103	1.58	IHL	2.66	0.20	107,182	2.61
PR9	6.80	-	3,282	6.83	CGD	0.58	(0.03)	30,400	0.59	INGRS	0.39	-	1,097	0.39
PRINC	3.18	0.02	43,583	3.26	CI	0.81	-	395	0.82	IRC	13.10	(0.30)	155	13.29
RAM	139.50	(2.00)	39	139.94	CPN	50.25	0.75	57,842	50.58	PCSGH	4.56	0.08	578	4.56
RJH	21.80	0.40	1,491	21.69	ESTAR	0.35	-	17,257	0.34	SAT	11.10	0.60	47,766	11.12
RPH	5.15	(0.10)	12,042	5.25	EVER	0.22	-	59,202	0.22	SPG	-	-	-	-
SKR	5.05	0.05	4,136	5.00	FPT	11.40	(0.10)	254	11.49	STANLY	161.00	(12.50)	1,669	162.00
SVH	416.00	(2.00)	9	418.67	GLAND	2.24	0.04	429	2.19	TKT	0.90	(0.02)	871	0.92
THG	19.90	0.30	5,805	19.80	GOLD	8.45	-	4,078	8.45	TNPC	-	-	-	-
VIBHA	1.55	(0.01)	14,961	1.56	J	0.94	0.01	10,297	0.96	TRU	4.04	(0.08)	753	4.04
VIH	6.70	0.15	11,347	6.63	JCK	0.74	-	617	0.73	TSC	9.80	(0.10)	1	9.80
WPH	1.62	-	569	1.61	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.77	(0.01)	2,972	0.77	ALLA	1.24	(0.01)	3,713	1.25
ASIA	4.92	(0.53)	396	5.17	LALIN	4.42	(0.06)	4,856	4.44	ASEFA	3.16	(0.08)	2,234	3.20
CENTEL	22.00	(0.40)	47,475	22.41	LH	7.55	(0.15)	402,542	7.60	CPT	0.84	(0.01)	4,508	0.85
CSR	-	-	-	-	LPN	4.88	-	269,463	4.91	CRANE	2.26	(0.10)	243,298	2.31
DTC	7.25	(0.05)	755	7.25	MBK	13.50	-	25,013	13.67	CTW	5.00	(0.05)	104	5.05
ERW	3.36	(0.04)	277,796	3.45	MJD	1.61	(0.04)	21,540	1.62	FMT	21.60	-	13	21.12
GRAND	0.60	(0.02)	1,414	0.61	MK	2.86	0.02	1,286	2.87	HTECH	2.38	-	7,238	2.43
LRH	35.50	-	31	35.46	NCH	0.60	(0.06)	3,705	0.62	KKC	0.50	0.01	141	0.50
MANRIN	-	-	-	-	NNCL	1.85	-	8,004	1.86	PK	1.69	0.15	18,370	1.73
OHTL	-	-	-	-	NOBLE	10.80	(0.20)	6,962	10.94	SNC	2.85	(0.15)	3,276	9.02
ROH	34.25	(1.25)	2	34.25	NUSA	0.33	-	188,766	0.33	STARK	8.98	(0.10)	376,836	2.14
SHANG	60.50	0.50	13	59.25	NVD	1.30	(0.01)	2,511	1.32	TCJ	2.78	(0.02)	510	2.80
SHR	2.12	(0.04)	35,664	2.15	ORI	6.15	0.05	104,287	6.19	VARO	-	-	-	-
VRANDA	5.95	(0.05)	1,005	5.87	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	(0.01)	349,969	0.42	AIMCG	7.35	(0.05)	561	7.32
ACC	0.64	-	184	0.64	PLAT	2.98	(0.06)	6,771	3.00	AIMIRT	13.50	(0.10)	776	13.50
AJA	0.14	-	57,622	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	75	10.33
DTCI	-	-	-	-	PRECHA	0.98	0.04	1,721	0.93	B-WORK	11.80	(0.20)	35	11.90
FANCY	0.68	(0.04)	15,423	0.70	PRIN	1.56	0.01	78	1.54	BKER	6.00	(0.25)	4,979	6.04
KYE	329.00	3.00	63	327.48	PSH	11.50	(0.10)	9,903	11.59	BKKCP	11.90	-	175	11.80
L&E	1.60	(0.01)	564	1.61	QH	2.16	(0.04)	281,725	2.18	BOFFICE	13.50	0.20	2,430	13.50
MODERN	2.48	-	659	2.47	RICHY	0.71	(0.02)	18,899	0.71	CPNCG	10.70	-	891	10.68
OGC	-	-	-	-	RML	0.73	(0.04)	69,114	0.76	CPNREIT	26.00	(0.75)	9,100	26.32
ROCK	-	-	-	-	ROJNA	4.34	-	10,792	4.34	CPTGF	12.20	(0.10)	384	12.17
SIAM	1.55	0.03	16,429	1.56	S	1.54	(0.03)	38,458	1.55	CTARAF	5.05	-	427	5.03
TSR	2.42	0.08	55,039	2.44	SAMCO	1.23	(0.03)	2,237	1.23	DREIT	3.86	-	81	3.86
Insurance	-	-	-	-	SC	2.18	(0.02)	30,286	2.20	ERWPF	-	-	-	-
AYUD	34.25	0.25	226	34.51	SENA	2.60	(0.04)	29,677	2.65	FTREIT	14.40	(0.30)	10,611	14.52
BKI	282.00	(1.00)	79	282.76	SF	4.24	(0.16)	38,241	4.33	FUTUREPF	19.30	-	1,107	19.30
BLA	15.60	(0.10)	6,249	15.48	SIRI	0.75	(0.02)	415,160	0.76	GAHREIT	7.40	(0.60)	141	7.41
BUI	9.15	0.10	25	9.19	SPALI	16.40	0.10	27,489	16.29	GOLDPF	5.85	(0.15)	83	5.86
CHARAN	-	-	-	-	U	1.50	(0.07)	181,783	1.54	GVREIT	14.10	0.20	1,328	14.09
INSURE	-	-	-	-	UV	3.00	(0.04)	15,402	3.03	HPF	4.70	-	30	4.70
MTI	-	-	-	-	WHA	3.14	(0.02)	787,769	3.17	HREIT	8.20	(0.05)	1,645	8.20
NKI	-	-	-	-	WIN	0.37	-	5,124	0.38	IMPACT	16.90	(0.20)	4,858	17.00
NSI	55.00	-	61	55.00	Paper & Printing Mat	-	-	-	-	KNPFP	6.80	(0.05)	1	6.80
SEG	25.00	(0.25)	36	25.00	UTP	10.30	(0.80)	145,596	10.71	LHHOTEL	9.95	(0.35)	3,954	10.01
SMK	-	-	-	-	Fashion	-	-	-	-	LHPF	6.05	-	28	6.01
THRE	0.86	(0.04)	176,420	0.88	AFC	6.10	(0.30)	7	6.05	LHSC	12.50	(0.20)	1,115	12.59
THREL	2.40	(0.08)	27,587	2.45	B52	0.14	-	25,835	0.15	LUXF	6.35	0.15	194	6.21
TIP	22.40	(0.10)	3,884	22.52	BTNC	12.00	0.80	1	12.00	M-II	-	-	-	-
TQM	145.00	14.50	50,619	140.28	CPH	2.98	(0.26)	10	3.02	M-PAT	-	-	-	-
TSI	0.36	-	1,134	0.36	CPL	0.80	0.01	513	0.79	M-STOR	5.90	(0.05)	5	5.90
TVI	3.08	(0.02)	880	3.08	ICC	31.00	-	16	31.09	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.66	(0.04)	305	2.61
THL	-	-	-	-	PAF	0.59	(0.02)	4,031	0.61	MLF	7.30	(0.05)	333	7.30
Packaging	-	-	-	-	PDJ	1.03	(0.02)	2,328	1.04	MNIT	1.34	(0.08)	605	1.34
AJ	18.10	(1.30)	84,980	18.60	PG	4.74	0.04	8	4.71	MNIT2	4.32	(0.73)	25	4.30
ALUCON	140.50	(2.50)	11	141.73	SABINA	18.40	(0.40)	6,224	18.48	MNRF	2.60	(0.32)	13	2.94
BGC	9.60	(0.35)	43,729	9.89	SAWANG	-	-	-	-	POPF	10.80	(0.10)	1,836	10.80
CSC	45.75	0.25	63	45.57	SUC	36.25	(0.25)	30	36.27	PPF	11.30	(0.10)	52	11.30
GLOCON	0.83	(0.01)	54,869	0.85	TNL	16.70	-	6	16.70	QHHR	6.75	-	152	6.70
NEP	0.16	-	21,377	0.16	TPCORP	9.10	(0.15)	27	9.37	QHOP	2.20	(0.04)	536	2.22
PTL	21.40	(1.50)	538,327	21.67	TR	25.50	(0.25)	27	25.50	QHPP	11.10	-	915	11.00
SFLEX	14.60	(0.30)	22,453	14.88	TTI	-	-	-	-	SBPF	2.40	(0.04)	100	2.26
SITHAI	0.69	-	9,136	0.68	TTT	53.50	(0.50)	22	53.69	SHREIT	3.62	0.04	991	3.62
SLP	0.44	(0.02)	1,208	0.44	UPF	42.00	1.00	6	42.04	SIRIP	-	-	-	-
SMPC	10.00	0.45	70,636	10.05	UT	-	-	-	-	SPF	13.80	(0.10)	5,893	13.88
SPACK	2.70	(0.12)	51,514	2.83	WACOAL	45.00	(0.75)	26	46.02	SPRIME	10.90	(0.10)	872	10.91
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.10	(0.10)	72	8.17
TFI	0.04	(0.01)	597	0.05	AAV	1.89	(0.04)	367,300	1.92	SSPF	8.90	(0.10)	73	8.94
THIP	22.80	0.10	339	22.89	AOT	54.50	(0.50)	303,728	54.94	SSTRT	-	-	-	-
TMD	21.70	0.10	23	21.77	ASIMAR	1.34	(0.04)	784	1.35	TIF1	8.45	0.05	619	8.40
TOPP	190.00	-	1	190.00	B	0.30	-	8,898	0.30	TLGF	18.70	-	3,172	18.78
TPBI	4.40	0.12	2,120	4.34	BA	6.15	(0.25)	13,437	6.24	TLHPF	8.95	0.10	15	9.31
TPP	15.10	0.20	1	15.10	BEM	9.30	(0.15)	469,036	9.34	TNPF	2.06	(0.14)	341	2.06
Personal Products &	-	-	-	-	BTS	11.10	(0.10)	230,586	11.15	TPRIME	-	-	-	-
APCO	3.76	-	3,947	3.76	BTSGIF	7.20	(0.10)	15,978	7.25	TTLPF	-	-	-	-
DDD	15.90	(0.80)	6,923	16.85	III	4.40	0.02	11,330	4.39	TU-PF	-	-	-	-
JCT	78.50	-	10	78.50	JUTHA	0.41	(0.02)	322	0.41	URBNPF	-	-	-	-
OCC	8.60	(0.10)	177	8.27	JWD	6.20	(0.10)	15,859	6.31	WHABT	-	-	-	-
S & J	27.50	-	19	26.30	KWC	-	-	-	-	WHART	15.60	(0.40)	6,028	15.60
STGT	81.75	7.25	357,597	78.75	NOK	0.93	(0.01)	2,775	0.92	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.96	(0.02)	5,515	2.99	AMC	1.40	-	216	1.38
TNR	10.80	(0.10)	946	10.63	PORT	2.18	0.04	186,433	2.22	BSBM	0.88	-	303	0.88
TOG	3.40	(0.04)	791	3.42	PRM	8.70	(0.10)	795,510	8.80	CEN	0.69	0.01	781	0.68
Professional Service	-	-	-	-	PSL	5.10	0.10	266,381	5.21	CITY	1.76	(0.04)	102	1.76
BWG	0.57	(0.08)	839,677	0.59	RCL	3.10	(0.04)	3,801	3.11	CSP	0.64	0.01	21	0.63
GENCO	0.50	(0.04)	28,673	0.52	TFFIF	10.90	-	32,177	10.94	GJS	0.11	0.01	4,201	0.11
PRO	-	-	-	-	THAI	3.70	(0.12)	34,938	3.73	GSTEEL	-	-	-	-
SISB	9.30	(0.30)	37,164	9.41	TSTE	7.00	(0.20)	73	7.02	INOX	0.48	(0.01)	1,002	0.48
Property Developer	-	-	-	-	TTA	3.08	(0.02)	49,811	3.14	LHK	2.44	-	1,649	2.44
A	4.98	-	101	4.99	WICE	3.54	0.16	370,630	3.52	MCS	12.80	(0.10)	21,819	12.89
AMATA	1													

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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	0.66	(0.02)	125,089	-	ADVA06C2010A	0.48	(0.02)	31,602	-
ABICO	5.30	(0.20)	2,940	5.00	PSTC	1.81	(0.02)	104,683	1.00	ADVA06P2011A	0.74	-	34,822	-
AU	9.40	(0.30)	27,809	9.00	QTC	4.36	-	366	4.00	ADVA08C2009A	0.25	(0.02)	9,695	-
JCKH	0.24	(0.01)	702	-	SAAM	1.04	(0.04)	3,694	1.00	ADVA08C2012A	0.72	(0.04)	16,384	-
KASET	1.54	(0.03)	1,418	1.00	SEAOL	2.42	(0.02)	20,103	2.00	ADVA08P2009A	0.41	-	15,500	-
MM	1.55	0.03	28	1.00	SR	0.70	(0.06)	1,811	-	ADVA11C2011A	0.63	(0.03)	4,198	-
SUN	2.28	(0.02)	9,080	2.00	TAKUNI	0.40	-	1,995	-	ADVA11P2011A	0.70	-	6,006	-
TACC	5.25	(0.30)	94,084	5.00	TPCH	12.40	(0.10)	22,072	12.00	ADVA13C2007A	-	-	-	-
TMILL	3.10	(0.02)	4,966	3.00	TRT	1.69	0.01	312	1.00	ADVA13C2008A	0.10	(0.01)	63,635	-
XO	7.30	0.05	31,754	7.00	UMS	0.32	-	4	-	ADVA13C2010A	0.59	(0.04)	63,186	-
Consumer Products	-	-	-	-	UPA	0.27	0.01	23,268	-	ADVA13P2009A	0.89	-	44,893	-
BGT	-	-	-	-	UWC	0.04	-	575,281	-	ADVA16C2007A	-	-	-	-
BIZ	3.66	(0.06)	1,231	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	-	-	-	-
DOD	8.00	(0.35)	45,672	8.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.53	(0.04)	70,629	1.00	AKP	0.96	-	658	-	ADVA19C2007B	-	-	-	-
HPT	0.85	(0.03)	1,257	-	AMA	5.90	0.65	120,536	5.00	ADVA19C2008A	0.42	(0.03)	92,127	-
IP	10.00	(0.60)	37,818	10.00	ARIP	0.34	-	506	-	ADVA19C2009A	0.24	(0.01)	42,835	-
JUBILE	15.30	(0.30)	1,208	15.00	ATP30	0.78	-	15,442	-	ADVA19C2010A	0.12	-	26,693	-
MOONG	3.48	(0.06)	2,940	3.00	AUCT	7.20	(0.40)	53,770	7.00	ADVA19C2010B	0.57	(0.02)	90,588	-
NPK	12.00	(0.20)	15	11.00	BOL	3.46	(0.04)	5,082	3.00	ADVA19P2009A	0.14	0.01	72,691	-
OCEAN	0.92	(0.02)	18,267	-	CHUO	-	-	-	-	ADVA19P2010A	0.60	-	176,737	-
TM	2.38	-	1,586	2.00	CMO	1.03	(0.03)	10,831	1.00	ADVA24C2009A	0.18	(0.02)	9,160	-
Financials (MAI)	-	-	-	-	D	3.46	(0.04)	982	3.00	ADVA28C2008A	0.11	(0.02)	5,056	-
ACAP	0.73	(0.05)	66,524	-	DCORP	0.37	-	5,782	-	ADVA28C2008B	-	-	-	-
AF	0.55	(0.02)	582	-	EFORL	0.03	-	962,204	-	ADVA28C2011A	0.12	(0.02)	8,137	-
AIRA	0.99	-	39	-	ETE	1.16	0.01	14,960	1.00	ADVA28C2012A	0.10	(0.01)	859	-
ASN	5.40	0.25	69	4.00	FSMART	6.05	(0.05)	3,804	6.00	ADVA28C2012B	0.50	(0.02)	6,084	-
BROOK	0.40	-	48,527	-	FVC	0.39	(0.01)	16,527	-	ADVA28C2102L	0.43	(0.01)	8,112	-
CHAYO	6.60	(0.25)	214,912	6.00	GSC	1.17	0.14	185,276	1.00	ADVA28P2012A	0.32	-	3,706	-
GCAP	1.58	(0.06)	20,706	1.00	HARN	2.12	(0.02)	7,780	2.00	ADVA41C2007B	-	-	-	-
LIT	3.18	(0.06)	4,689	3.00	IMH	2.26	(0.08)	4,513	2.00	ADVA41C2010A	-	-	-	-
MITSIB	1.03	(0.05)	11,205	1.00	JKN	5.70	(0.40)	168,083	5.00	ADVA41C2010B	0.47	(0.03)	22,826	-
SGF	0.60	(0.03)	83,119	-	KIAT	0.46	0.01	49,801	-	ADVA41P2009A	0.75	-	23,818	-
Industrials (MAI)	-	-	-	-	KOOL	0.86	(0.05)	19,820	-	ADVA41P2011A	0.53	0.01	734	-
ZS	2.64	-	2,443	2.00	LDC	0.72	(0.02)	288	-	ADVA42C102T	0.56	(0.04)	440	-
ADB	0.72	(0.01)	614	-	MORE	0.35	-	314,136	-	ADVA42P2007A	-	-	-	-
BM	2.02	(0.02)	1,191	2.00	MPG	0.19	(0.01)	317	-	AEON13C2007A	0.01	(0.01)	55	-
CHO	0.50	(0.03)	24,976	-	MVP	1.24	-	3,610	1.00	AEON13C2010A	0.16	(0.04)	53,978	-
CHOW	2.06	(0.02)	2,815	2.00	NBC	0.71	-	160	-	AEON13C2011A	0.42	(0.58)	89,813	-
CIG	0.23	-	15,517	-	NCL	0.80	0.02	4,381	-	AEON19C2010A	0.28	(0.04)	33,874	-
COLOR	1.11	-	874	1.00	NEWS	0.01	-	104,618	-	AEON19C2010B	0.47	(0.07)	47,241	-
CPR	2.94	(0.06)	871	2.00	NINE	1.76	0.02	318	1.00	AEON42C2101T	0.31	(0.69)	4,046	-
FPI	1.54	(0.03)	17,783	1.00	OTO	2.88	-	2,934	2.00	AMAT01C2007B	-	-	-	-
GTB	0.56	-	835	-	PHOL	2.70	(0.14)	21,665	2.00	AMAT01C2008A	-	-	-	-
KCM	0.50	(0.05)	57,697	-	PICO	3.36	(0.04)	4	3.00	AMAT01P2008A	-	-	-	-
KUMWEL	1.07	-	43,158	1.00	QLT	4.10	(0.06)	193	4.00	AMAT06C2010A	0.59	(0.04)	21,574	-
KWM	0.76	(0.02)	7,371	-	RE	1.68	(0.05)	1,043	1.00	AMAT08C2010A	0.48	(0.01)	25,350	-
MBAX	4.92	0.22	16,796	4.00	SE	1.28	-	116	1.00	AMAT11C2008A	-	-	-	-
MGT	1.74	(0.02)	3,874	1.00	SONIC	1.02	(0.02)	5,595	1.00	AMAT13C2010A	0.42	(0.03)	193,858	-
NDR	1.22	(0.01)	5,688	1.00	SPA	6.30	(0.40)	26,336	6.00	AMAT16C2008A	-	-	-	-
PDG	3.64	0.22	17,442	3.00	THMUI	0.68	0.05	61,481	-	AMAT19C2008A	0.22	(0.01)	65	-
PIMO	1.36	0.02	8,912	1.00	TNDT	2.90	(0.22)	15,855	3.00	AMAT19C2009A	0.52	(0.03)	14,465	-
PJW	1.30	(0.08)	14,170	1.00	TNH	32.75	0.25	50	33.00	AMAT19C2011A	0.43	(0.02)	112,540	-
PPM	0.83	-	702	-	TNP	2.90	(0.10)	33,311	3.00	AMAT24C2010A	0.39	(0.02)	33,373	-
RWI	1.38	0.03	1,738	1.00	TSF	-	-	-	-	AMAT28C2012A	0.37	(0.01)	28,392	-
SALIE	0.69	-	32	-	TVD	0.96	(0.01)	33,312	-	AMAT28C2102L	0.26	(0.03)	26,308	-
SANKO	0.96	-	1,568	-	TVT	0.63	(0.08)	112,865	-	AMAT42C2007A	-	-	-	-
SELIC	2.18	(0.26)	11,232	2.00	VL	1.26	(0.01)	228,166	1.00	AMAT42C2101T	0.27	(0.01)	1,500	-
SWC	3.94	(0.02)	765	3.00	WINNER	2.78	(0.08)	5,025	2.00	ANAN13C2007A	-	-	-	-
TMC	0.55	0.01	17,513	-	YGG	10.30	(1.80)	81,601	10.00	ANAN19C2007A	-	-	-	-
TMI	0.64	-	53,220	-	Technology (MAI)	-	-	-	-	AOT01C2007A	0.05	(0.01)	2,894	-
TMW	36.00	(0.75)	856	36.00	APP	1.72	(0.16)	33,256	1.00	AOT01P2007A	1.51	-	3,984	1.00
TPAC	11.50	(0.70)	2,290	11.00	COMAN	2.10	(0.02)	1,998	2.00	AOT06C2007A	-	-	-	-
TPLAS	1.30	(0.06)	9,559	1.00	ICN	1.91	0.01	10,638	1.00	AOT06C2008A	-	-	-	-
UBIS	4.62	(0.04)	237	4.00	INSET	3.36	(0.12)	302,385	3.00	AOT06C2009A	0.19	(0.01)	96,278	-
UEC	0.88	-	2,001	-	IRCP	0.42	(0.03)	2,353	-	AOT06P2009A	0.34	0.01	34,382	-
UKEM	0.63	-	34,123	-	ITEL	3.14	(0.04)	14,396	3.00	AOT06P2011A	1.40	0.02	34,860	1.00
UREKA	0.90	(0.03)	48,849	-	NETBAY	32.00	(1.25)	2,546	32.00	AOT08C2007A	-	-	-	-
YUASA	14.10	(0.40)	2,298	14.00	PLANET	1.03	0.03	5,896	1.00	AOT08C2009A	0.45	(0.02)	28,560	-
ZIGA	1.50	0.01	895	1.00	SIMAT	3.50	-	37,745	3.00	AOT08P2009A	0.59	-	17,998	-
Property & Construc	-	-	-	-	SKY	14.70	0.20	30,878	14.00	AOT11C2011A	0.47	(0.02)	23,025	-
ALL	3.38	(0.24)	374,608	3.00	SPVI	2.70	(0.10)	127,457	2.00	AOT11P2007A	1.58	0.18	10	1.00
ARIN	0.93	(0.04)	5,742	-	TPS	2.16	(0.20)	102,235	2.00	AOT13C2007A	-	-	-	-
ARROW	7.25	(0.05)	1,144	7.00	VCOM	3.10	(0.08)	26,460	3.00	AOT13C2008A	-	-	-	-
BC	1.01	-	2	1.00	Unit Trust	-	-	-	-	AOT13C2010A	0.17	(0.01)	514,694	-
BSM	0.25	-	629	-	MGE	-	-	-	-	AOT13P2009A	0.25	(0.01)	35,875	-
BTW	0.78	(0.06)	26,442	-	SCBSET	-	-	-	-	AOT13P2010A	1.04	-	149,902	1.00
CAZ	1.63	0.09	67,228	1.00	ETF	-	-	-	-	AOT16C2007A	-	-	-	-
CHEWA	0.44	-	20,690	-	IDIV	8.25	(0.12)	542	8.00	AOT16C2009A	0.18	(0.01)	1,000	-
CMC	0.78	(0.02)	30,433	-	ABFTH	-	-	-	-	AOT19C2007A	0.06	0.04	1	-
CRD	0.52	-	615	-	BMSCG	7.25	0.07	230	7.00	AOT19C2008A	-	-	-	-
DIMET	0.35	(0.02)	53,584	-	BMSCITH	9.79	(0.07)	3,690	9.00	AOT19C2009A	0.20	-	15,928	-
FLOYD	1.03	(0.01)	2,098											

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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
AOT42P2009A	-	-	-	-	BCPG13C2010A	0.21	(0.03)	16,280	-	CBG13C2010A	1.33	(0.02)	1,629	1.00
AOT42P2012T	0.64	-	9,975	-	BCPG16C2009A	0.21	(0.03)	2,660	-	CBG13C2011A	0.64	(0.01)	595,102	-
AP19C2007A	-	-	-	-	BCPG19C2010A	0.21	(0.02)	2,104	-	CBG13P2010A	0.50	(0.50)	157,839	-
AP19C2010A	1.10	(0.26)	100	1.00	BCPG19C2011A	-	-	-	-	CBG16C2008A	-	-	-	-
AP19C2011A	0.31	(0.01)	7,591	-	BCPG28C2008A	0.20	0.02	1	-	CBG19C2008A	2.30	(0.14)	95	2.00
AP28C2012A	1.03	(0.03)	9,917	1.00	BCPG28C2012A	0.25	(0.01)	7,358	-	CBG19C2010A	1.72	0.02	6,657	1.00
AP28C2012B	0.28	(0.01)	17,034	-	BCPG28C2012B	0.23	(0.01)	8,040	-	CBG19C2011A	0.71	(0.01)	110,856	-
AWC01C2009A	0.13	0.03	15	-	BCPG42C2007A	-	-	-	-	CBG19P2010A	0.44	(0.01)	246,450	-
AWC01P2007A	0.70	0.11	429	-	BDMS01C2007B	0.01	(0.01)	102	-	CBG24C2008A	2.22	(0.02)	3,009	2.00
AWC06C2009A	0.34	(0.01)	58,447	-	BDMS01P2008A	0.30	-	29	-	CBG41C2009A	-	-	-	-
AWC06C2011A	0.12	-	14,865	-	BDMS06C2008A	-	-	-	-	CBG41C2010A	0.70	-	70,098	-
AWC06P2012A	0.74	(0.01)	61,058	-	BDMS06C2010A	0.51	(0.04)	42,427	-	CBG41C2011A	1.66	(0.03)	1,952	1.00
AWC08C2012A	0.47	(0.05)	60,474	-	BDMS06P2009A	0.19	0.02	28,110	-	CBG41P2010A	0.56	-	14,079	-
AWC13C2009A	0.26	(0.01)	95,421	-	BDMS13C2009A	0.36	(0.05)	12,672	-	CBG42C2008A	2.36	0.20	151	2.00
AWC13C2010A	0.05	-	10,280	-	BDMS19C2010A	-	-	-	-	CBG42C2101T	0.96	(0.01)	18,291	-
AWC13C2010B	0.23	-	141,635	-	BDMS11C2007A	-	-	-	-	CENT01C2009A	0.60	(0.05)	30	-
AWC13C2011A	0.49	(0.01)	213,001	-	BDMS11C2008A	-	-	-	-	CENT01P2009A	0.18	0.04	4,896	-
AWC16C2007A	-	-	-	-	BDMS11C2011A	0.84	(0.05)	28,957	-	CENT08C2012A	0.52	(0.05)	64,925	-
AWC19C2010A	0.31	(0.01)	36,770	-	BDMS13C2008A	0.16	(0.04)	72,380	-	CENT11C2007A	0.02	0.01	11	-
AWC19C2010B	0.06	-	16,100	-	BDMS13C2009A	0.30	(0.05)	148,776	-	CENT11C2012A	0.22	-	32,000	-
AWC19C2010C	0.47	(0.03)	55,480	-	BDMS19C2010A	0.33	(0.05)	159,368	-	CENT13C2010A	0.14	-	71,405	-
AWC19P2011A	0.55	-	134,976	-	BDMS19P2010A	0.26	0.02	62,362	-	CENT19C2008A	-	-	-	-
AWC24C2007A	-	-	-	-	BDMS28C2011A	0.33	(0.05)	27,079	-	CENT19C2010A	0.37	(0.03)	102,074	-
AWC24C2010A	0.11	(0.01)	6,810	-	BDMS28C2012A	0.25	(0.03)	16,259	-	CENT19C2011A	0.17	-	63,020	-
AWC28C2008A	-	-	-	-	BDMS28C2012B	0.10	(0.01)	6,084	-	CENT19P2011A	0.78	0.03	195,034	-
AWC28C2010A	0.27	(0.03)	43,880	-	BDMS41C2009A	0.27	(0.04)	53,000	-	CENT24C2008A	0.11	(0.02)	2,700	-
AWC28C2010B	-	-	-	-	BDMS42C2101T	0.30	(0.03)	7,860	-	CENT27C2008A	-	-	-	-
AWC28C2012A	0.06	(0.01)	12,568	-	BEM06P2009A	0.20	0.01	10,450	-	CENT28C2008A	0.38	(0.69)	400	-
AWC28C2012B	0.33	(0.02)	58,298	-	BEM08C2009A	0.57	(0.03)	14,300	-	CENT28C2010A	0.61	(0.05)	52,197	-
AWC41C2007B	-	-	-	-	BEM11C2011A	0.41	(0.01)	14,014	-	CENT28C2012A	0.27	(0.02)	116,223	-
AWC41C2010A	-	-	-	-	BEM13C2007A	-	-	-	-	CENT28C2012B	0.34	(0.05)	67,205	-
AWC41C2011A	0.38	(0.01)	32,610	-	BEM13C2009A	0.31	(0.05)	44,452	-	CHG13C2010A	0.16	(0.03)	21,619	-
AWC42C2008A	-	-	-	-	BEM13C2010A	0.14	-	151	-	CHG16C2009A	0.12	(0.03)	816	-
AWC42C2010A	0.20	(0.01)	5,920	-	BEM19C2010A	0.45	(0.03)	43,405	-	CHG19C2011A	0.22	(0.03)	500	-
BANP06C2010A	0.19	(0.01)	4,471	-	BEM19C2011A	0.16	(0.01)	21,908	-	CHG27C2009A	-	-	-	-
BANP06P2011A	0.65	0.01	9,974	-	BEM19P2010A	0.34	0.01	42,558	-	CK06C2009A	0.55	0.03	150,166	-
BANP08C2007A	0.02	0.01	14,925	-	BEM24C2008A	0.63	(0.03)	13,751	-	CK11C2007A	-	-	-	-
BANP08C2009A	0.27	(0.01)	10,518	-	BEM28C2008A	-	-	-	-	CK11C2012A	0.60	0.01	96,440	-
BANP08P2009A	0.59	0.01	26,551	-	BEM28C2010A	-	-	-	-	CK13C2010A	0.64	0.02	361,814	-
BANP11C2008A	0.01	(0.01)	1,592	-	BEM28C2012A	0.15	-	3,042	-	CK19C2007A	-	-	-	-
BANP13C2008A	0.12	(0.01)	8,802	-	BGR101C2008B	-	-	-	-	CK19C2010A	0.51	0.02	317,886	-
BANP13C2010A	0.09	(0.02)	16,786	-	BGR101C2009A	-	-	-	-	CK27C2008A	-	-	-	-
BANP13C2011A	0.26	(0.01)	24,412	-	BGR106C2010A	0.60	(0.06)	89,936	-	CK41C2009A	-	-	-	-
BANP19C2007A	-	-	-	-	BGR108C2009A	0.54	(0.04)	46,301	-	CK41C2011A	0.50	0.02	75,184	-
BANP19C2007B	-	-	-	-	BGR111C2008A	0.07	-	240	-	CKP01C2008B	0.93	0.46	50	-
BANP19C2009A	0.27	-	11,675	-	BGR111C2009A	-	-	-	-	CKP01C2009A	1.26	0.13	2,295	1.00
BANP19C2010A	0.20	-	5,095	-	BGR113C2008A	-	-	-	-	CKP01P2009A	0.10	0.04	2,201	-
BANP19P2010A	0.31	0.01	21	-	BGR113C2009A	0.58	(0.03)	78,009	-	CKP08C2010A	1.00	0.27	45,093	-
BANP19P2010B	0.80	0.01	26,972	-	BGR113C2011A	0.42	(0.04)	48,678	-	CKP13C2007A	-	-	-	-
BANP24C2011A	0.22	0.01	1,000	-	BGR13P2011A	0.63	0.02	55,658	-	CKP13C2010A	0.90	0.28	234,903	-
BANP27C2007A	-	-	-	-	BGR19C2008A	0.34	(0.27)	10	-	CKP16C2007A	-	-	-	-
BANP27C2007B	-	-	-	-	BGR19C2008B	-	-	-	-	CKP19C2010A	1.16	0.33	65,949	1.00
BANP28C2008A	-	-	-	-	BGR19C2009A	0.61	(0.05)	31,762	-	CKP19C2011A	0.80	0.23	295,106	-
BANP28C2010A	0.17	(0.01)	3,042	-	BGR19C2011A	0.45	(0.03)	96,849	-	CKP28C2011A	0.92	0.31	63,393	-
BANP28C2012A	0.20	(0.01)	3,142	-	BGR19P2007A	0.15	0.04	1	-	CKP28C2012A	0.82	0.17	89,263	-
BANP28C2012B	0.25	-	3,042	-	BGR19P2010A	0.50	0.03	72,666	-	COM706C2012A	0.63	(0.02)	34,655	-
BANP41C2007A	-	-	-	-	BGR124C2009A	0.52	(0.05)	12,260	-	COM708C2007A	0.45	(0.01)	20	-
BANP41C2010A	0.27	0.01	2,625	-	BGR127C2101A	0.49	(0.04)	17,268	-	COM708C2010A	-	-	-	-
BANP42C2012T	-	-	-	-	BGR127P2012A	0.32	0.01	8,765	-	COM708C2011A	0.49	(0.02)	27,700	-
BBL06C2007A	0.02	-	2	-	BGR141C2007A	-	-	-	-	COM713C2007A	0.39	0.04	20	-
BBL06C2009A	0.57	(0.02)	14,247	-	BGR141C2010A	-	-	-	-	COM713C2008A	-	-	-	-
BBL06P2011A	0.95	0.02	22,003	-	BGR142C2101T	0.28	(0.02)	6,050	-	COM713C2010A	1.61	0.14	301	1.00
BBL08C2007A	-	-	-	-	BH08C2007A	-	-	-	-	COM713C2010B	0.53	(0.03)	20,681	-
BBL08C2009A	0.34	(0.02)	20,205	-	BH11C2008A	-	-	-	-	COM713C2011A	0.32	(0.68)	470,197	-
BBL08P2007A	0.63	(0.12)	30	-	BH13C2010A	0.31	(0.06)	45,564	-	COM716C2008A	-	-	-	-
BBL08P2009A	0.50	0.01	21,606	-	BH19C2009A	0.29	(0.05)	63,706	-	COM719C2008A	-	-	-	-
BBL11C2007A	0.01	-	220	-	BH24C2008A	0.14	(0.04)	2,495	-	COM719C2009A	2.56	0.04	20	2.00
BBL11C2011A	0.72	(0.03)	18,109	-	BH27C2007A	-	-	-	-	COM719C2010A	-	-	-	-
BBL11P2008A	-	-	-	-	BH41C2009A	0.29	(0.04)	18,300	-	COM719C2011A	0.59	(0.02)	33,163	-
BBL13C2008A	0.07	(0.01)	84,205	-	BH42C2008A	0.04	(0.01)	1,500	-	COM719C2011B	0.39	(0.03)	28,849	-
BBL13C2010A	1.21	(0.03)	1,020	1.00	BJC01C2008B	-	-	-	-	COM719P2011A	0.34	0.02	318,418	-
BBL13C2010B	0.37	(0.03)	68,871	-	BJC01C2009A	-	-	-	-	COM724C2007A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC01P2009A	0.17	0.02	13	-	CPAL01C2008B	0.08	-	5,234	-
BBL13P2010A	0.53	-	61,123	-	BJC11C2008A	0.20	(0.02)	100	-	CPAL01P2008B	0.11	(0.09)	2,851	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.08	(0.03)	19,408	-	CPAL06C2011A	0.28	-	58,134	-
BBL19C2009A	-	-	-	-	BJC19C2007A	-	-	-	-	CPAL06P2012A	0.85	(0.01)	83,298	-
BBL19C2010A	0.39	(0.02)	61,909	-	BJC19C2010A	0.18	(0.02)	6,664	-	CPAL08C2008A	0.24	-	2,620	-
BBL19C2011A	0.30	(0.02)	1,095	-	BJC19C2010B	0.33	(0.01)	42,510	-	CPAL08C2011A	0.30	(0.01)	12,000	-
BBL19P2007A	0.89	-	300	-	BJC27C2009A	-	-	-	-	CPAL08P2009A	0.22	-	28,649	-
BBL19P2010A	0.52	0.01	50,010	-	BJC28C2010A	0.12	-	10,140	-	CPAL11C2007A	-	-	-	-
BBL19P2011A	0.89	0.02	60,626	-	BJC28C2012A	0.21	(0.02)	4,606	-	CPAL11C2012A	0.49	(0.01)	39,022	-
BBL24C2009A	0.33	(0.03)	14,798	-	BJC28C2012B	0.33	(0.01)	19,668	-	CPAL13C2007A	-	-	-	-
BBL28C2010A	0.23	(0.03)	11,576	-	BJC28C2102L	0.22	(0.01)	10,160	-	CPAL13C2009A	0.49	(0.03)	54,042	-
BBL28C2011A	-	-	-	-	BJC41C2008A	0.25	(0.01)	3,912	-	CPAL13C2011A	0.34	(0.01)	370,963	-
BBL28C2012A	0.36	(0.02)	13,970	-	BJC41C2011A	-	-	-	-	CPAL16C2007A	-	-	-	-
BBL41C2007A	-	-	-	-	BPP13C2007A	-	-	-	-	CPAL19C2008A	0.12	(0.01)	29,897	-
BBL41C2009A	0.35	(0.03)	70,900	-	BPP19C2007A	-	-	-	-	CPAL19C2010A	0.23	(0.02)	67,586	-
BBL41C2011A	0.19	(0.03)	4	-	BPP19C2010A	0.33								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday July 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF08C2010A	0.38	0.08	139,972	-	EPG42C2101T	0.40	(0.05)	4,422	-	GUNK28C2012B	0.30	-	71,770	-
CPF11C2007A	-	-	-	-	ERW06C2007A	-	-	-	-	HANA11C2008A	0.07	-	17,462	-
CPF11C2010A	0.35	0.09	40,815	-	ERW06C2010A	0.64	(0.02)	44,356	-	HANA13C2008A	0.14	-	433,726	-
CPF13C2008A	0.35	0.03	5	-	ERW13C2007A	-	-	-	-	HANA13C2011A	0.34	(0.66)	884,090	-
CPF13C2009A	0.27	0.07	287,896	-	ERW13C2010A	0.31	(0.01)	63,890	-	HANA16C2008A	0.20	(0.01)	4,068	-
CPF16C2007A	-	-	-	-	ERW19C2007A	0.05	-	1,000	-	HANA19C2010A	0.34	0.01	1,070,758	-
CPF19C2009A	-	-	-	-	ERW19C2010A	0.68	0.03	100	-	HANA27C2007A	-	-	-	-
CPF19C2010A	0.30	0.07	367,388	-	ERW19C2010B	0.24	(0.01)	48,237	-	HANA27P2007A	-	-	-	-
CPF19P2010A	0.20	(0.05)	2,600	-	ESSO01C2008B	-	-	-	-	HMPR06C2010A	0.52	(0.02)	20,046	-
CPF24C2007A	0.48	0.12	17,747	-	ESSO01C2009A	0.58	0.09	210	-	HMPR06P2007A	-	-	-	-
CPF28C2010A	-	-	-	-	ESSO01P2009A	0.12	(0.01)	8,155	-	HMPR06P2011A	0.38	(0.01)	17,164	-
CPF28C2011A	0.33	0.07	48,576	-	ESSO06C2011A	0.45	0.01	68,402	-	HMPR11C2011A	0.63	0.01	20,910	-
CPF28C2012A	0.21	0.04	41,091	-	ESSO08C2008A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPF28C2012B	0.20	0.04	23,488	-	ESSO08C2011A	0.51	0.01	96,461	-	HMPR13C2009A	0.35	(0.01)	12,461	-
CPF41C2008A	0.31	0.04	3,127	-	ESSO13C2010A	0.45	0.02	403,720	-	HMPR19C2007A	-	-	-	-
CPF41C2010A	0.29	0.07	27,039	-	ESSO19C2007A	-	-	-	-	HMPR19C2010A	0.48	(0.01)	71,860	-
CPF42C2101T	0.20	0.04	37,007	-	ESSO19C2009A	-	-	-	-	HMPR24C2008A	0.60	(0.01)	3,700	-
CPN06C2010A	0.50	0.03	38,545	-	ESSO19C2010A	0.49	0.01	99,703	-	HMPR41C2007A	-	-	-	-
CPN11C2008A	-	-	-	-	ESSO19C2011A	0.32	0.01	99,983	-	HMPR41C2007B	-	-	-	-
CPN13C2007A	-	-	-	-	ESSO24C2007A	0.21	(0.02)	10,604	-	HMPR41C2010A	0.37	-	11,744	-
CPN13C2009A	0.29	-	59,042	-	ESSO41C2010A	-	-	-	-	HSI28C2007A	1.37	(0.07)	284,800	1.00
CPN19C2007A	-	-	-	-	ESSO41C2011A	0.38	-	7,827	-	HSI28C2007B	0.66	(0.07)	118,794	-
CPN19C2010A	0.36	0.02	58,716	-	ESSO42C2007A	0.10	(0.03)	2,001	-	HSI28C2007C	0.21	(0.05)	1,233,598	-
CPN19C2011A	0.44	0.01	87,014	-	ESSO42C2101T	-	-	-	-	HSI28C2008A	2.84	0.06	515	2.00
CPN19P2010A	0.50	-	170,930	-	GFPT08C2011A	0.32	(0.01)	10,020	-	HSI28C2008B	1.92	(0.04)	155	1.00
CPN24C2007A	-	-	-	-	GFPT13C2010A	0.28	(0.01)	14,808	-	HSI28C2008C	1.20	(0.02)	9,250	1.00
CPN24C2011A	0.46	-	9,140	-	GFPT19C2010A	0.34	(0.02)	39,651	-	HSI28C2008D	0.82	0.01	186,710	-
CPN41C2009A	0.24	-	14,264	-	GFPT19C2010B	0.21	(0.01)	11,952	-	HSI28C2009A	1.88	0.08	10,633	1.00
CRC01C2007A	0.01	(0.07)	3	-	GFPT24C2007A	0.10	(0.01)	3,900	-	HSI28C2009B	1.26	0.04	372,542	1.00
CRC08C2007A	-	-	-	-	GFPT42C2008A	-	-	-	-	HSI28C2009C	0.76	(0.02)	10,653	-
CRC08C2009A	0.19	(0.05)	5,828	-	GFPT42C2101T	-	-	-	-	HSI28C2010L	0.63	(0.02)	62,843	-
CRC13C2008A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28C2011L	1.29	(0.19)	262,185	1.00
CRC13C2009A	0.21	(0.05)	85,657	-	GLOB01C2008A	0.65	0.03	55	-	HSI28C2012L	0.75	(0.01)	8,917	-
CRC19C2008A	-	-	-	-	GLOB13C2007A	-	-	-	-	HSI28P2007A	0.07	(0.03)	511,702	-
CRC19C2008B	0.17	(0.04)	2,200	-	GLOB13C2011A	0.29	(0.01)	27,736	-	HSI28P2007B	0.03	(0.01)	37,799	-
CRC19C2010A	0.16	(0.03)	3,952	-	GLOB19C2007A	-	-	-	-	HSI28P2007C	0.01	(0.01)	65,960	-
CRC24C2008A	0.25	(0.04)	5,570	-	GLOB19C2010A	0.46	(0.02)	23,182	-	HSI28P2008A	0.33	(0.03)	199,805	-
CRC28C2011A	0.20	(0.02)	3,057	-	GLOB24C2010A	0.39	(0.03)	4,620	-	HSI28P2008B	0.22	(0.03)	48,599	-
CRC28C2012A	0.16	(0.03)	2,259	-	GLOB42C2009A	-	-	-	-	HSI28P2008C	0.13	(0.02)	425,429	-
CRC41C2007A	-	-	-	-	GPS01C2007B	-	-	-	-	HSI28P2009A	1.18	0.01	279,868	1.00
CRC41C2009A	-	-	-	-	GPS01C2008A	0.43	(0.05)	192	-	HSI28P2009B	0.81	0.03	14,678	-
CRC41C2010A	-	-	-	-	GPS01P2007B	-	-	-	-	HSI28P2009C	0.54	(0.03)	10,006	-
DELT13C2011A	1.54	0.41	427,583	1.00	GPS01P2008A	0.56	-	210	-	HSI28P2010L	0.26	-	39,679	-
DOHO06C2012A	0.29	(0.01)	149,827	-	GPS06C2008A	0.26	(0.02)	112,245	-	HSI28P2011L	0.26	(0.01)	1,791	-
DOHO13C2011A	0.24	(0.01)	394,020	-	GPS06C2011A	0.53	(0.01)	120,686	-	HSI28P2012L	0.65	(0.01)	6,310	-
DOHO19C2011A	0.24	-	521,902	-	GPS08C2007A	-	-	-	-	HSI41C2007A	0.88	(0.02)	3,501	-
DOHO28C2012A	0.24	-	26,773	-	GPS08C2009A	0.58	(0.01)	40,293	-	HSI41C2007B	0.48	(0.04)	2	-
DOHO42C2012T	0.20	(0.80)	350	-	GPS13C2007A	-	-	-	-	HSI41C2007C	1.80	(0.44)	1,000	1.00
DTACO1C2007B	0.01	-	10	-	GPS13C2008A	0.37	0.02	89	-	HSI41C2008A	-	-	-	-
DTACO1C2008A	-	-	-	-	GPS13C2009A	0.67	(0.02)	131,178	-	HSI41C2008B	0.95	0.02	105,604	-
DTACO1P2007B	-	-	-	-	GPS13C2011A	0.57	(0.01)	497,307	-	HSI41C2008C	0.63	-	216,539	-
DTACO1P2008A	0.38	0.02	30	-	GPS13P2007A	-	-	-	-	HSI41C2009A	1.21	(0.01)	95	1.00
DTACO6C2012A	0.36	(0.03)	14,350	-	GPS13P2011A	0.90	(0.01)	174,182	-	HSI41P2007A	-	-	-	-
DTACO8C2007A	-	-	-	-	GPS16C2007A	-	-	-	-	HSI41P2007B	-	-	-	-
DTACO8C2008A	0.13	-	10,000	-	GPS19C2007A	-	-	-	-	HSI41P2007C	-	-	-	-
DTAC13C2007A	-	-	-	-	GPS19C2008A	0.71	(0.14)	409	-	HSI41P2008A	-	-	-	-
DTAC13C2009A	0.10	(0.03)	15,098	-	GPS19C2009A	-	-	-	-	HSI41P2008B	-	-	-	-
DTAC13C2011A	0.34	(0.03)	31,067	-	GPS19C2010A	0.58	(0.01)	213,584	-	HSI41P2008C	0.50	(0.04)	80,918	-
DTAC13P2007A	-	-	-	-	GPS19P2010A	0.34	-	57,090	-	HSI41P2009A	0.82	-	142,601	-
DTAC13P2008A	0.21	0.01	53,256	-	GPS19P2011A	1.00	(0.01)	275,063	-	INTU06C2009A	0.62	(0.01)	17,917	-
DTAC16C2009A	0.28	(0.03)	10,245	-	GPS24C2007A	-	-	-	-	INTU06P2011A	0.69	0.01	28,788	-
DTAC19C2007A	-	-	-	-	GPS24C2011A	0.51	(0.01)	12,206	-	INTU13C2008A	0.44	(0.02)	103,182	-
DTAC19C2009A	0.15	(0.03)	32,178	-	GPS28C2008A	0.22	(0.03)	38,676	-	INTU13C2011A	0.42	-	174,856	-
DTAC19C2010A	0.14	(0.02)	27,280	-	GPS28C2011A	0.54	(0.03)	74,017	-	INTU16C2007A	-	-	-	-
DTAC19C2011A	0.32	(0.03)	44,356	-	GPS41C2009A	0.47	(0.01)	37,209	-	INTU16C2009A	0.32	(0.02)	24,273	-
DTAC19P2007A	0.25	0.02	49,220	-	GPS41P2010A	0.82	-	14,680	-	INTU19C2009A	0.39	(0.01)	100,366	-
DTAC19P2011A	0.46	0.04	46,794	-	GPS42C2101T	0.36	(0.02)	4,039	-	INTU19P2007A	-	-	-	-
DTAC24C2007A	-	-	-	-	GULF01C2007A	0.06	(0.04)	12,486	-	INTU19P2010A	0.34	-	40,002	-
DTAC27C2008A	-	-	-	-	GULF06C2009A	0.40	(0.01)	24,285	-	INTU23C2111A	0.83	(0.02)	40	-
DTAC41C2007B	-	-	-	-	GULF08C2008A	-	-	-	-	INTU24C2008A	0.32	(0.02)	13,000	-
DTAC41C2010A	0.17	(0.04)	7,833	-	GULF08C2009A	0.26	-	18,645	-	INTU28C2008A	0.12	(0.01)	11,376	-
DTAC42C2101T	-	-	-	-	GULF11C2011A	0.41	-	18,690	-	INTU28C2010A	0.33	-	28,814	-
EA06C2010A	0.63	(0.01)	131,977	-	GULF13C2008A	-	-	-	-	INTU28C2012A	0.41	(0.01)	17,398	-
EA08C2009A	0.57	-	75,615	-	GULF13C2009A	0.88	-	100	-	INTU41C2010A	0.33	(0.03)	33,652	-
EA13C2008A	-	-	-	-	GULF13C2009B	0.23	-	94,815	-	INTU42C2101T	0.24	(0.07)	7,238	-
EA13C2009A	0.42	(0.01)	404,548	-	GULF13C2011A	0.40	-	173,551	-	IRPC01C2007B	-	-	-	-
EA16C2008A	0.11	0.01	2	-	GULF13P2009A	0.14	(0.01)	119,996	-	IRPC01P2007B	0.09	0.02	134	-
EA19C2008A	0.45	(0.06)	64	-	GULF13P2011A	0.38	(0.02)	207,999	-	IRPC06C2010A	0.25	(0.03)	59,045	-
EA19C2010A	0.48	-	616,928	-	GULF16C2007A	-	-	-	-	IRPC06P2010A	0.35	0.01	36,565	-
EA19P2007A	-	-	-	-	GULF19C2008A	1.00	(0.20)	1	1.00	IRPC11C2008A	-	-	-	-
EA19P2011A	0.45	-	120,510	-	GULF19C2010A	0.29	-	173,730	-	IRPC13C2007A	-	-	-	-
EA24C2008A	0.38	(0.01)	33,791	-	GULF19C2010B	0.38	0.01	19,415	-	IRPC13C2008A	-	-	-	-
EA28C2011A	0.49	(0.01)	136,461	-	GULF19P2009A	0.13	(0.01)	45	-	IRPC13C2009A	0.29	(0.03)	54,991	-
EA28C2012A	0.35	(0.01)	60,137	-	GULF19P2010A	0.21	-	132	-	IRPC16C2008A	0.21	(0.04)	4,988	-
EA41C2009A	0.44	0.01	3,273	-	GULF19P2010B	0.39	(0.02)	75,344	-	IRPC19C2007A	-	-	-	-
EA42C2101T	0.36	-	19,488	-	GULF19C2009A	0.22	(0.01)	5,936	-	IRPC19C2008A	-	-	-	-
EGCO01C2007B	0.01	(0.01)	1,788	-	GULF28C2008A	-	-	-	-	IRPC19C2010A	0.24	(0.02)	11,491	-
EGCO06C2007A	-	-	-	-	GULF28C2008B	0.80	0.11							

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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
IVL13P2010A	0.37	0.04	174,231	-	KTB19C2010A	0.16	-	200	-	PLAN27C2008A	-	-	-	-
IVL16C2009A	0.18	(0.04)	26,248	-	KTB24C2009A	0.15	(0.01)	30	-	PLAN27C2101A	0.35	(0.06)	14,121	-
IVL19C2008A	0.52	(0.05)	1	-	KTB28C2011A	-	-	-	-	PLAN28C2010A	0.24	(0.06)	50,398	-
IVL19C2009A	1.25	(0.14)	21	1.00	KTB28C2012A	0.09	(0.01)	1,064	-	PLAN28C2012A	-	-	-	-
IVL19C2010A	0.20	(0.03)	300,271	-	KTB28C2012B	-	-	-	-	PLAN42C2007A	-	-	-	-
IVL19C2010B	0.24	(0.06)	281,781	-	KTC01C2007A	0.07	-	1,672	-	PLAN42C2101T	-	-	-	-
IVL19P2010A	0.32	0.05	169,614	-	KTC01C2007B	0.01	(0.02)	5,931	-	PRM13C2010A	0.48	(0.03)	404,257	-
IVL19P2010B	0.36	0.05	65,516	-	KTC01P2007A	0.14	0.08	13	-	PRM19C2010A	0.74	(0.03)	118,044	-
IVL24C2008A	0.57	(0.15)	5,776	-	KTC08C2011A	0.27	(0.02)	14,810	-	PRM19C2011A	0.52	(0.48)	117,705	-
IVL27P2007A	0.16	0.04	8,658	-	KTC13C2008A	0.26	(0.02)	32,629	-	PSL19C2007A	0.37	0.01	11,672	-
IVL28C2011A	0.18	(0.04)	31,973	-	KTC13C2010A	0.07	(0.01)	161,304	-	PTG01C2007B	0.30	0.02	32	-
IVL28C2012A	0.13	(0.02)	21,625	-	KTC13C2010B	0.27	(0.02)	160,100	-	PTG06C2010A	0.59	0.07	124,716	-
IVL41C2007B	-	-	-	-	KTC13P2007A	-	-	-	-	PTG08C2007A	-	-	-	-
IVL41C2009A	0.13	(0.05)	45,000	-	KTC13P2010A	0.41	(0.59)	248,048	-	PTG08C2011A	0.53	0.06	73,642	-
IVL41C2010A	0.12	(0.06)	677	-	KTC19C2008A	0.27	(0.01)	69,135	-	PTG13C2010A	0.43	0.05	921,532	-
IVL41P2010A	0.48	0.02	38,564	-	KTC19C2010A	0.11	-	253,348	-	PTG16C2009A	0.50	0.05	68,938	-
IVL42C2008A	-	-	-	-	KTC19C2010B	0.28	(0.01)	43,092	-	PTG19C2008A	-	-	-	-
IVL42C2101T	0.13	(0.02)	440	-	KTC19P2010A	0.46	0.01	139,286	-	PTG19C2010A	0.51	0.05	220,999	-
JAS08C2011A	0.39	(0.02)	11,207	-	KTC27C2007A	-	-	-	-	PTG19P2010A	0.25	(0.03)	146,835	-
JAS13C2009A	0.12	(0.01)	34,573	-	KTC28C2011A	0.11	-	24,294	-	PTG27C2007A	0.22	0.04	25,094	-
JAS13C2011A	0.37	(0.03)	132,396	-	KTC28C2012A	0.14	(0.01)	14,316	-	PTG42C2101T	0.31	0.04	79,925	-
JAS19C2009A	0.54	(0.04)	22,811	-	KTC28C2012B	0.28	(0.01)	13,188	-	PTT01C2007A	0.04	(0.02)	7,604	-
JAS19C2010A	0.22	(0.02)	11,270	-	KTC41C2009A	0.12	(0.02)	18,000	-	PTT01C2007B	0.02	-	51,851	-
JAS19C2010B	0.35	(0.03)	33,900	-	KTC41C2011A	0.29	(0.01)	1,964	-	PTT01P2007A	0.90	0.04	309	-
JAS19P2010A	0.41	0.01	55,333	-	KTC42C2012T	0.15	(0.02)	10,390	-	PTT01P2007B	0.07	0.01	2,390	-
JAS28C2011A	0.23	(0.02)	9,904	-	LH11C2007A	-	-	-	-	PTT06C2008A	0.83	(0.07)	16,859	-
JAS28C2012A	0.17	-	2,797	-	LH11C2012A	0.37	(0.02)	42,042	-	PTT08C2008A	0.29	(0.01)	12,635	-
JAS28C2012B	0.35	(0.02)	14,568	-	LH13C2010A	0.32	(0.03)	72,911	-	PTT08P2009A	0.31	0.01	23,257	-
JAS41C2009A	0.24	-	40	-	LH19C2007A	-	-	-	-	PTT11C2008A	-	-	-	-
JMT13C2011A	0.92	(0.10)	10,722	-	LH19C2010A	0.38	(0.04)	42,295	-	PTT13C2008A	0.04	(0.02)	960	-
JMT13C2011B	0.30	(0.05)	961,355	-	LH19C2011A	0.25	(0.02)	81,831	-	PTT13C2008B	-	-	-	-
JMT19C2010A	1.10	(0.17)	4,464	1.00	LH19P2010A	0.35	0.01	83,078	-	PTT13C2009A	0.29	(0.03)	110,399	-
JMT19C2011A	0.31	(0.05)	174,589	-	MAJ013C2007A	-	-	-	-	PTT13C2010A	0.23	(0.03)	338,753	-
JMT42C2101T	0.17	(0.83)	200	-	MAJ013C2011A	0.30	(0.03)	16,264	-	PTT13P2008A	0.01	-	6,200	-
KBAN01C2007A	0.03	(0.01)	11,777	-	MAJ019C2011A	0.41	(0.05)	17,729	-	PTT13P2009A	0.11	0.01	28,672	-
KBAN01C2007B	0.02	-	10,364	-	MEGA16C2009A	0.72	0.22	125	-	PTT13P2010A	0.33	0.01	308,669	-
KBAN01P2007A	2.18	0.06	6	2.00	MEGA19C2011A	0.48	0.14	431,598	-	PTT16C2008A	-	-	-	-
KBAN01P2007B	1.57	0.12	102	1.00	MEGA42C2101T	0.31	(0.69)	21,522	-	PTT19C2008A	-	-	-	-
KBAN06C2008A	0.02	-	1,033	-	MINT01C2007B	0.01	-	250	-	PTT19C2009A	0.35	(0.03)	102,541	-
KBAN06C2009A	0.30	(0.05)	27,033	-	MINT01C2008A	0.01	(0.01)	11,732	-	PTT19C2011A	0.27	(0.03)	1,883	-
KBAN06C2011A	0.13	(0.01)	19,154	-	MINT01P2008A	1.16	(0.01)	7,339	1.00	PTT19P2009A	0.08	0.01	12,200	-
KBAN06P2011A	0.98	0.03	66,583	-	MINT06P2007A	1.29	0.33	40	1.00	PTT19P2010A	0.32	0.02	171,863	-
KBAN08C2007A	-	-	-	-	MINT08C2010A	0.46	0.01	84,323	-	PTT19P2010B	0.37	0.01	78,067	-
KBAN08C2011A	0.50	(0.04)	19,568	-	MINT08P2011A	0.98	(0.02)	56,402	-	PTT24C2008A	0.24	(0.02)	11,400	-
KBAN13C2008A	-	-	-	-	MINT11C2011A	0.65	-	71,197	-	PTT28C2008A	0.04	(0.01)	100	-
KBAN13C2008B	-	-	-	-	MINT11P2011A	0.62	(0.01)	41,628	-	PTT28C2008B	0.43	(0.15)	2	-
KBAN13C2010A	0.49	(0.05)	286,960	-	MINT13C2008A	-	-	-	-	PTT28C2008C	-	-	-	-
KBAN13C2010B	0.14	(0.02)	154,557	-	MINT13C2009A	0.24	(0.01)	290,436	-	PTT28C2011A	0.28	(0.03)	10,940	-
KBAN13P2008A	-	-	-	-	MINT13C2010A	0.57	-	342,595	-	PTT28C2012A	0.20	(0.02)	19,258	-
KBAN13P2010A	0.51	0.01	192,558	-	MINT19C2010A	0.34	-	60,382	-	PTT41C2007A	-	-	-	-
KBAN16C2008A	-	-	-	-	MINT19C2011A	0.73	-	276,453	-	PTT41C2009A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT19P2010A	0.67	(0.02)	234,057	-	PTT41C2010A	0.28	(0.01)	38,600	-
KBAN19C2009A	-	-	-	-	MINT24C2011A	0.52	-	34,940	-	PTT41P2010A	-	-	-	-
KBAN19C2010A	0.16	(0.02)	10,645	-	MINT28C2008A	0.01	-	50	-	PTT41P2011A	0.78	0.02	10	-
KBAN19C2010B	0.48	(0.05)	93,040	-	MINT28C2012A	0.25	(0.01)	28,314	-	PTT42C2007A	-	-	-	-
KBAN19C2011A	0.14	(0.01)	73,317	-	MINT28C2012B	0.43	(0.01)	28,392	-	PTT42C2101M	0.32	(0.03)	1,978	-
KBAN19P2007A	-	-	-	-	MINT41C2007A	-	-	-	-	PTT42C2012T	0.20	(0.02)	7,400	-
KBAN19P2010A	1.01	0.04	124,989	-	MINT41C2010A	0.35	(0.02)	25,978	-	PTT42P2101T	0.32	0.05	13,802	-
KBAN19P2010P	0.39	0.01	66,384	-	MINT42C2101T	-	-	-	-	PTTE01C2007A	0.02	0.01	12,156	-
KBAN24C2009A	0.58	(0.08)	13,359	-	MTC01C2007B	-	-	-	-	PTTE01C2007B	0.02	0.01	7,431	-
KBAN28C2008A	-	-	-	-	MTC01C2008A	0.13	(0.01)	433	-	PTTE01P2007A	1.64	(0.08)	117	1.00
KBAN28C2008B	-	-	-	-	MTC06C2007A	-	-	-	-	PTTE01P2007B	0.28	(0.02)	67	-
KBAN28C2008C	0.29	(0.08)	16,054	-	MTC06C2009A	-	-	-	-	PTTE06C2008A	2.46	0.10	39,008	2.00
KBAN28C2010A	0.08	-	5,340	-	MTC06C2010A	0.39	(0.05)	41,759	-	PTTE06C2011A	0.63	0.05	80,031	-
KBAN28C2012A	0.21	(0.01)	8,142	-	MTC08C2009A	-	-	-	-	PTTE06P2009A	0.15	(0.01)	45,285	-
KBAN28P2012A	0.51	0.01	31,702	-	MTC08C2011A	0.63	(0.04)	18,811	-	PTTE06P2011A	1.01	(0.04)	90,620	-
KBAN41C2007A	0.01	-	120	-	MTC11C2008A	-	-	-	-	PTTE08C2008A	-	-	-	-
KBAN41C2008A	-	-	-	-	MTC13C2007A	-	-	-	-	PTTE08C2011A	0.91	0.03	60,646	-
KBAN41C2009A	0.58	(0.05)	64,486	-	MTC13C2009A	0.46	(0.05)	52,686	-	PTTE13C2011A	0.86	0.03	29,026	-
KBAN41C2011A	-	-	-	-	MTC13C2010A	0.41	(0.05)	144,488	-	PTTE13C2008A	0.02	(0.01)	3,441	-
KBAN41P2010A	0.66	0.03	11,340	-	MTC16C2007A	-	-	-	-	PTTE13C2008B	-	-	-	-
KBAN41P2011A	1.35	0.01	10	1.00	MTC19C2009A	0.85	(0.06)	7,489	-	PTTE13C2009A	1.19	(0.10)	6,865	1.00
KBAN42C2007A	-	-	-	-	MTC19C2010A	0.56	(0.02)	101,236	-	PTTE13C2010A	0.69	0.01	155,287	-
KBAN42C2101T	0.57	(0.03)	15,400	-	MTC24C2009A	0.45	(0.04)	3,444	-	PTTE13C2010B	0.28	-	57,566	-
KBAN42P2008A	-	-	-	-	MTC27C2007A	-	-	-	-	PTTE13P2008A	0.03	(0.01)	826	-
KBAN42P2101T	0.91	(0.02)	6,729	-	MTC28C2008A	0.01	(0.07)	1	-	PTTE13P2009A	0.13	0.01	1,330	-
KCE01C2007B	0.02	-	3,004	-	MTC28C2011A	0.49	(0.05)	53,176	-	PTTE13P2010A	1.10	(0.05)	133,730	1.00
KCE01C2008A	0.30	(0.01)	1,131	-	MTC28C2012A	0.34	(0.04)	12,488	-	PTTE16C2009A	0.04	0.02	51	-
KCE06C2009A	2.16	0.10	2	2.00	MTC28C2102L	0.35	(0.01)	19,238	-	PTTE19C2008A	0.09	-	10	-
KCE06C2012A	1.18	-	5,234	1.00	MTC41C2010A	0.41	(0.03)	19,130	-	PTTE19C2008B	-	-	-	-
KCE08C2009A	1.53	(0.01)	14,757	1.00	MTC42C2101T	0.30	(0.02)	1,080	-	PTTE19C2009A	-	-	-	-
KCE08C2012A	0.35	-	254,036	-	ORI19C2010A	1.11	(0.02)	620	1.00	PTTE19C2009B	-	-	-	-
KCE13C2009A	0.94	(0.02)	116,764	1.00	ORI19C2011A	0.39	-	53,340	-	PTTE19C2010A	0.52	0.01	234,037	-
KCE13C2010A	0.27	-	1,103,155	-	ORI28C2011A	-	-	-	-	PTTE19C2010B	0.93	0.02	410,862	-
KCE16C2007A	0.04	-	2,850	-	ORI28C2012A	-	-	-	-	PTTE19C2011A	0.37	0.01	135,761	-
KCE19C2007A	-	-	-	-	ORI28C2012B	0.34	-	46,513	-	PTTE19P2009A	-	-	-	-
KCE19C2008A	1.59	0.18	1											

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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
PTTE42C2101T	0.60	0.02	6,191	-	S5024C2012A	0.11	(0.01)	4,646	-	SIRI13C2007A	-	-	-	-
PTTE42P2008A	-	-	-	-	S5024P2009A	0.47	(0.02)	3,459	-	SIRI19C2007A	-	-	-	-
PTTE42P2101T	0.89	(0.06)	7,137	-	S5024P2009B	0.91	(0.03)	180,216	-	SIRI19C2011A	0.18	(0.02)	46,513	-
PTTG01C2007B	-	-	-	-	S5024P2009C	0.87	(0.01)	11,501	-	SPAL06C2010A	0.56	0.01	15,786	-
PTTG01C2008A	0.15	(0.04)	3,761	-	S5024P2009D	1.29	(0.07)	171,010	1.00	SPAL06P2009A	0.13	(0.02)	84,224	-
PTTG01P2007B	-	-	-	-	S5024P2012A	0.21	-	2,525	-	SPAL13C2010A	0.35	0.01	45,703	-
PTTG01P2008A	-	-	-	-	S5028C2007A	0.04	(0.04)	5,916	-	SPAL19C2011A	0.49	-	40,579	-
PTTG08C2008A	0.53	-	21,300	-	S5028C2008A	0.09	(0.04)	216,189	-	SPAL19C2011B	0.28	-	14,441	-
PTTG08P2010A	0.30	(0.01)	12,940	-	S5028C2009A	0.74	(0.04)	176,150	-	SPAL27C2008A	-	-	-	-
PTTG11C2007A	-	-	-	-	S5028C2009B	0.38	(0.04)	298,830	-	SPAL27C2101A	0.30	0.02	2,198	-
PTTG11C2010A	0.45	0.01	33,177	-	S5028C2009C	0.54	(0.04)	817,201	-	SPRC01C2007A	0.01	(0.02)	1	-
PTTG13C2007A	-	-	-	-	S5028C2012A	0.33	(0.02)	174,829	-	SPRC06C2010A	0.31	(0.01)	284,295	-
PTTG13C2008A	-	-	-	-	S5028P2007A	0.02	(0.02)	9,083	-	SPRC06P2007A	-	-	-	-
PTTG13C2009A	0.66	(0.10)	177	-	S5028P2009A	0.93	-	104,811	-	SPRC06P2011A	0.55	(0.02)	64,582	-
PTTG13C2010A	0.36	-	175,900	-	S5028P2009B	0.57	(0.01)	164,335	-	SPRC08C2011A	0.32	-	52,599	-
PTTG13P2008A	-	-	-	-	S5028P2009C	1.10	-	646,374	1.00	SPRC11C2008A	-	-	-	-
PTTG13P2010A	0.39	(0.02)	122,612	-	S5028P2012A	1.15	0.01	293,525	1.00	SPRC13C2008A	-	-	-	-
PTTG19C2008A	0.15	(0.07)	140	-	S5041C2009A	0.63	(0.06)	82,914	-	SPRC13C2010A	0.21	(0.01)	274,413	-
PTTG19C2008B	-	-	-	-	S5041C2009B	0.33	(0.04)	282,663	-	SPRC19C2007A	-	-	-	-
PTTG19C2009A	0.49	(0.01)	56,376	-	S5041C2009C	0.21	(0.03)	63,803	-	SPRC19C2010A	0.29	(0.01)	188,810	-
PTTG19C2011A	0.44	0.01	89,676	-	S5041C2009D	0.11	(0.02)	1,309	-	SPRC19P2011A	0.52	(0.01)	154,394	-
PTTG19P2009A	0.13	(0.01)	45,566	-	S5041C2009E	0.64	(0.05)	2,519,523	-	SPRC28C2008A	-	-	-	-
PTTG19P2010A	0.52	(0.02)	160,329	-	S5041P2009A	0.63	0.02	17,759	-	SPRC28C2011A	0.22	(0.01)	37,905	-
PTTG19P2011A	0.47	(0.02)	56,798	-	S5041P2009B	0.81	-	89,303	-	SPRC42C2101T	-	-	-	-
PTTG24C2008A	0.42	0.01	15,623	-	S5041P2009C	1.15	0.02	188,473	1.00	STA01C2008B	3.74	0.74	2,844	3.00
PTTG28C2008A	0.24	0.01	20,001	-	S5041P2009D	0.87	0.03	33,741	-	STA01C2009A	3.04	0.12	3	3.00
PTTG28C2011A	0.28	0.01	24,613	-	S5041P2009E	1.06	0.02	326,716	1.00	STA01P2009A	0.24	-	4,518	-
PTTG28C2012A	0.54	-	32,687	-	SAWA06C2007A	-	-	-	-	STA06C2012A	0.52	0.10	91,255	-
PTTG41C2007A	-	-	-	-	SAWA06C2010A	0.35	(0.05)	87,568	-	STA08C2010A	-	-	-	-
PTTG41C2008A	-	-	-	-	SAWA08C2011A	0.42	(0.02)	21,300	-	STA08C2011A	0.36	0.08	202,889	-
PTTG41C2010A	0.65	(0.06)	1	-	SAWA13C2007A	-	-	-	-	STA13C2009A	2.68	0.04	22	2.00
PTTG41C2011A	0.33	0.01	28,000	-	SAWA13C2009A	0.32	(0.03)	2,745	-	STA13C2010A	1.78	0.28	4,063	1.00
PTTG41P2010A	-	-	-	-	SAWA13C2010A	0.27	(0.06)	148,971	-	STA13C2010B	0.38	0.07	1,906,325	-
PTTG41P2011A	0.80	(0.02)	8,852	-	SAWA16C2008A	-	-	-	-	STA13C2010C	0.32	0.05	420,452	-
PTTG42C2007A	-	-	-	-	SAWA19C2009A	0.36	(0.06)	2,501	-	STA13P2010A	0.25	(0.06)	306,137	-
PTTG42C2012T	0.33	0.01	30	-	SAWA19C2009B	0.35	(0.04)	131,116	-	STA19C2007A	-	-	-	-
QH27C2007A	-	-	-	-	SAWA19C2011A	0.40	(0.06)	72,794	-	STA19C2009A	2.78	(0.16)	204	2.00
QH27C2101A	0.22	(0.03)	250	-	SAWA24C2009A	0.32	(0.03)	14,208	-	STA19C2010A	-	-	-	-
RATC06C2009A	0.34	(0.01)	47,139	-	SAWA27C2007A	-	-	-	-	STA19C2010B	-	-	-	-
RATC06P2010A	0.77	(0.02)	28,100	-	SAWA28C2008A	0.01	-	1	-	STA19C2010C	0.35	0.07	181,376	-
RATC13C2007A	-	-	-	-	SAWA28C2011A	0.39	(0.03)	34,526	-	STA19C2011A	1.29	0.23	15,501	1.00
RATC13C2010A	0.34	(0.01)	53,660	-	SAWA28C2012A	0.38	(0.03)	40,910	-	STA19C2011B	0.40	0.08	1,119,225	-
RATC16C2008A	0.01	-	1,060	-	SAWA28C2102L	0.23	(0.01)	13,632	-	STA19P2009A	0.23	(0.06)	191,581	-
RATC19C2007A	0.17	(0.02)	35,646	-	SAWA41C2009A	0.31	(0.04)	9,000	-	STA28C2011A	-	-	-	-
RATC19C2011A	0.42	(0.01)	108,068	-	SAWA41C2010A	-	-	-	-	STA28C2011B	0.35	0.05	62,955	-
RATC19P2011A	0.71	(0.01)	127,178	-	SAWA42C2101T	0.21	(0.03)	6,190	-	STA28C2012A	-	-	-	-
RATC27C2007A	-	-	-	-	SCB01C2007A	0.02	-	23,150	-	STA28C2102L	0.26	0.04	31,043	-
RATC41C2010A	0.40	-	15,660	-	SCB01C2007B	-	-	-	-	STA41C2010A	0.34	0.06	63,001	-
RATC42C2102T	0.34	(0.01)	4,500	-	SCB01C2008B	0.04	-	200	-	STA42C2007A	-	-	-	-
RS06C2010A	0.82	0.01	22,790	-	SCB01C2009A	0.26	(0.01)	11,984	-	STA42C2101T	0.27	0.03	6,573	-
RS08C2011A	0.53	(0.01)	14,530	-	SCB01P2007A	-	-	-	-	STEC06C2010A	0.41	(0.03)	43,035	-
RS13C2010A	0.67	(0.01)	2	-	SCB01P2007B	-	-	-	-	STEC08C2012A	0.39	(0.03)	33,410	-
RS13C2011A	0.35	-	116,524	-	SCB06C2010A	0.60	(0.02)	33,788	-	STEC11C2007A	0.01	-	120	-
RS19C2007A	-	-	-	-	SCB08C2007A	-	-	-	-	STEC13C2010A	0.30	(0.02)	116,734	-
RS19C2010A	-	-	-	-	SCB08C2009A	0.50	(0.02)	20,050	-	STEC16C2009A	-	-	-	-
RS19C2010B	0.19	(0.01)	24,443	-	SCB11C2008A	-	-	-	-	STEC19C2009A	0.42	(0.01)	113,171	-
RS19C2011A	0.73	0.01	7,207	-	SCB11P2012A	0.85	-	36,842	-	STEC19C2011A	0.29	(0.02)	71,100	-
RS24C2008A	0.45	0.02	400	-	SCB13C2007A	-	-	-	-	STEC28C2011A	0.33	(0.01)	37,776	-
RS28C2012A	0.53	(0.01)	24,929	-	SCB13C2008A	-	-	-	-	STEC28C2012A	0.33	(0.02)	16,224	-
RS28C2101L	0.35	-	16,979	-	SCB13C2009A	0.45	(0.02)	419,059	-	STEC41C2009A	0.22	(0.02)	10,830	-
RS41C2011A	0.40	(0.01)	3,005	-	SCB13C2010A	0.27	(0.01)	65,338	-	SUPE08C2012A	0.29	(0.01)	95,594	-
RS42C2008A	0.88	(0.20)	2,218	-	SCB13P2008A	0.16	0.01	115	-	SUPE19C2007A	-	-	-	-
RS42C2101T	0.25	(0.02)	2,150	-	SCB13P2010A	1.27	(0.01)	254,696	1.00	SUPE19C2010A	0.49	(0.03)	9,303	-
S10001C2011A	0.09	-	929	-	SCB16C2008A	-	-	-	-	SUPE19C2011A	0.28	(0.02)	739,210	-
S5001C2007A	0.09	(0.05)	11,395	-	SCB19C2007A	-	-	-	-	SUPE19C2011B	0.19	(0.01)	19,759	-
S5001P2007A	0.49	0.05	30,821	-	SCB19C2008A	-	-	-	-	SUPE19P2011A	0.44	0.01	23,019	-
S5006C2009A	0.51	(0.05)	322,798	-	SCB19C2010A	0.31	(0.01)	194,950	-	SUPE42C2101T	0.20	(0.01)	714	-
S5006C2009B	0.87	(0.06)	406,678	-	SCB19C2010B	0.64	(0.02)	78,089	-	TASC01C2007B	-	-	-	-
S5006C2009C	0.34	(0.04)	230,070	-	SCB19P2010A	0.43	-	68,872	-	TASC01C2008A	1.04	(0.08)	1,960	1.00
S5006P2009A	0.90	0.01	268,346	-	SCB19P2011A	1.48	(0.03)	18,022	1.00	TASC01P2008A	-	-	-	-
S5006P2009B	0.23	-	186,871	-	SCB24C2008A	0.22	(0.02)	5,600	-	TASC06C2009A	-	-	-	-
S5006P2009C	1.13	0.03	575,657	1.00	SCB27C2007A	-	-	-	-	TASC06C2012A	0.30	(0.03)	21,025	-
S5008C2009A	0.21	(0.02)	37,472	-	SCB28C2008A	-	-	-	-	TASC08C2011A	-	-	-	-
S5008C2009B	0.37	(0.05)	361,328	-	SCB28C2010A	0.41	-	24,042	-	TASC08C2012A	0.23	(0.04)	24,190	-
S5008P2009A	0.32	-	17,799	-	SCB28C2012A	0.46	(0.01)	34,071	-	TASC13C2009A	0.76	(0.11)	4,247	-
S5008P2009B	0.78	0.02	213,671	-	SCB41C2008A	-	-	-	-	TASC13C2011A	0.23	(0.02)	374,472	-
S5013C2009A	0.63	(0.05)	6,484,113	-	SCB41C2011A	0.24	0.01	66	-	TASC16C2008A	-	-	-	-
S5013C2009B	0.30	(0.04)	4,038,007	-	SCB41C2011B	0.55	-	111,200	-	TASC19C2007A	-	-	-	-
S5013C2009C	0.15	(0.02)	1,837,294	-	SCB41P2011A	0.75	(0.01)	83,916	-	TASC19C2009A	-	-	-	-
S5013P2009A	0.38	(0.01)	514,867	-	SCB42C2007A	-	-	-	-	TASC19C2010A	0.21	(0.02)	48,571	-
S5013P2009B	0.29	(0.01)	609,014	-	SCB42C2101T	0.32	0.01	410	-	TASC19C2011A	0.83	(0.05)	7,990	-
S5013P2009C	0.41	(0.02)	130,067	-	SCC06C2007A	0.09	(0.04)	6,000	-	TASC19P2010A	0.44	0.03	8,423	-
S5013P2009D	0.40	-	2,349,387	-	SCC06C2012A	0.87	(0.03)	54,843	-	TASC19P2011A	0.35	0.02	73,395	-
S5013P2009E	1.26	(0.01)	4,915,168	1.00	SCC08C2011A	0.80	(0.02)	33,546	-	TASC24C2011A	0.69	(0.09)	2,490	-
S5013P2009F	0.96	(0.01)	8,319,900	-	SCC11C2007A	-	-	-	-	TASC28C2010A	-	-	-	-
S5016C2009A	0.21	(0.03)	6,079	-	SCC11C2011A	0.91	(0.01)	34,433	-	TASC28C2012A	0.62	(0.02)	140	-
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Main Board Quotation

Issue Date :

Monday July 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2010A	0.30	(0.03)	19,532	-	TU19C2010A	0.25	-	117,313	-	W-W2	-	-	-	-
TISC11C2007A	0.01	-	3,000	-	TU19P2011A	0.30	(0.01)	37,213	-	W-W3	-	-	-	-
TISC11C2012A	0.58	(0.09)	36,193	-	TU24C2011A	0.32	0.01	175,130	-	WIHK-W2	0.25	-	47,156	-
TISC13C2010A	0.36	(0.07)	41,193	-	TU28C2011A	0.25	(0.01)	41,409	-	ZMICO-W4	0.08	-	65,934	-
TISC19C2010A	0.26	(0.07)	26,976	-	TU28C2012A	0.15	-	21,550	-	Preferred Shares	-	-	-	-
TISC19C2010B	0.44	(0.08)	71,805	-	TU41C2009A	0.13	0.01	1,000	-	BH-P	-	-	-	-
TISC41C2010A	0.25	(0.07)	7,845	-	TU41C2010A	0.26	-	31,300	-	CSC-P	-	-	-	-
TISC42C2101T	0.28	(0.72)	4,500	-	TU42C2007A	-	-	-	-	JUTHA-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU42C2101T	0.21	-	27,055	-	KTBP-P	-	-	-	-
TKN01C2008A	-	-	-	-	TVO13C2007A	-	-	-	-	SCB-P	-	-	-	-
TKN06C2011A	0.29	(0.04)	52,376	-	TVO19C2007A	0.01	(0.01)	65,001	-	TCAP-P	-	-	-	-
TKN08C2007A	-	-	-	-	TVO19C2011A	0.19	(0.01)	135,674	-	TISCO-P	-	-	-	-
TKN08C2011A	0.22	(0.03)	22,591	-	VGI06C2007A	-	-	-	-	U-P	1.74	(0.05)	1,201	1.00
TKN13C2010A	-	-	-	-	VGI06C2010A	0.25	(0.04)	71,488	-	Warrant (MAI)	-	-	-	-
TKN13C2010B	0.20	(0.03)	109,660	-	VGI11C2008A	-	-	-	-	BM-W1	0.01	-	6	-
TKN16C2008A	-	-	-	-	VGI13C2010A	0.20	(0.02)	6,888	-	BROOK-W5	0.14	(0.01)	37,118	-
TKN19C2007A	-	-	-	-	VGI19C2010A	0.32	(0.04)	98,658	-	CHAYO-W1	2.12	(0.12)	135,144	2.00
TKN19C2010A	-	-	-	-	VGI41C2007A	0.01	(0.06)	4,000	-	CHO-W2	0.04	-	37,023	-
TKN19C2011A	0.61	(0.06)	71,872	-	VGI41C2011A	0.36	(0.05)	28,240	-	CIG-W8	0.02	-	2,933	-
TKN19C2011B	0.23	(0.03)	38,046	-	VGI42C2101T	0.19	(0.02)	12,140	-	D-W1	0.98	(0.08)	24,403	1.00
TKN28C2012A	-	-	-	-	WHA01C2008B	-	-	-	-	DIMET-W3	1.21	0.05	51	1.00
TKN28C2012B	0.22	(0.03)	24,611	-	WHA01C2009A	0.65	(0.09)	5	-	DOD-W1	0.57	(0.02)	47,491	-
TKN42C2012T	0.17	(0.83)	100	-	WHA01P2009A	0.10	0.01	485	-	ECF-W3	0.29	(0.01)	7,085	-
TMB19C2007A	0.01	-	40	-	WHA06C2010A	0.35	(0.01)	67,367	-	HPT-W1	0.30	-	3,179	-
TMB19C2011A	0.31	(0.02)	117,624	-	WHA06P2012A	0.75	-	59,319	-	HYDRO-W1	0.03	-	657	-
TMB19C2011B	0.18	(0.01)	6,779	-	WHA08C2011A	0.44	-	15,790	-	ITEL-W1	0.37	(0.01)	38,534	-
TMB41C2010A	0.14	-	1,000	-	WHA11C2008A	-	-	-	-	LIT-W1	0.55	(0.03)	1,788	-
TOA13C2007A	0.11	(0.07)	50	-	WHA13C2009A	0.38	(0.02)	192,179	-	META-W4	0.06	(0.01)	92,538	-
TOA13C2011A	0.43	(0.01)	378,013	-	WHA16C2008A	-	-	-	-	NEWS-W6	-	-	-	-
TOA19C2007A	0.28	(0.01)	60,734	-	WHA19C2010A	0.48	(0.01)	51,936	-	OCEAN-W3	0.32	-	10,105	-
TOA19C2010A	0.43	(0.01)	196,201	-	WHA19C2011A	0.33	(0.01)	154,561	-	RWI-W2	0.15	-	17,814	-
TOA42C2101T	0.28	(0.01)	58,356	-	WHA19P2011A	0.62	-	79,395	-	SANKO-W1	0.11	-	946	-
TOP01C2008B	-	-	-	-	WHA24C2007A	0.04	(0.03)	1,020	-	SIMAT-W3	0.55	(0.08)	90,828	-
TOP01C2009A	0.36	(0.08)	5	-	WHA27C2008A	0.12	(0.03)	18,184	-	SIMAT-W4	2.14	(0.06)	330	2.00
TOP01P2009A	-	-	-	-	WHA28C2011A	0.33	(0.02)	12,761	-	SMART-W2	0.20	(0.02)	55,233	-
TOP06C2007A	-	-	-	-	WHA28C2012A	0.46	(0.02)	10	-	SWC-W1	-	-	-	-
TOP06C2008A	0.92	(0.04)	65,262	-	WHA42C2101T	0.25	(0.02)	4,042	-	TAKUNI-W	0.05	0.01	1,082	-
TOP06C2011A	0.29	(0.03)	442,973	-	Preferred/Foreign	-	-	-	-	TAPAC-W4	0.38	(0.01)	17,197	-
TOP06P2010A	0.37	0.02	75,556	-	BH-Q	-	-	-	-	TVD-W2	0.26	(0.02)	28,431	-
TOP08C2007A	-	-	-	-	CSC-Q	-	-	-	-	UREKA-W2	0.30	(0.08)	509,315	-
TOP08C2010A	0.40	(0.01)	16,016	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP08P2007A	-	-	-	-	KTBP-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP11C2007A	0.01	-	2,001	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.52	(0.02)	39,216	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.32	(0.03)	84,185	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.34	(0.04)	123,485	-	7UP-W4	0.11	-	16,810	-	-	-	-	-	-
TOP13P2010A	0.52	-	93,263	-	AKR-W1	0.05	(0.01)	25,909	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	ALT-W1	1.40	(0.02)	21,068	1.00	-	-	-	-	-
TOP19C2007A	-	-	-	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.17	(0.03)	195,392	-	APURE-W2	0.19	(0.01)	24,075	-	-	-	-	-	-
TOP19C2010A	0.39	(0.02)	176,884	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2010B	0.42	(0.02)	147,756	-	B-W4	0.04	(0.01)	10,013	-	-	-	-	-	-
TOP19P2010A	0.50	-	218,843	-	B-W5	0.06	-	171	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	BKD-W2	0.08	-	3,024	-	-	-	-	-	-
TOP24C2008A	0.14	(0.03)	16,600	-	BTS-W5	0.99	(0.07)	205,276	1.00	-	-	-	-	-
TOP41C2008A	-	-	-	-	CGD-W4	0.05	-	13,542	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	CGH-W3	0.02	(0.01)	2,383	-	-	-	-	-	-
TOP41C2011A	0.36	(0.02)	28,544	-	DCC-W1	0.95	0.01	193,422	-	-	-	-	-	-
TOP41P2010A	0.39	0.02	24,380	-	ECL-W3	0.10	(0.03)	268,836	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	EMC-W6	0.04	-	109,878	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	EP-W3	0.33	-	5,782	-	-	-	-	-	-
TOP42C2011T	0.31	-	2,431	-	GLOCON-W4	0.35	0.01	218,304	-	-	-	-	-	-
TQM13C2011A	0.97	0.24	324,798	-	III-W1	0.61	-	41,360	-	-	-	-	-	-
TQM19C2010A	4.00	0.80	4,730	3.00	J-W1	0.37	(0.01)	4,009	-	-	-	-	-	-
TQM19C2010B	0.86	0.25	432,978	-	JCK-W5	-	-	-	-	-	-	-	-	-
TQM19C2011A	1.28	0.31	247,357	1.00	JMART-W3	4.60	(0.50)	170,987	5.00	-	-	-	-	-
TQM41C2011A	1.00	0.25	23,651	-	JMART-W4	3.52	(0.56)	73,771	3.00	-	-	-	-	-
TQM42C2101T	0.78	0.13	17,485	-	JMT-W2	6.80	(1.10)	148,013	7.00	-	-	-	-	-
TRUE01C2007A	-	-	-	-	MACO-W2	0.09	-	208,796	-	-	-	-	-	-
TRUE01C2007B	-	-	-	-	MILL-W4	0.05	-	19,599	-	-	-	-	-	-
TRUE01P2007B	-	-	-	-	MINT-W6	1.00	0.03	272,881	1.00	-	-	-	-	-
TRUE06C2007A	0.02	0.01	2,101	-	NER-W1	1.21	(0.03)	140,079	1.00	-	-	-	-	-
TRUE06C2009A	0.29	(0.02)	38,322	-	NEX-W2	3.12	(0.16)	41,842	3.00	-	-	-	-	-
TRUE06P2011A	0.64	0.02	47,270	-	NFC-W1	0.68	(0.03)	57	-	-	-	-	-	-
TRUE08C2007A	-	-	-	-	NVD-W1	0.13	(0.01)	23,226	-	-	-	-	-	-
TRUE08C2012A	0.44	(0.01)	65,320	-	ORI-W1	0.21	(0.01)	73,583	-	-	-	-	-	-
TRUE08P2010A	0.37	0.02	22,256	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE13C2007A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.21	(0.01)	77,290	-	PDI-W1	0.46	(0.06)	11,502	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	PDJ-W4	0.23	(0.01)	2,477	-	-	-	-	-	-
TRUE19C2009A	0.29	(0.01)	10,496	-	PERM-W1	0.16	(0.01)	1,259	-	-	-	-	-	-
TRUE19C2011A	0.23	(0.02)	38,382	-	PORT-W1	0.70	-	123,196	-	-	-	-	-	-
TRUE19P2011A	0.45	0.01	122,485	-	PPPW-W4	0.16	-	668	-	-	-	-	-	-
TRUE28C2011A	0.20	(0.02)	10,200	-	PRIME-W1	0.03	-	19,616	-	-	-	-	-	-
TRUE28C2012A	0.20	(0.01)	29,550	-	PRIME-W2	0.04	0.01	22,491	-	-	-	-	-	-
TRUE28C2012B	0.32	(0.02)	17,496	-	SAMART-W2	0.35	(0.01)	8,887	-	-	-	-	-	-
TRUE41C2007A	-	-	-	-	SDC-W1	-	-	-	-	-	-	-	-	-
TRUE41C2010A	0.37	(0.01)	18,767	-	SINGER-W1	7.45	0.70	67,232	7.00	-	-	-	-	-
TRUE42C2007A	0.19	(0.39)	1	-	SINGER-W2	4.90	0.50	175,267	4.00	-	-	-	-	-
TRUE42C2101T	-	-	-	-	SST-W2	1.00	(0.11)	33,986	1.00	-	-	-	-	-
TTW19C2011A	0.24	-	26,929	-	SUPER-W4	0.01	-	150	-	-	-	-	-	-
TTW27C2009A	0.13	-	3,896	-	TCC-W3	0.05	-	5,013	-	-	-	-	-	-
TU06C2009A	0.24	(0.01)	52,350	-	TCC-W4	0.05	0.01	2	-	-	-	-	-	-
TU06P2007A	-	-	-	-	TCC-W5	0.14	-	83	-	-	-	-	-	-
TU06P2010A	0.22	(0.01)	32,220	-	TGPRO-W3	0.01	-	10	-	-	-	-	-	-
TU08C2008A	0.09	-	73,930	-	TNITY-W1	0.24	(0.02)	10,172	-	-	-	-	-	-
TU08C2011A	0.31	-	53,955	-	TRITN-W3	0.11	-	29,812	-	-	-	-	-	-
TU11C2008A	0.13	-	4	-	TTCL-W1	0.42	-	11,335	-	-	-	-	-	-
TU13C2010A	0.29	-	72,374	-	U-W4	-	-	-	-	-	-	-	-	-
TU19C2007A	0.01	(0.05)	2,132	-	VGI-W2	0.75	(0.05)	277,706	-	-	-			