

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday July 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.00	(0.04)	48,092	4.03	MATCH	1.60	-	155	1.60
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.20	(0.58)	10	4.20
SAFARI	-	-	-	-	DIF	15.10	-	71,757	15.10	MCOT	4.88	0.30	6,660	4.80
VI	-	-	-	-	DTAC	39.75	1.00	317,860	40.44	MONO	2.70	(0.02)	34,160	2.66
WORLD	-	-	-	-	FORTH	6.00	0.05	1,499	5.96	MPIC	1.40	(0.07)	11	1.42
WR	-	-	-	-	HUMAN	8.45	0.35	29,694	8.42	NMG	-	-	-	-
Agribusiness					ILINK	3.82	0.10	6,038	3.80	PLANB	5.75	0.10	123,096	5.76
EE	0.47	-	15,332	0.46	INET	2.90	(0.12)	41,601	2.97	POST	1.36	0.01	3	1.33
GPPT	13.40	(0.20)	44,881	13.44	INTUCH	57.00	-	60,432	56.89	PRAKIT	-	-	-	-
LEE	2.34	(0.06)	69,190	2.42	JAS	3.52	(0.02)	125,794	3.53	SE-ED	1.34	(0.11)	7	1.37
MAX	0.01	-	255,580	0.01	JASIF	9.75	-	149,275	9.75	TBSP	-	-	-	-
NER	2.72	0.02	256,140	2.71	JMART	12.50	0.50	504,090	12.48	TH	0.50	-	674	0.49
PPPM	0.38	-	3,798	0.38	JTS	2.88	0.06	131,880	2.95	TKS	4.96	-	18,005	5.00
STA	28.50	-	360,949	28.71	MFEF	4.32	-	698	4.32	VGI	7.15	(0.05)	152,701	7.19
TRUBB	1.47	0.01	85,249	1.43	MSC	4.92	(0.02)	2,088	4.92	WAVE	1.01	0.01	1,362	1.01
TWPC	4.06	(0.02)	2,229	4.03	PT	4.62	(0.02)	1,017	4.62	WORK	10.20	(0.20)	11,952	10.31
UPOIC	-	-	-	-	SAMART	5.25	(0.10)	11,186	5.29	Finance & Securities				
UVAN	4.36	0.02	291	4.36	SAMTEL	6.35	(0.15)	17,277	6.42	AEC	0.27	-	2,286	0.27
VPO	0.39	0.01	880	0.39	SDC	0.14	(0.01)	14,471	0.15	AEONTS	113.00	-	5,514	113.13
Banking					SIS	10.90	0.20	13,331	10.79	AMANAHA	2.52	0.06	32,715	2.49
BAY	21.60	(0.10)	5,246	21.71	SVOA	1.18	0.13	320,867	1.15	ASAP	1.94	0.01	15,734	1.96
BBL	108.50	(0.50)	48,250	108.32	SYMC	3.22	(0.06)	1,210	3.26	ASK	16.80	-	2,016	16.69
CIMBT	0.60	-	5,433	0.60	SYNEX	8.20	(0.05)	22,240	8.30	ASP	1.68	-	6,009	1.68
KBANK	91.25	(0.75)	90,954	91.32	THCOM	4.58	(0.02)	16,412	4.60	BAM	23.50	(0.10)	205,446	23.56
KKP	41.25	(0.25)	12,639	41.48	TRUE	3.42	(0.02)	491,390	3.44	BFIT	28.00	2.50	55,552	27.00
KTB	10.50	0.10	128,846	10.45	TWZ	0.06	-	76,512	0.06	CGH	0.73	0.01	9,605	0.73
LHFG	1.01	-	9,750	1.00	Electronic Componer			-	-	ECL	0.82	(0.01)	20,354	0.82
SCB	74.25	(0.25)	72,896	73.86	CCET	1.90	(0.04)	286,267	1.97	FNS	2.44	0.02	310	2.43
TCAP	35.75	0.75	57,825	35.39	DELTA	78.00	-	20,516	77.54	FSS	1.44	0.01	732	1.42
TISCO	70.25	(0.25)	51,463	70.03	HANA	32.25	(1.25)	37,457	32.82	GBX	0.49	(0.01)	12,701	0.49
TMB	1.02	(0.01)	1,143,500	1.02	KCE	25.25	(0.25)	114,603	25.40	GL	3.52	(0.10)	21,371	3.57
Construction Materia					METCO	132.50	(0.50)	9	132.61	IFS	2.34	-	10,570	2.33
CCP	0.47	0.04	1,109,326	0.46	NEX	4.68	(0.02)	45,414	4.67	JMT	27.00	(0.50)	130,138	27.45
COTTO	1.39	0.16	374,359	1.37	SMT	1.69	0.13	486,791	1.69	KCAR	7.55	0.05	188	7.55
DCC	2.40	(0.02)	62,802	2.41	SVI	3.44	0.04	291,796	3.47	KGI	3.46	-	9,447	3.44
DCON	0.30	(0.01)	20,363	0.30	TEAM	0.81	0.01	2,699	0.81	KTC	31.75	1.00	246,785	31.57
DRT	5.80	0.35	29,404	5.74	W	0.14	-	32,910	0.14	MBKET	8.70	-	867	8.70
EPG	4.84	0.04	52,646	4.83	Energy & Utilities			-	-	MFC	13.50	(0.30)	77	13.50
GEL	0.18	-	14,074	0.17	7UP	0.38	-	9,050	0.38	ML	0.86	0.02	1,163	0.86
PPP	1.98	-	2,862	1.98	ABPIF	3.50	-	152	3.48	MTC	52.75	(1.25)	58,884	53.56
Q-CON	4.78	0.14	68	4.78	ACE	3.90	(0.04)	163,033	3.91	PE	-	-	-	-
RCI	2.76	0.10	976	2.74	AI	1.33	(0.01)	24,717	1.34	PL	1.99	(0.01)	422	2.00
SCC	385.00	(1.00)	11,743	383.13	AKR	0.52	-	10,624	0.52	S11	5.15	0.25	7,598	5.01
SCCC	134.00	(1.00)	643	134.08	BAFS	22.40	-	1,488	22.50	SAWAD	52.00	-	63,011	52.22
SCP	5.70	(0.05)	1,193	5.72	BANPU	5.95	(0.10)	326,435	5.94	THANI	3.44	-	55,801	3.45
SKN	2.02	0.05	246	2.01	BCP	20.00	0.40	37,125	19.96	TK	7.40	-	1,542	7.35
TASCO	26.50	(0.75)	134,728	26.50	BCPG	15.50	-	19,056	15.53	TNITY	3.88	(0.02)	210	3.85
TCMC	1.10	0.06	186,742	1.09	BGRIM	53.25	0.50	94,183	52.80	UOBKH	3.56	0.10	5	3.56
TOA	39.75	(0.50)	14,193	39.69	BPP	15.80	0.10	18,368	15.78	ZMICO	0.69	(0.01)	9,695	0.69
TPIPL	1.21	0.02	34,216	1.20	BRRGIF	7.15	-	30	7.15	Food & Beverage				
UMI	0.75	0.09	134,998	0.72	CKP	5.15	-	122,142	5.14	APURE	1.79	(0.02)	5,721	1.78
VNG	3.70	-	998	3.71	DEMCO	3.34	(0.08)	2,944	3.37	ASIAN	8.60	0.05	67,818	8.57
WIJK	1.75	0.02	9,652	1.75	EA	47.25	(1.00)	249,087	47.51	BR	1.89	-	4,832	1.90
Petrochemicals & Ch					EASTW	10.30	0.10	5,977	10.22	BRR	2.88	-	637	2.88
BCT	39.25	-	233	39.00	EGATIF	12.40	-	6,824	12.42	CBG	113.00	-	29,750	113.27
CMAN	1.41	0.04	4,821	1.41	EGCO	247.00	(4.00)	8,375	248.53	CFRESH	2.76	(0.08)	20,546	2.79
GC	5.15	(0.05)	1,922	5.19	EP	3.68	(0.04)	13,203	3.68	CHOTI	-	-	-	-
GGC	9.85	(0.15)	24,504	9.86	ESSO	7.55	(0.20)	447,278	7.60	CM	2.76	0.02	460	2.73
GIFT	2.36	0.06	16,593	2.34	GSPC	73.25	(1.50)	91,832	73.62	CPF	33.75	(0.75)	483,474	33.83
IVL	27.25	0.50	154,040	26.95	GREEN	0.90	0.01	3,136	0.89	CPI	1.24	0.04	760	1.20
NFC	1.56	0.01	17	1.56	GULF	36.50	(0.75)	275,931	36.72	F&D	-	-	-	-
PATO	8.60	(0.15)	245	8.65	GUNKUL	2.70	(0.04)	142,254	2.73	HTC	17.70	0.20	2,205	17.53
PMTA	8.90	0.05	53	8.73	IFEC	-	-	-	-	IGHI	7.90	(0.05)	66,348	7.85
PTTGC	47.00	(0.50)	165,734	47.08	IRPC	2.70	-	256,942	2.70	KBS	3.08	(0.12)	1,187	3.13
SUTHA	3.34	(0.02)	18	3.34	LANNA	7.20	-	88	7.22	KSL	2.00	0.04	13,056	2.00
TCCC	20.10	0.10	6	20.05	MDX	2.44	0.10	11,907	2.45	KTIS	2.64	-	275	2.64
TPA	-	-	-	-	PDI	5.90	0.10	4,149	5.89	LST	4.48	-	3,900	4.50
UAC	3.58	0.02	777	3.58	PRIME	0.41	0.01	53,697	0.41	M	53.50	(1.50)	14,173	53.39
UP	-	-	-	-	PTG	17.30	(0.10)	95,269	17.36	MALEE	7.55	(0.05)	35,614	7.64
VNT	22.00	0.40	10,106	21.96	PTT	38.25	(0.50)	372,757	38.30	MINT	18.60	(0.60)	418,269	18.87
WG	182.00	(0.50)	1	182.00	PTTEP	93.50	(1.75)	98,855	94.02	OISHI	38.50	0.25	133	38.25
YCI	-	-	-	-	RATCH	63.25	(0.25)	42,537	63.00	OSP	40.75	(0.25)	312,094	41.29
Commerce					RPC	0.50	-	3,235	0.50	PB	68.50	0.50	61	68.65
BEAUTY	1.60	(0.02)	271,703	1.61	SCG	3.80	0.04	281	3.82	PM	6.40	-	6,434	6.40
BIG	0.53	-	30,183	0.53	SCI	1.60	-	30,137	1.61	PRG	11.10	-	26	11.10
BIC	38.75	(0.50)	51,451	38.74	SCN	2.16	-	4,069	2.15	RBF	9.60	-	94,260	9.48
COL	15.20	-	1,405	15.23	SGP	9.45	0.75	220,020	9.22	SAPPE	18.40	(0.20)	1,738	18.53
COM7	34.50	0.25	88,841	34.71	SKE	0.79	-	3,451	0.79	SAUCE	24.70	-	155	24.70
CPALL	66.25	1.00	199,775	65.92	SOLAR	1.05	0.02	7,041	1.03	SFP	-	-	-	-
CPW	1.90	(0.05)	48,592	1.92	SPCG	17.60	(0.10)	7,677	17.64	SNP	10.40	(0.10)	55	10.59
CRC	30.00	-	122,379	29.99	SPRC	6.60	0.10	507,818	6.73	SORKON	49.75	(1.25)	6	51.29
CSS	1.41	0.04	50,688	1.41	SSP	7.45	0.05	3,032	7.42	SSC	-	-	-	-
DOHOME	11.60	(0.10)	40,841	11.59	SUPER	0.96	(0.01)	3,525,514	0.97	SSF	6.00	0.10	5	5.84
FN	1.13	-	19,105	1.13	SUPEREIF	11.60	-	2,347	11.60	SST	2.58	(0.06)	31,740	2.56
FTE	1.60	-	323	1.60	SUSCO	2.44	0.02	623	2.43	TC	3.26	-	306	3.28
GLOBAL	16.80	(0.20)	43,763	16.85	TAE	5.02	(0.02)	5,139	2.72	TFG	4.76	0.08	834,890	4.77
HMPRO	15.20	(0.40)	182,078	15.35	TCC	0.23	0.01	8,828	0.22	TFMAMA	195.50	(0.50)	113	194.77
ILM	13.80	0.30	15,786	13.85	TOP	42.50	(0.75)	128,148	42.43	TIPCO	7.80	0.65	86,619	7.58
IT	2.48	0.02	250	2.48	TPIPP	4.00	(0.02)	24,812	4.02	TKN	10.30	-	97,013	10.39
KAMART	2.92	0.02	6,982	2.90	TSE	2.88	(0.02)	27,200	2.90	TU	13.90	0.20	206,456	13.90
LOXLEY	1.54	-	47,700	1.54	TTW	13.30	(0.20)	27,675	13.33	TVO	28.00	(0.50)	9,964	28.23
MAKRO	43.25	(1.00)	10,237	43.32	WHAUP	4.48	(0.02)	26,300	4.51	ZEN	9.45	0.40	5,776	9.27
MC	9.35	(0.25)	17,859	9										

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NEW	-	-	-	-	BLAND	1.04	(0.01)	53,800	1.04	HFT	3.52	0.08	9,601	3.49
NTV	42.75	(0.25)	203	42.54	BROCK	1.57	0.18	2,236	1.39	IHL	2.62	0.02	10,638	2.60
PR9	6.75	(0.05)	6,456	6.74	CGD	0.59	-	38,345	0.59	INGRS	0.38	-	216	0.37
PRINC	3.18	(0.02)	6,257	3.17	CI	0.80	0.02	250	0.79	IRC	13.10	(0.20)	79	13.16
RAM	140.00	-	6	139.58	CPN	49.00	(0.25)	43,048	49.19	PCSGH	4.54	0.06	2	4.55
RJH	22.40	0.10	2,308	22.32	ESTAR	0.33	(0.01)	16,279	0.33	SAT	10.90	0.10	3,341	10.80
RPH	5.20	(0.05)	2,835	5.24	EVER	0.22	-	16,882	0.22	SPG	-	-	-	-
SKR	5.15	0.05	1,985	5.09	FPT	10.80	-	1,562	10.85	STANLY	160.50	1.50	173	159.79
SVH	416.00	(2.00)	2	416.00	GLAND	2.14	(0.08)	374	2.13	TKT	0.94	0.01	305	0.94
THG	19.60	(0.10)	1,368	19.55	GOLD	8.45	-	5,933	8.45	TNCP	-	-	-	-
VIBHA	1.55	-	12,377	1.55	J	1.00	0.02	19,615	1.01	TRU	4.06	0.04	268	4.04
VIH	6.85	0.05	6,352	6.80	JCK	0.75	0.01	894	0.74	TSC	-	-	-	-
WPH	1.62	-	256	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.76	(0.01)	225	0.76	ALLA	1.23	-	4,054	1.23
ASIA	5.00	(0.15)	357	5.25	LALIN	4.40	(0.04)	2,221	4.41	ASEFA	3.20	0.02	535	3.18
CENTEL	21.90	0.30	48,279	22.15	LH	7.55	(0.05)	221,390	7.57	CPT	0.86	(0.03)	17,154	0.89
CSR	-	-	-	-	LPN	5.20	-	862,071	5.23	CRANE	2.30	(0.02)	34,067	2.31
DTC	7.30	0.05	254	7.22	MBK	13.30	(0.10)	5,718	13.33	CTW	4.94	-	22	4.94
ERW	3.36	(0.10)	141,385	3.43	MJD	1.59	(0.01)	8,147	1.58	FMT	-	-	-	-
GRAND	0.54	0.01	8,231	0.53	MK	2.86	-	499	2.87	HTECH	2.48	0.10	5,861	2.44
LRH	35.50	0.50	22	35.05	NCH	0.64	0.03	3,988	0.63	KKC	0.51	(0.01)	13	0.51
MANRIN	24.00	(3.00)	3	24.33	NNCL	1.81	(0.02)	11,110	1.81	PK	1.52	(0.02)	890	1.53
OHTL	340.00	(9.00)	3	340.00	NOBLE	10.90	-	3,559	10.88	SNC	9.00	(0.10)	490	9.03
ROH	35.00	0.50	1	35.00	NUSA	0.33	(0.01)	13,244	0.33	STARK	2.20	0.08	967,789	2.20
SHANG	60.00	0.25	1	60.00	NVD	1.35	(0.02)	7,973	1.34	TCJ	-	-	-	-
SHR	2.10	-	11,415	2.09	ORI	6.35	0.20	214,590	6.30	VARO	3.82	0.02	2	3.80
VRANDA	5.85	(0.05)	480	5.85	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	-	90,799	0.41	AIMCG	7.10	(0.05)	1,084	7.06
ACC	0.64	-	1,126	0.63	PLAT	2.90	-	1,372	2.88	AIMIRT	13.50	-	1,240	13.50
AJA	0.14	-	15,149	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	210	10.40
DTCI	-	-	-	-	PRECHA	0.91	-	608	0.90	B-WORK	11.80	-	335	11.71
FANCY	0.68	(0.01)	5,708	0.66	PRIN	1.53	(0.01)	588	1.54	BKER	5.85	(0.05)	2,236	5.77
KYE	329.00	(2.00)	28	330.00	PSH	11.50	(0.10)	3,953	11.55	BKKCP	11.70	(0.10)	100	11.70
L&E	1.60	(0.02)	163	1.62	QH	2.16	(0.02)	143,343	2.16	BOFFICE	-	-	-	-
MODERN	2.46	(0.02)	1,387	2.44	RICHY	0.72	-	55,297	0.74	CPNCG	10.60	(0.10)	2,090	10.60
OGC	-	-	-	-	RML	0.73	-	62,459	0.74	CPNREIT	25.75	0.25	5,281	25.71
ROCK	-	-	-	-	ROJNA	4.38	0.04	9,988	4.35	CPTGF	12.00	(0.20)	1,014	12.08
SIAM	1.54	0.04	7,128	1.52	S	1.47	(0.04)	32,563	1.49	CTARAF	5.05	-	1,313	5.00
TSR	2.42	(0.02)	3,167	2.42	SAMCO	1.20	(0.01)	5,006	1.20	DREIT	3.74	(0.02)	2,490	3.75
Insurance	-	-	-	-	SC	2.22	0.02	29,731	2.24	ERWPF	-	-	-	-
AYUD	34.25	-	183	34.74	SENA	2.68	0.02	21,523	2.68	FTREIT	14.30	0.10	17,485	14.33
BKI	286.00	3.00	626	284.67	SF	4.26	0.04	13,750	4.22	FUTUREPF	19.10	-	101	19.10
BLA	16.60	1.10	86,264	16.34	SIRI	0.75	(0.01)	215,185	0.75	GAHREIT	-	-	-	-
BUI	9.20	0.05	11	9.20	SPALI	16.80	(0.30)	32,222	16.89	GOLDPF	5.95	0.15	118	5.87
CHARAN	-	-	-	-	U	1.50	(0.01)	126,025	1.52	GVREIT	13.80	(0.20)	16	13.88
INSURE	-	-	-	-	UV	3.04	-	8,200	3.03	HPF	4.70	0.02	105	4.68
MTI	85.75	0.75	2	85.75	WHA	3.14	(0.04)	636,429	3.17	HREIT	8.10	(0.15)	5,738	8.13
NKI	54.75	6.00	1	54.75	WIN	0.36	(0.01)	2,462	0.36	IMPACT	16.40	(0.10)	3,230	16.40
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	-	30	6.75
SEG	25.00	0.10	11	24.99	UTP	11.10	0.20	48,900	11.08	LHHOTEL	9.95	0.10	4,956	9.95
SMK	32.25	(0.75)	184	33.20	Fashion	-	-	-	-	LHPF	6.00	-	183	5.95
THRE	0.92	0.07	364,868	0.92	AFC	-	-	-	-	LHSC	12.10	(0.10)	723	12.10
THREL	2.40	0.02	18,401	2.42	B52	0.16	0.02	594	0.15	LUXF	6.20	-	501	6.17
TIP	24.60	2.00	56,022	24.36	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	136.50	(3.00)	14,702	138.19	CPL	-	-	-	-	M-PAT	4.10	0.04	507	4.09
TSI	0.36	-	1,250	0.35	CPL	0.72	(0.04)	1,467	0.71	M-STOR	6.25	0.35	20	5.78
TVI	3.02	(0.02)	6,713	3.02	ICC	30.50	-	30	30.50	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.61	0.02	2,332	0.61	MLF	7.30	0.05	33	7.26
Packaging	-	-	-	-	PDJ	1.01	-	9,862	1.00	MNIT	-	-	-	-
AJ	19.30	0.80	149,587	18.99	PG	4.74	0.02	20	4.72	MNIT2	-	-	-	-
ALUCON	-	-	-	-	SABINA	18.50	0.10	910	18.43	MNRF	2.68	(0.12)	15	2.63
BGC	9.55	0.05	13,416	9.59	SAWANG	10.90	(1.00)	1	10.90	POPF	10.70	-	515	10.70
CSC	45.75	(0.75)	303	46.11	SUC	35.25	-	15	35.38	PPF	-	-	-	-
GLOCON	0.85	-	5,936	0.85	TNL	-	-	-	-	QHHR	6.70	-	524	6.61
NEP	0.16	-	87,917	0.16	TPCORP	9.30	(0.10)	7	9.39	QHOP	2.16	-	174	2.16
PTL	22.80	0.30	715,775	23.02	TR	25.50	0.25	24	25.70	QHPP	11.00	0.10	1,420	10.90
SFLEX	14.50	-	4,217	14.54	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.68	-	780	0.67	TTT	53.50	-	3	53.83	SHREIT	3.62	-	5,715	3.62
SLP	0.44	-	304	0.43	UPF	49.50	4.50	19	49.11	SIRIP	-	-	-	-
SMPC	11.10	-	52,060	11.42	UT	-	-	-	-	SPF	13.30	0.10	4,838	13.41
SPACK	2.52	(0.08)	9,471	2.56	WACOAL	45.00	(1.00)	12	45.10	SPRIME	10.70	(0.20)	567	10.72
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.15	-	34	8.05
TFI	0.05	0.01	2,252	0.04	AAV	1.85	(0.06)	399,425	1.87	SSPF	9.00	(0.10)	180	8.93
THIP	23.40	0.60	1,222	23.05	AOT	55.00	(0.25)	178,026	55.27	SSTRT	5.45	(0.05)	2	5.45
TMD	21.40	0.10	40	21.27	ASIMAR	1.35	-	184	1.35	TIF1	8.45	-	63	8.36
TOPP	196.50	8.50	16	165.09	B	0.30	0.01	3,801	0.29	TLGF	17.80	(0.20)	7,885	17.78
TPBI	4.52	(0.04)	1,236	4.54	BA	6.20	(0.05)	7,151	6.13	TLHPF	8.85	0.15	2	8.88
TPP	14.90	(0.20)	8	14.93	BEM	9.15	-	270,159	9.19	TNPF	2.06	(0.14)	210	2.04
Personal Products &	-	-	-	-	BTS	10.90	(0.10)	173,098	10.88	TPRIME	14.00	-	1,580	14.00
APCO	3.74	-	1,860	3.72	BTSGIF	7.10	(0.15)	31,959	7.14	TTLPF	-	-	-	-
DDD	15.40	-	1,223	15.26	III	4.44	0.06	19,724	4.41	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.41	-	198	0.41	URBNPF	2.98	(0.02)	1	2.98
OCC	8.50	(0.45)	83	8.51	JWD	6.35	0.05	5,040	6.32	WHABT	-	-	-	-
S & J	-	-	-	-	KWC	-	-	-	-	WHART	15.00	(0.30)	5,386	15.18
STGT	81.00	0.75	246,546	80.38	NOK	0.91	(0.01							

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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	0.64	(0.01)	115,373	-	ADVA06C2010A	0.41	(0.02)	111,341	-
ABICO	5.20	(0.05)	468	5.00	PSTC	1.77	0.02	59,189	1.00	ADVA06P2011A	0.75	0.01	45,810	-
AU	9.25	(0.10)	15,641	9.00	QTC	4.24	0.02	538	4.00	ADVA08C2009A	0.21	(0.01)	36,028	-
JCKH	0.24	(0.01)	201	-	SAAM	1.03	0.03	445	1.00	ADVA08C2012A	0.67	(0.01)	83,183	-
KASET	1.52	(0.01)	2,415	1.00	SEAOIL	2.36	-	5,395	2.00	ADVA08P2009A	0.40	-	23,446	-
MM	1.52	(0.01)	195	1.00	SR	0.71	(0.02)	243	-	ADVA11C2011A	0.61	-	11,031	-
SUN	2.42	0.02	5,709	2.00	TAKUNI	0.41	0.01	11,800	-	ADVA11P2011A	0.70	-	9,006	-
TACC	5.45	(0.25)	125,915	5.00	TPCH	13.20	0.80	125,288	13.00	ADVA13C2007A	-	-	-	-
TMILL	3.10	-	1,772	3.00	TRT	1.69	-	219	1.00	ADVA13C2008A	0.08	(0.01)	1,440	-
XO	7.60	0.50	58,728	7.00	UMS	-	-	-	-	ADVA13C2010A	0.55	-	141,629	-
Consumer Products														
BGT	1.10	(0.01)	11	1.00	UPA	0.27	-	3,381	-	ADVA13P2009A	0.89	(0.01)	84,808	-
BIZ	3.76	0.06	678	3.00	UWC	0.05	0.01	78,362	-	ADVA16C2007A	-	-	-	-
DOD	8.10	0.15	34,311	8.00	Services (MAI)	-	-	-	-	ADVA16C2009A	0.02	-	25	-
ECF	1.46	0.04	138,085	1.00	A5	-	-	-	-	ADVA19C2007A	0.06	(0.16)	100	-
HPT	0.82	0.01	4,703	-	AKP	0.97	0.02	4,062	-	ADVA19C2007B	-	-	-	-
IP	10.60	0.40	46,097	10.00	AMA	5.50	(0.25)	30,804	5.00	ADVA19C2008A	0.37	(0.02)	96,817	-
JUBILE	15.20	-	3,022	15.00	ARIP	0.33	(0.02)	549	-	ADVA19C2009A	0.21	(0.01)	35,320	-
MOONG	3.50	(0.04)	735	3.00	ATP30	0.76	(0.02)	7,981	-	ADVA19C2010A	0.10	(0.01)	131,059	-
NPK	11.80	-	3	11.00	AUCT	7.00	(0.05)	33,376	7.00	ADVA19C2010B	0.52	(0.02)	152,654	-
OCEAN	0.90	(0.01)	6,624	-	BOL	3.38	0.08	2,682	3.00	ADVA19P2009A	0.13	(0.01)	76,962	-
TM	2.38	-	21,135	2.00	CHUO	-	-	-	-	ADVA19P2010A	0.61	0.01	123,750	-
Financials (MAI)														
ACAP	0.72	0.03	29,318	-	CMO	1.02	(0.01)	2,023	1.00	ADVA24C2009A	0.16	(0.01)	1	-
AF	0.55	-	3	-	D	3.40	0.02	1,074	3.00	ADVA28C2008A	0.07	(0.02)	12	-
AIRA	0.98	(0.01)	104	-	DCORP	0.34	(0.01)	9,185	-	ADVA28C2008B	-	-	-	-
ASN	5.30	0.20	13	5.00	EFORL	0.03	-	267,525	-	ADVA28C2011A	0.11	-	6,402	-
BROOK	0.40	-	15,314	-	ETE	1.14	(0.01)	9,355	1.00	ADVA28C2012A	0.10	-	200	-
CHAYO	6.65	(0.15)	172,234	6.00	FSMART	6.15	0.10	13,309	6.00	ADVA28C2012B	0.44	-	14,232	-
GCAP	1.57	-	7,795	1.00	FVC	0.39	(0.01)	1,624	-	ADVA28C2102L	0.40	(0.01)	16,924	-
LIT	3.10	(0.02)	1,668	3.00	GSC	1.13	(0.03)	19,296	1.00	ADVA28P2012A	-	-	-	-
MITSI	1.06	0.01	3,125	1.00	HARN	2.12	0.02	8,124	2.00	ADVA41C2007B	-	-	-	-
SGF	0.61	-	23,809	-	IMH	2.24	(0.02)	295	2.00	ADVA41C2010A	-	-	-	-
Industrials (MAI)														
ZS	2.62	0.02	2,867	2.00	JKN	5.80	0.15	42,901	5.00	ADVA41C2010B	0.38	(0.03)	70,759	-
ADB	0.70	0.01	2,929	-	KIAT	0.46	-	74,835	-	ADVA41P2009A	0.72	(0.01)	89,344	-
BM	2.08	0.02	3,324	2.00	KOOL	0.86	(0.01)	16,773	-	ADVA41P2011A	0.54	(0.01)	733	-
CHO	0.50	(0.01)	12,581	-	LDC	0.73	0.01	12	-	ADVA42C2102T	0.55	-	3,874	-
CHOW	2.00	-	496	1.00	MORE	0.36	0.01	175,195	-	ADVA42P2007A	-	-	-	-
CIG	0.23	0.01	437	-	MPG	0.19	-	10,060	-	AEON13C2007A	-	-	-	-
COLOR	1.15	0.04	587	1.00	MVP	1.23	0.03	166	1.00	AEON13C2010A	0.18	-	20,671	-
CPR	2.84	(0.08)	1,367	2.00	NBC	0.69	-	651	-	AEON13C2011A	0.47	-	79,549	-
FPI	1.49	0.01	4,246	1.00	NCL	0.90	(0.03)	13,579	-	AEON19C2010A	0.30	(0.01)	12,434	-
GTB	0.56	-	4,211	-	NEWS	0.01	-	1,981	-	AEON19C2010B	0.52	(0.01)	43,457	-
KCM	0.59	0.02	119,107	-	NINE	1.80	0.04	1	1.00	AEON42C2101T	0.34	(0.01)	4,891	-
KUMWEL	1.09	0.01	56,761	1.00	OTO	2.86	0.04	534	2.00	AMAT01C2007B	-	-	-	-
KWM	0.77	-	2,327	-	PHOL	2.68	(0.02)	11,671	2.00	AMAT01C2008A	0.28	0.02	200	-
MBAX	4.88	(0.08)	6,675	4.00	PICO	-	-	-	-	AMAT01P2008A	-	-	-	-
MGT	1.78	(0.01)	1,648	1.00	QLT	4.12	0.04	8	4.00	AMAT06C2010A	0.59	(0.01)	43,830	-
NDR	1.18	(0.02)	1,126	1.00	RP	1.68	0.05	451	1.00	AMAT08C2010A	0.48	(0.01)	29,817	-
PDG	3.64	(0.02)	2,222	3.00	SE	1.23	(0.01)	172	1.00	AMAT11C2008A	-	-	-	-
PIMO	1.39	0.05	21,288	1.00	SONIC	1.02	(0.01)	3,966	1.00	AMAT13C2010A	0.43	-	195,057	-
PJW	1.35	(0.06)	15,962	1.00	SPA	6.35	-	8,059	6.00	AMAT16C2008A	-	-	-	-
PPM	0.80	0.02	131	-	THMUI	0.63	-	272	-	AMAT19C2008A	-	-	-	-
RWI	1.35	(0.04)	4,800	1.00	TNDT	3.00	(0.20)	17,944	3.00	AMAT19C2009A	0.52	-	14,566	-
SALIE	0.69	-	200	-	TNH	32.25	0.25	4	32.00	AMAT19C2011A	0.43	-	81,578	-
SANKO	0.95	-	616	-	TNP	2.76	(0.08)	21,910	2.00	AMAT24C2010A	0.39	-	4,597	-
SELIC	2.22	(0.08)	6,474	2.00	TSF	-	-	-	-	AMAT28C2012A	0.38	-	39,474	-
SWC	3.92	0.02	692	3.00	TVD	0.96	0.01	69,260	-	AMAT28C2102L	0.26	-	16,224	-
TMC	0.61	-	9,079	-	TVT	0.62	(0.02)	478	-	AMAT42C2007A	-	-	-	-
TMI	0.67	0.01	24,680	-	VL	1.27	0.01	28,291	1.00	AMAT42C2101T	0.26	-	3,550	-
TMW	36.75	0.25	119	36.00	VLT	1.27	0.01	28,291	1.00	ANAN13C2007A	-	-	-	-
TPAC	-	-	-	-	WINNER	2.70	(0.08)	6,626	2.00	ANAN19C2007A	-	-	-	-
TPLAS	1.35	0.01	2,841	1.00	YGG	11.60	1.50	102,525	11.00	AOT01C2007A	0.03	(0.01)	2,538	-
UBIS	-	-	-	-	Technology (MAI)	-	-	-	-	AOT01P2007A	1.46	0.04	4,203	1.00
UEC	0.89	0.01	15,935	-	APP	1.74	-	7,403	1.00	AOT06C2008A	0.35	(0.01)	100	-
UKEM	0.73	0.05	476,565	-	COMAN	2.12	(0.02)	489	2.00	AOT06C2009A	0.18	(0.02)	36,138	-
UREKA	0.90	(0.01)	10,566	-	ICN	1.82	(0.03)	9,905	1.00	AOT06P2009A	0.30	-	19,669	-
YUASA	14.20	(0.30)	2,000	14.00	INSET	3.32	0.06	118,564	3.00	AOT06P2011A	1.35	0.02	24,445	1.00
ZIGA	1.47	-	18	1.00	IRCP	0.44	-	1,459	-	AOT08C2007A	-	-	-	-
Property & Construc														
ALL	3.54	(0.02)	156,853	3.00	ITEL	3.12	0.04	11,172	3.00	AOT08C2009A	0.44	(0.02)	8,538	-
ARIN	0.92	(0.02)	12,643	-	NETBAY	32.75	0.25	1,111	32.00	AOT08P2009A	0.55	-	17,860	-
ARROW	7.15	0.05	429	7.00	PLANET	0.96	(0.01)	1,370	-	AOT11C2011A	0.47	(0.02)	27,477	-
BC	0.97	(0.02)	800	-	SIMAT	3.40	(0.08)	21,940	3.00	AOT11P2007A	1.45	0.03	195	1.00
BSM	0.25	-	1,835	-	SKY	16.00	(0.10)	25,324	16.00	AOT13C2007A	-	-	-	-
BTW	0.79	0.01	659	-	SPVI	2.68	(0.02)	43,131	2.00	AOT13C2008A	-	-	-	-
CAZ	1.78	(0.01)	30,418	1.00	TPS	2.20	0.02	28,911	2.00	AOT13C2009A	-	-	-	-
CHEWA	0.43	-	13,367	-	VCOM	3.14	-	9,258	3.00	AOT13C2010A	0.17	(0.02)	176,742	-
CMC	0.74	-	2,394	-	Unit Trust	-	-	-	-	AOT13C2011A	0.35	(0.01)	85,219	-
CRD	0.49	-	612	-	MGE	-	-	-	-	AOT13P2009A	0.23	-	39,450	-
DIMET	0.37	-	71,860	-	SCBSET	-	-	-	-	AOT13P2010A	1.01	0.02	44,174	1.00
FLOYD	1.03	0.01	66	1.00	ETF	-	-	-	-	AOT16C2007A	-	-	-	-
HYDRO	0.14	-	1,499	-	IDIV	8.39	0.05	25	8.00	AOT16C2009A	0.19	-	300	-
JSP	0.22	(0.01)	17,733	-	ABFTH	-	-	-	-	AOT19C2007A	-	-	-	-
K	0.83	0.02	684	-	BMSCG	7.16	-	452	7.00	AOT19C2008A	-	-	-	-
KUN	0.91	0.03	13,237											

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AOT42P2009A	-	-	-	-	BCPG16C2009A	0.19	(0.01)	2,240	-	CBG13C2008A	-	-	-	-
AOT42P2012T	0.62	0.01	14,950	-	BCPG19C2010A	0.21	-	7,255	-	CBG13C2010A	1.27	(0.03)	1,418	1.00
AP19C2007A	-	-	-	-	BCPG19C2011A	0.33	-	164,171	-	CBG13C2011A	0.62	(0.01)	262,640	-
AP19C2010A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG19C2010A	0.46	(0.02)	79,601	-
AP19C2011A	0.34	(0.02)	47,454	-	BCPG28C2012A	0.24	-	7,605	-	CBG16C2008A	-	-	-	-
AP28C2012A	1.13	0.04	400	1.00	BCPG28C2012B	0.22	-	10,647	-	CBG19C2008A	-	-	-	-
AP28C2012B	0.32	(0.01)	48,647	-	BCPG42C2007A	-	-	-	-	CBG19C2010A	1.68	0.01	4,942	1.00
AWC01C2009A	-	-	-	-	BDMS01C2007B	0.01	-	10	-	CBG19C2011A	0.70	-	236,536	-
AWC01P2007A	-	-	-	-	BDMS01P2008A	-	-	-	-	CBG19P2010A	0.41	(0.01)	71,348	-
AWC06C2009A	0.30	(0.03)	44,549	-	BDMS06C2008A	-	-	-	-	CBG24C2008A	2.14	(0.04)	2,083	2.00
AWC06C2011A	0.11	-	150	-	BDMS06C2010A	0.43	(0.05)	33,847	-	CBG41C2009A	-	-	-	-
AWC06P2012A	0.72	(0.01)	19,221	-	BDMS06P2009A	0.19	0.02	24,348	-	CBG41C2010A	0.67	(0.02)	17,864	-
AWC08C2012A	0.48	(0.03)	5,000	-	BDMS08C2011A	0.32	(0.03)	35,967	-	CBG41C2011A	-	-	-	-
AWC13C2009A	0.24	(0.01)	12,643	-	BDMS11C2007A	-	-	-	-	CBG41P2010A	0.55	-	10,584	-
AWC13C2010A	0.04	(0.02)	511	-	BDMS11C2008A	-	-	-	-	CBG42C2008A	3.38	(0.16)	361	3.00
AWC13C2010B	0.21	(0.01)	17,608	-	BDMS11C2011A	0.79	(0.04)	21,920	-	CBG42C2011T	0.95	-	11,948	-
AWC13C2011A	0.48	-	98,278	-	BDMS13C2008A	0.11	(0.04)	21,820	-	CENT01C2009A	-	-	-	-
AWC16C2007A	-	-	-	-	BDMS13C2009A	0.26	(0.03)	88,521	-	CENT01P2009A	0.17	0.02	297	-
AWC19C2010A	0.30	-	15,964	-	BDMS19C2010A	0.29	(0.03)	8,328	-	CENT08C2012A	0.52	0.02	72,817	-
AWC19C2010B	-	-	-	-	BDMS19P2010A	0.26	0.01	20,000	-	CENT11C2007A	0.03	0.01	1	-
AWC19C2010C	0.49	-	21,283	-	BDMS28C2011A	0.29	(0.04)	18,368	-	CENT11C2012A	0.21	0.01	32,160	-
AWC19P2011A	0.54	0.01	32,050	-	BDMS28C2012A	0.23	(0.02)	16,284	-	CENT13C2010A	0.12	-	43,404	-
AWC24C2007A	-	-	-	-	BDMS28C2012B	0.09	(0.01)	110	-	CENT19C2008A	-	-	-	-
AWC24C2010A	0.11	-	3,000	-	BDMS41C2009A	0.23	(0.03)	26,677	-	CENT19C2010A	0.34	0.01	102,391	-
AWC28C2008A	-	-	-	-	BDMS41P2011A	0.63	-	24,328	-	CENT19C2011A	0.15	0.01	11,608	-
AWC28C2010A	0.28	(0.01)	6,234	-	BDMS42C2011T	0.28	(0.03)	12,765	-	CENT19C2011B	0.59	(0.41)	90,955	-
AWC28C2010B	-	-	-	-	BEM06P2009A	0.20	-	16,542	-	CENT19P2011A	0.76	(0.04)	153,601	-
AWC28C2012A	0.06	-	1,102	-	BEM08C2009A	0.52	(0.01)	9,701	-	CENT24C2008A	0.09	0.01	3,915	-
AWC28C2012B	0.35	-	12,168	-	BEM11C2011A	0.39	-	2,002	-	CENT27C2008A	-	-	-	-
AWC41C2007B	-	-	-	-	BEM13C2007A	-	-	-	-	CENT28C2008A	-	-	-	-
AWC41C2010A	-	-	-	-	BEM13C2009A	0.28	(0.01)	53,117	-	CENT28C2010A	0.58	0.01	51,757	-
AWC41C2011A	0.38	(0.01)	19,515	-	BEM13C2010A	0.12	-	5,691	-	CENT28C2012A	0.26	-	29,844	-
AWC42C2008A	-	-	-	-	BEM19C2010A	0.42	-	22,883	-	CENT28C2012B	0.34	0.01	73,686	-
AWC42C2011T	0.20	(0.01)	450	-	BEM19C2011A	0.16	0.01	10	-	CHG13C2010A	0.17	-	34,688	-
BANP06C2010A	0.17	(0.02)	13,123	-	BEM19P2010A	0.34	-	23,388	-	CHG16C2009A	0.12	(0.01)	9,460	-
BANP06P2011A	0.64	0.03	19,617	-	BEM24C2008A	0.59	-	6,800	-	CHG19C2011A	0.22	(0.01)	800	-
BANP08C2007A	-	-	-	-	BEM28C2008A	-	-	-	-	CHG27C2009A	-	-	-	-
BANP08C2009A	0.25	(0.02)	6,046	-	BEM28C2010A	0.44	0.01	2	-	CK06C2009A	0.47	(0.02)	90,172	-
BANP08P2009A	0.57	0.02	42,978	-	BEM28C2012A	0.13	-	3,042	-	CK11C2007A	-	-	-	-
BANP11C2008A	-	-	-	-	BGR101C2008B	-	-	-	-	CK11C2012A	0.55	-	23,060	-
BANP13C2008A	0.10	(0.02)	21,014	-	BGR101C2009A	0.71	-	3,951	-	CK13C2010A	0.59	-	214,006	-
BANP13C2010A	0.10	-	429	-	BGR106C2010A	0.65	0.03	54,750	-	CK19C2007A	-	-	-	-
BANP13C2011A	0.24	(0.02)	57,876	-	BGR108C2009A	0.57	0.01	47,156	-	CK19C2010A	0.45	(0.02)	362,854	-
BANP19C2007A	-	-	-	-	BGR111C2008A	-	-	-	-	CK27C2008A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR113C2007A	-	-	-	-	CK41C2009A	-	-	-	-
BANP19C2009A	0.25	(0.02)	24,053	-	BGR113C2008A	-	-	-	-	CK41C2011A	0.45	(0.01)	33,902	-
BANP19C2010A	0.18	(0.02)	42,644	-	BGR113C2009A	0.59	0.01	70,162	-	CKP01C2008B	-	-	-	-
BANP19P2010A	0.30	0.02	65,372	-	BGR113C2011A	0.44	0.01	65,253	-	CKP01C2009A	1.42	0.16	1	1.00
BANP19P2010B	0.79	0.03	134,387	-	BGR113P2011A	0.57	(0.02)	39,628	-	CKP01P2009A	-	-	-	-
BANP24C2011A	-	-	-	-	BGR119C2008A	-	-	-	-	CKP08C2010A	-	-	-	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CKP13C2010A	0.80	(0.03)	366	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.65	0.02	42,721	-	CKP13C2011A	0.24	(0.01)	71,586	-
BANP28C2010A	0.15	(0.02)	9,136	-	BGR119C2011A	0.47	0.01	53,013	-	CKP16C2007A	-	-	-	-
BANP28C2012A	0.20	(0.01)	3,102	-	BGR119P2007A	0.11	(0.04)	749	-	CKP19C2010A	1.08	-	4,068	1.00
BANP28C2012B	0.21	(0.03)	12,168	-	BGR119P2010A	0.46	-	3,870	-	CKP19C2011A	0.74	-	8,321	-
BANP41C2007A	-	-	-	-	BGR124C2009A	0.55	-	9,313	-	CKP19C2011B	0.21	(0.01)	95,600	-
BANP41C2010A	0.23	(0.02)	3,217	-	BGR127C2010A	0.51	0.01	10,188	-	CKP28C2011A	0.77	(0.03)	200	-
BANP42C2012T	-	-	-	-	BGR127P2012A	0.31	-	11,531	-	CKP28C2012A	0.82	(0.01)	20	-
BBL06C2007A	0.01	-	11,299	-	BGR141C2007A	-	-	-	-	COM706C2012A	0.66	0.01	13,444	-
BBL06C2009A	0.58	(0.04)	10,500	-	BGR141C2010A	0.40	-	12,730	-	COM708C2007A	-	-	-	-
BBL06P2011A	0.88	0.02	10,140	-	BGR142C2011T	0.29	-	500	-	COM708C2010A	-	-	-	-
BBL08C2007A	0.02	-	100	-	BH08C2007A	0.01	(0.01)	240	-	COM708C2011A	0.52	0.01	7,350	-
BBL08C2009A	0.35	(0.01)	3,509	-	BH11C2008A	0.05	(0.01)	150	-	COM713C2007A	-	-	-	-
BBL08P2007A	0.62	(0.04)	101	-	BH13C2010A	0.29	(0.03)	77,396	-	COM713C2008A	-	-	-	-
BBL08P2009A	0.44	-	19,132	-	BH19C2009A	0.26	(0.04)	120,982	-	COM713C2010A	-	-	-	-
BBL11C2007A	0.01	-	550	-	BH24C2008A	0.13	(0.01)	2,000	-	COM713C2010B	0.57	0.01	10,337	-
BBL11C2011A	0.76	(0.01)	8,170	-	BH27C2007A	-	-	-	-	COM713C2011A	0.35	0.01	140,278	-
BBL11P2008A	-	-	-	-	BH41C2009A	0.26	(0.04)	65,559	-	COM716C2008A	-	-	-	-
BBL13C2008A	0.07	(0.01)	14,841	-	BH42C2008A	-	-	-	-	COM719C2008A	-	-	-	-
BBL13C2010A	-	-	-	-	BJC01C2008B	-	-	-	-	COM719C2009A	-	-	-	-
BBL13C2010B	0.39	(0.01)	26,958	-	BJC01C2009A	-	-	-	-	COM719C2010A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC01P2009A	0.13	(0.01)	2,016	-	COM719C2011A	0.61	-	3,994	-
BBL13P2010A	0.46	-	59,070	-	BJC11C2008A	-	-	-	-	COM719C2011B	0.42	(0.01)	34,180	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.19	(0.01)	25,556	-	COM719P2011A	0.30	(0.01)	238,578	-
BBL19C2009A	-	-	-	-	BJC19C2007A	-	-	-	-	COM724C2007A	-	-	-	-
BBL19C2010A	0.41	(0.01)	3,142	-	BJC19C2010A	0.17	(0.01)	55,558	-	CPAL01C2008B	0.06	-	18,262	-
BBL19C2011A	0.31	(0.01)	455	-	BJC19C2010B	0.32	(0.02)	52,556	-	CPAL01P2008B	0.16	(0.02)	1,024	-
BBL19P2007A	-	-	-	-	BJC27C2009A	-	-	-	-	CPAL06C2011A	0.28	0.01	33,666	-
BBL19P2010A	0.47	(0.01)	64,789	-	BJC28C2010A	-	-	-	-	CPAL06P2012A	0.81	(0.03)	20,494	-
BBL19P2011A	0.82	-	51,579	-	BJC28C2012A	0.20	(0.01)	10,140	-	CPAL08C2008A	0.21	-	22,594	-
BBL24C2009A	0.35	(0.02)	5,400	-	BJC28C2012B	-	-	-	-	CPAL08C2011A	0.29	0.01	29,644	-
BBL28C2010A	0.25	(0.01)	30	-	BJC28C2102L	0.22	(0.01)	8,182	-	CPAL08P2009A	0.20	(0.01)	2,402	-
BBL28C2011A	0.83	(0.15)	2	-	BJC41C2008A	-	-	-	-	CPAL11C2007A	-	-	-	-
BBL28C2012A	0.37	(0.01)	8,122	-	BJC41C2011A	0.26	(0.02)	9,902	-	CPAL11C2012A	0.49	-	21,431	-
BBL41C2007B	0.01	-	175	-	BPP13C2011A	0.35	(0.65)	46,791	-	CPAL13C2007A	-	-	-	-
BBL41C2009A	0.39	-	20,238	-	BPP19C2007A	-	-	-	-	CPAL13C2009A	0.49	0.01	42,705	-
BBL41C2011A	0.20	-	12	-	BPP19C2010A	0.32	-	42,558	-	CPAL13C2011A	0.34	0.01	81,458	-
BBL41P2010A	0.50	(0.08)	63	-	BTS11C2011A	0.28	(0.01)	6,122	-	CPAL13P2011A	0.70	(0.03)	36,619	-
BBL41P2011A	0.51	(0.01)	13,272	-	BTS13C2008A	-	-	-	-	CPAL16C2007A	-	-	-	-
BBL42C2007A	-	-	-	-	BTS13C2009A	0.13	(0.01)	3,000	-	CPAL19C2008A	0.12	-	60,683	-
BBL4														

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
CPAL41P2011A	0.75	(0.02)	21,324	-	EGCO42C2007A	-	-	-	-	GULF42C2010M	0.24	(0.03)	1,301	-
CPAL42C2007A	-	-	-	-	EGCO42C2101T	0.30	0.01	440	-	GULF42C2101T	0.25	(0.01)	15,928	-
CPAL42C2101T	-	-	-	-	EPG13C2010A	0.14	-	59,157	-	GULF42P2101T	-	-	-	-
CPF06C2010A	0.32	(0.03)	75,329	-	EPG13C2011A	-	-	83,323	-	GUNK11C2007A	-	-	-	-
CPF06P2011A	0.23	0.01	37,401	-	EPG19C2007A	-	-	-	-	GUNK13C2011A	0.26	(0.01)	21,404	-
CPF08C2010A	0.39	(0.02)	18,216	-	EPG19C2008A	0.40	(0.15)	1	-	GUNK19C2010A	0.22	(0.01)	2,020	-
CPF11C2007A	-	-	-	-	EPG19C2010A	0.62	0.01	32,468	-	GUNK24C2012A	0.33	(0.02)	8,400	-
CPF11C2010A	0.34	(0.04)	17,014	-	EPG19C2011A	0.18	-	4,000	-	GUNK28C2012A	0.26	(0.01)	15,524	-
CPF13C2008A	0.52	0.01	1	-	EPG24C2008A	-	-	-	-	GUNK28C2012B	0.30	-	12,168	-
CPF13C2009A	0.26	(0.03)	278,440	-	EPG42C2101T	-	-	-	-	HANA11C2008A	0.10	0.02	260	-
CPF16C2007A	-	-	-	-	ERW06C2010A	0.62	(0.02)	70,210	-	HANA13C2008A	0.11	(0.03)	86,012	-
CPF19C2009A	-	-	-	-	ERW13C2007A	-	-	-	-	HANA13C2011A	0.30	(0.05)	128,983	-
CPF19C2010A	0.29	(0.03)	237,109	-	ERW13C2010A	0.29	(0.03)	70,695	-	HANA16C2008A	0.18	(0.01)	600	-
CPF19P2010A	0.20	0.02	20,855	-	ERW19C2007A	0.02	(0.01)	2,000	-	HANA19C2010A	0.30	(0.05)	188,809	-
CPF24C2007A	-	-	-	-	ERW19C2010A	0.61	0.02	1,444	-	HANA27C2007A	-	-	-	-
CPF28C2010A	1.06	0.20	20	1.00	ERW19C2010B	0.23	(0.03)	27,128	-	HANA27P2007A	0.04	-	797	-
CPF28C2011A	0.33	(0.03)	25,267	-	ESS001C2008B	-	-	-	-	HMPR06C2010A	0.42	(0.05)	17,603	-
CPF28C2012A	0.22	-	5,772	-	ESS001C2009A	-	-	-	-	HMPR06P2007A	0.01	-	2,000	-
CPF28C2012B	0.21	(0.02)	20,926	-	ESS001P2009A	0.07	(0.01)	4,032	-	HMPR06P2011A	0.42	0.02	16,197	-
CPF41C2008A	0.31	(0.04)	17	-	ESS006C2011A	0.52	(0.05)	65,396	-	HMPR11C2011A	0.57	(0.01)	10,312	-
CPF41C2010A	0.26	(0.04)	33,013	-	ESS008C2008A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPF41P2011A	0.31	0.02	13,296	-	ESS008C2011A	0.55	(0.07)	50,640	-	HMPR13C2009A	0.30	(0.01)	9,600	-
CPF42C2101T	0.19	(0.03)	7,036	-	ESS013C2010A	0.51	(0.05)	346,463	-	HMPR19C2007A	-	-	-	-
CPN06C2010A	0.42	(0.02)	15,804	-	ESS019C2007A	-	-	-	-	HMPR19C2010A	0.42	(0.04)	29,847	-
CPN11C2008A	0.01	(0.04)	12	-	ESS019C2009A	-	-	-	-	HMPR24C2008A	0.51	(0.03)	2,560	-
CPN13C2007A	-	-	-	-	ESS019C2010A	0.53	(0.05)	221,970	-	HMPR41C2007A	-	-	-	-
CPN13C2009A	0.26	(0.01)	25,744	-	ESS019C2011A	0.36	(0.04)	129,361	-	HMPR41C2007B	-	-	-	-
CPN19C2007A	-	-	-	-	ESS024C2007A	0.25	(0.05)	6,035	-	HMPR41C2010A	0.31	(0.04)	3,005	-
CPN19C2010A	0.31	(0.01)	27,014	-	ESS041C2010A	0.58	0.03	702	-	HSI28C2007A	0.65	(0.45)	199,061	-
CPN19C2011A	0.40	(0.02)	47,976	-	ESS041C2011A	0.43	(0.03)	2,918	-	HSI28C2007B	0.22	(0.24)	734,037	-
CPN19P2010A	0.49	-	24,412	-	ESS042C2007A	-	-	-	-	HSI28C2007C	0.07	(0.06)	1,244,989	-
CPN24C2007A	-	-	-	-	ESS042C2101T	0.37	(0.01)	2,070	-	HSI28C2008A	2.12	(0.44)	3,130	2.00
CPN24C2011A	0.42	(0.02)	8,506	-	GFPT08C2011A	0.35	(0.02)	22,312	-	HSI28C2008B	1.30	(0.40)	1,189	1.00
CPN41C2009A	0.21	(0.01)	7,830	-	GFPT13C2010A	0.31	(0.02)	31,695	-	HSI28C2008C	0.75	(0.31)	12,449	-
CPN41P2011A	0.75	-	32,664	-	GFPT19C2010A	0.37	(0.03)	87,182	-	HSI28C2008D	0.46	(0.21)	97,015	-
CRC01C2007A	0.01	(0.01)	11	-	GFPT19C2010B	0.24	(0.02)	53,692	-	HSI28C2009A	1.37	(0.38)	4,353	1.00
CRC08C2007A	0.02	(0.01)	800	-	GFPT24C2007A	0.13	(0.03)	1,931	-	HSI28C2009B	0.91	(0.26)	4,951	-
CRC08C2009A	0.18	0.01	5,417	-	GFPT42C2008A	0.33	(0.06)	2,279	-	HSI28C2009C	0.55	(0.19)	53,724	-
CRC13C2008A	-	-	-	-	GFPT42C2101T	0.19	(0.03)	9,700	-	HSI28C2009D	0.36	(0.14)	9,507	-
CRC13C2009A	0.18	(0.01)	132,609	-	GLOB01C2007B	-	-	-	-	HSI28C2009E	0.22	(0.10)	53,674	-
CRC13C2011A	0.28	(0.72)	340,579	-	GLOB01C2008A	-	-	-	-	HSI28C2010L	0.41	(0.15)	158,025	-
CRC19C2008A	-	-	-	-	GLOB13C2007A	-	-	-	-	HSI28C2011L	0.97	(0.23)	145	1.00
CRC19C2008B	0.13	(0.01)	13,037	-	GLOB13C2011A	0.32	(0.01)	14,640	-	HSI28C2012L	0.54	(0.13)	21,123	-
CRC19C2010A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28P2007A	0.10	0.03	57,835	-
CRC19C2011A	0.29	0.01	50,845	-	GLOB19C2010A	0.50	(0.01)	17,800	-	HSI28P2007B	0.03	0.01	22,513	-
CRC24C2008A	0.22	-	16,989	-	GLOB24C2010A	0.44	-	4,239	-	HSI28P2007C	0.01	-	15,573	-
CRC28C2011A	0.17	-	34,787	-	GLOB42C2009A	0.21	(0.02)	1,637	-	HSI28P2008A	0.53	0.13	175,812	-
CRC28C2012A	0.15	-	13,000	-	GPSC01C2007B	0.01	(0.02)	100	-	HSI28P2008B	0.36	0.08	149,949	-
CRC41C2007A	-	-	-	-	GPSC01C2008A	0.38	(0.03)	65	-	HSI28P2008C	0.20	0.06	216,909	-
CRC41C2009A	0.12	(0.01)	9,430	-	GPSC01P2007B	-	-	-	-	HSI28P2009A	1.68	0.33	2,052	1.00
CRC41C2010A	-	-	-	-	GPSC01P2008A	0.53	0.05	10	-	HSI28P2009B	1.17	0.22	37,341	1.00
DELT13C2011A	1.51	(0.01)	294,350	1.00	GPSC06C2008A	0.20	(0.08)	116,840	-	HSI28P2009C	0.84	0.17	30,882	-
DOHO06C2012A	0.28	(0.02)	9,539	-	GPSC06C2011A	0.50	(0.05)	63,102	-	HSI28P2010L	0.37	0.07	64,372	-
DOHO13C2011A	0.23	(0.01)	80,114	-	GPSC08C2007A	-	-	-	-	HSI28P2011L	0.33	0.05	1,865	-
DOHO19C2011A	0.23	(0.01)	91,819	-	GPSC08C2009A	0.54	(0.05)	17,580	-	HSI28P2012L	0.79	0.11	6,844	-
DOHO28C2012A	0.23	(0.01)	6,084	-	GPSC13C2007A	-	-	-	-	HSI41C2007A	0.40	(0.30)	11,100	-
DOHO42C2012T	0.19	(0.01)	550	-	GPSC13C2008A	0.27	(0.06)	189	-	HSI41C2007B	-	-	-	-
DTACO1C2007B	0.01	-	1,616	-	GPSC13C2009A	0.64	(0.06)	94,845	-	HSI41C2007C	-	-	-	-
DTACO1C2008A	0.30	0.04	231	-	GPSC13C2011A	0.55	(0.05)	218,981	-	HSI41C2008A	0.92	(0.32)	3,100	-
DTACO1P2007B	-	-	-	-	GPSC13P2007A	-	-	-	-	HSI41C2008B	0.50	(0.22)	79,130	-
DTACO1P2008A	0.30	(0.05)	11	-	GPSC13P2011A	0.88	0.04	190,002	-	HSI41C2008C	0.31	(0.19)	515,427	-
DTACO6C2012A	0.42	0.03	296,531	-	GPSC16C2007A	-	-	-	-	HSI41C2009A	0.81	(0.25)	2,499	-
DTAC08C2007A	-	-	-	-	GPSC19C2007A	-	-	-	-	HSI41C2009B	0.49	(0.21)	117,638	-
DTAC08C2008A	0.13	0.02	39,771	-	GPSC19C2008A	0.69	(0.03)	110	-	HSI41C2009C	0.32	(0.14)	11	-
DTAC13C2007A	-	-	-	-	GPSC19C2009A	-	-	-	-	HSI41C2009D	0.20	(0.09)	3,565	-
DTAC13C2009A	0.12	0.02	187,798	-	GPSC19C2010A	0.56	(0.05)	162,200	-	HSI41P2007A	0.17	-	600	-
DTAC13C2011A	0.38	0.03	606,837	-	GPSC19P2010A	0.32	0.01	142,302	-	HSI41P2007B	0.10	(0.01)	1,500	-
DTAC13P2007A	-	-	-	-	GPSC19P2011A	0.98	0.04	320,736	-	HSI41P2007C	0.04	(0.03)	1,999	-
DTAC13P2008A	0.12	(0.03)	89,028	-	GPSC24C2007A	-	-	-	-	HSI41P2008A	0.40	0.06	400	-
DTAC16C2009A	0.32	0.03	45,927	-	GPSC24C2011A	0.49	(0.04)	9,775	-	HSI41P2008B	-	-	-	-
DTAC19C2007A	0.08	(0.26)	95	-	GPSC28C2008A	0.20	(0.04)	19,206	-	HSI41P2008C	0.71	0.16	91,295	-
DTAC19C2009A	0.18	0.02	336,883	-	GPSC28C2011A	0.53	(0.04)	66,322	-	HSI41P2009A	1.07	0.18	128,434	-
DTAC19C2010A	0.16	0.02	241,125	-	GPSC41C2009A	0.43	(0.05)	28,366	-	HSI41P2009B	-	-	-	-
DTAC19C2011A	0.36	0.03	338,310	-	GPSC41P2010A	0.80	0.03	16,466	-	HSI41P2009C	-	-	-	-
DTAC19P2007A	0.16	(0.05)	291,064	-	GPSC42C2101T	0.35	(0.02)	17,400	-	HSI41P2009D	0.71	0.04	40	-
DTAC19P2011A	0.40	(0.04)	249,082	-	GULF01C2007A	0.03	(0.01)	10,359	-	INTU06C2009A	0.59	(0.01)	22,149	-
DTAC24C2007A	0.09	-	7,300	-	GULF06C2009A	0.31	(0.04)	20,137	-	INTU06P2011A	0.65	(0.02)	22,082	-
DTAC27C2008A	-	-	-	-	GULF08C2008A	-	-	-	-	INTU13C2008A	0.42	(0.01)	32,214	-
DTAC41C2007B	-	-	-	-	GULF08C2009A	0.20	(0.03)	30,889	-	INTU13C2011A	0.40	(0.01)	103,181	-
DTAC41C2010A	0.20	0.02	17,311	-	GULF11C2011A	0.37	(0.02)	15,150	-	INTU16C2007A	-	-	-	-
DTAC42C2101T	0.21	0.03	14,520	-	GULF13C2008A	-	-	-	-	INTU16C2009A	0.30	-	16,664	-
EA06C2010A	0.70	(0.06)	130,739	-	GULF13C2009A	-	-	-	-	INTU19C2009A	0.37	(0.01)	78,956	-
EA08C2009A	0.61	(0.05)	109,627	-	GULF13C2009B	0.18	(0.02)	116,511	-	INTU19P2007A	-	-	-	-
EA13C2008A	-	-	-	-	GULF13C2011A	0.34	(0.03)	195,922	-	INTU19P2010A	0.32	(0.04)	88,242	-
EA13C2009A	0.45	(0.05)	611,698	-	GULF13P2009A	0.15	0.01	74,985	-	INTU23C2111A	0.78	(0.01)	21	-
EA16C2008A	0.03	(0.05)	305	-	GULF13P2011A	0.42	0.02	274,823	-	INTU24C2008A	0.30	-	6,200	-
EA19C2008A	0.53	(0.05)	1,699											

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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
IRPC19C2011A	0.36	(0.01)	26,626	-	KCE16C2007A	-	-	-	-	MTC42C2101T	0.31	(0.01)	40	-
IRPC19P2011A	0.37	-	20,464	-	KCE19C2007A	-	-	-	-	ORI19C2010A	1.19	0.08	1	1.00
IRPC24C2007A	-	-	-	-	KCE19C2008A	-	-	-	-	ORI19C2011A	0.42	0.03	90,695	-
IRPC27C2007A	-	-	-	-	KCE19C2009A	1.33	(0.04)	5,300	1.00	ORI28C2011A	-	-	-	-
IRPC28C2008A	-	-	-	-	KCE19C2010A	1.21	(0.04)	2,297	1.00	ORI28C2012A	0.85	0.06	14	-
IRPC28C2012A	0.18	-	11	-	KCE19C2010B	0.78	(0.04)	1,286	-	ORI28C2012B	0.38	0.03	53,786	-
IRPC41C2007A	-	-	-	-	KCE19C2011A	0.28	(0.01)	210,755	-	OSP06C2008A	0.63	(0.02)	53,703	-
IRPC41C2010A	-	-	-	-	KCE24C2010A	0.46	(0.01)	6,179	-	OSP06C2011A	0.34	(0.02)	62,754	-
IVL06C2008A	0.07	-	13,941	-	KCE27C2007A	0.01	-	460	-	OSP06P2009A	0.25	-	74,244	-
IVL06C2010A	0.17	0.01	94,046	-	KCE27C2101X	0.57	(0.03)	2,416	-	OSP08C2009A	0.33	-	61,987	-
IVL06P2009A	0.10	(0.02)	230,210	-	KCE42C2012T	0.69	(0.03)	9,427	-	OSP13C2010A	0.30	(0.01)	307,980	-
IVL06P2011A	0.63	(0.02)	22,933	-	KKP11C2007A	-	-	-	-	OSP16C2008A	0.01	-	731	-
IVL08C2009A	0.22	0.02	27,863	-	KKP13C2010A	0.29	(0.01)	13,688	-	OSP19C2009A	0.30	-	247,809	-
IVL08P2011A	0.35	-	15,364	-	KKP19C2010A	0.36	(0.02)	48,686	-	OSP19C2010A	0.20	-	567,168	-
IVL11C2012A	0.35	0.03	11,415	-	KKP19C2011A	0.22	(0.01)	39,352	-	OSP24C2008A	0.15	(0.01)	65,764	-
IVL13C2008A	-	-	-	-	KTBO1C2008B	-	-	-	-	OSP41C2010A	0.28	0.01	33,766	-
IVL13C2009A	0.13	0.01	359,612	-	KTBO1C2009A	-	-	-	-	OSP42C2101T	0.24	0.01	8,251	-
IVL13C2011A	0.24	0.01	19,279	-	KTBO1P2009A	0.72	(0.03)	30	-	PLAN13C2007A	-	-	-	-
IVL13P2010A	0.30	(0.03)	65,446	-	KTB13C2010A	0.15	-	4,000	-	PLAN13C2010A	0.25	0.02	95,376	-
IVL16C2009A	0.20	-	10,256	-	KTB19C2010A	0.16	-	51,792	-	PLAN19C2007A	0.01	(0.01)	3,099	-
IVL19C2008A	-	-	-	-	KTB24C2009A	0.15	-	1,050	-	PLAN19C2010A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB28C2011A	-	-	-	-	PLAN19C2010B	0.26	0.01	98,497	-
IVL19C2010A	0.22	-	94,082	-	KTB28C2012A	0.09	-	100	-	PLAN24C2009A	0.22	0.02	8,647	-
IVL19C2010B	0.29	0.02	61,657	-	KTB28C2012B	-	-	-	-	PLAN27C2008A	-	-	-	-
IVL19P2010A	0.26	(0.01)	32,537	-	KTC01C2007A	0.12	0.06	711	-	PLAN27C2101A	0.32	0.02	4,836	-
IVL19P2010B	0.29	(0.02)	52,668	-	KTC01C2007B	0.02	0.01	2,139	-	PLAN28C2010A	0.21	0.01	19,728	-
IVL24C2008A	0.66	0.02	900	-	KTC01P2007A	0.03	(0.09)	1	-	PLAN28C2012A	-	-	-	-
IVL27P2007A	0.09	(0.02)	28	-	KTC08C2011A	0.32	0.03	47,847	-	PLAN42C2007A	-	-	-	-
IVL28C2011A	0.19	0.01	23,156	-	KTC13C2008A	0.30	0.03	100,757	-	PLAN42C2101T	-	-	-	-
IVL28C2012A	0.14	-	4,067	-	KTC13C2010A	0.09	0.01	413,777	-	PRM13C2010A	0.49	(0.02)	89,431	-
IVL41C2007B	-	-	-	-	KTC13C2010B	0.32	0.04	458,724	-	PRM19C2010A	0.75	(0.01)	16,134	-
IVL41C2009A	0.16	0.01	6,800	-	KTC13P2007A	0.39	(0.15)	1	-	PRM19C2011A	0.52	(0.01)	43,322	-
IVL41C2010A	-	-	-	-	KTC13P2010A	0.35	(0.04)	175,685	-	PSL19C2007A	0.39	0.03	3,121	-
IVL41P2010A	0.46	(0.01)	26,424	-	KTC19C2008A	0.32	0.05	67,037	-	PTG01C2007B	-	-	-	-
IVL42C2008A	-	-	-	-	KTC19C2010A	0.13	0.03	356,484	-	PTG06C2010A	0.59	-	31,862	-
IVL42C2101T	-	-	-	-	KTC19C2010B	0.33	0.04	131,742	-	PTG08C2007A	-	-	-	-
JAS08C2011A	0.36	0.01	2,942	-	KTC19P2010A	0.40	(0.03)	113,111	-	PTG08C2011A	0.52	(0.01)	46,840	-
JAS13C2009A	0.10	-	3,275	-	KTC24C2011A	0.35	0.05	43,663	-	PTG13C2010A	0.41	(0.02)	343,283	-
JAS13C2011A	0.34	(0.01)	6,981	-	KTC27C2007A	-	-	-	-	PTG16C2009A	0.48	(0.02)	15,803	-
JAS19C2009A	0.50	-	10,150	-	KTC28C2011A	0.13	0.02	32,190	-	PTG19C2008A	-	-	-	-
JAS19C2010A	0.21	0.01	220	-	KTC28C2012A	0.16	0.02	29,414	-	PTG19C2010A	0.50	(0.02)	124,180	-
JAS19C2010B	0.32	(0.01)	5,863	-	KTC28C2012B	0.33	0.05	50,038	-	PTG19P2010A	0.24	(0.01)	71,105	-
JAS19P2010A	-	-	-	-	KTC41C2009A	0.16	0.03	25,145	-	PTG27C2007A	0.19	(0.03)	3,744	-
JAS28C2011A	0.20	(0.01)	9,251	-	KTC41C2011A	0.33	0.04	13,065	-	PTG42C2101T	0.30	-	8,335	-
JAS28C2012A	0.15	(0.01)	5,682	-	KTC42C2012T	0.19	0.03	41,650	-	PTT01C2007A	0.02	-	7,515	-
JAS28C2012B	0.32	-	7,991	-	LH11C2007A	-	-	-	-	PTT01C2007B	0.01	(0.01)	19,188	-
JAS41C2009A	-	-	-	-	LH11C2012A	0.36	-	9,020	-	PTT01P2007A	0.86	0.05	60	-
JAS41C2011A	-	-	-	-	LH13C2010A	0.32	-	23,439	-	PTT01P2007B	0.03	0.01	279	-
JMT13C2011A	0.92	(0.02)	8,698	-	LH19C2007A	-	-	-	-	PTT06C2008A	0.87	(0.05)	16,427	-
JMT13C2011B	0.30	(0.02)	611,613	-	LH19C2010A	0.37	(0.02)	17,148	-	PTT08C2008A	0.27	(0.02)	11,500	-
JMT19C2010A	1.19	0.02	4,020	1.00	LH19C2011A	0.24	-	23,598	-	PTT08P2009A	0.27	-	15,330	-
JMT19C2011A	0.31	(0.01)	191,828	-	LH19P2010A	0.34	-	17,144	-	PTT11C2008A	-	-	-	-
JMT42C2101T	0.18	(0.01)	8,255	-	MAJ013C2007A	-	-	-	-	PTT13C2008A	0.04	0.01	5	-
KBAN01C2007A	0.02	(0.01)	18,946	-	MAJ013C2011A	0.27	(0.01)	43,030	-	PTT13C2008B	-	-	-	-
KBAN01C2007B	0.01	-	852	-	MAJ019C2011A	0.40	-	53,943	-	PTT13C2009A	0.30	(0.02)	100,341	-
KBAN01P2007A	2.12	0.04	5	2.00	MEGA13C2011A	0.29	(0.01)	204,035	-	PTT13C2010A	0.24	(0.01)	222,802	-
KBAN01P2007B	1.31	0.04	22	1.00	MEGA16C2009A	-	-	-	-	PTT13P2008A	-	-	-	-
KBAN06C2008A	0.02	-	220	-	MEGA19C2011A	0.35	(0.02)	350,558	-	PTT13P2009A	-	-	-	-
KBAN06C2009A	0.29	(0.03)	31,680	-	MEGA42C2101T	0.25	(0.01)	1,805	-	PTT13P2010A	0.29	-	91,475	-
KBAN06C2011A	0.13	-	14,359	-	MINT01C2007B	0.01	-	5,000	-	PTT16C2008A	-	-	-	-
KBAN06P2011A	0.91	0.02	96,617	-	MINT01C2008A	0.01	(0.01)	883	-	PTT19C2008A	-	-	-	-
KBAN08C2007A	-	-	-	-	MINT01P2008A	1.25	0.07	216	1.00	PTT19C2009A	0.36	(0.03)	59,730	-
KBAN08C2011A	0.51	(0.03)	22,407	-	MINT06P2007A	-	-	-	-	PTT19C2011A	0.29	(0.02)	3,575	-
KBAN13C2008A	-	-	-	-	MINT08C2010A	0.38	(0.04)	15,844	-	PTT19P2007A	0.07	-	1,279	-
KBAN13C2008B	-	-	-	-	MINT08P2011A	1.04	0.06	28,387	1.00	PTT19P2010A	0.29	0.01	32,133	-
KBAN13C2010A	0.49	(0.04)	218,537	-	MINT11C2011A	0.60	(0.02)	22,540	-	PTT19P2010B	0.34	-	37,600	-
KBAN13C2010B	0.15	(0.02)	76,709	-	MINT11P2011A	0.65	0.03	15,263	-	PTT24C2008A	0.24	(0.01)	14,244	-
KBAN13P2008A	0.51	0.03	4	-	MINT13C2008A	-	-	-	-	PTT28C2008A	0.03	-	265	-
KBAN13P2010A	0.46	0.01	153,211	-	MINT13C2009A	0.19	(0.04)	48,481	-	PTT28C2008B	-	-	-	-
KBAN16C2008A	-	-	-	-	MINT13C2010A	0.48	(0.06)	183,601	-	PTT28C2008C	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT13C2011A	0.39	(0.06)	270,075	-	PTT28C2011A	0.30	(0.01)	13,125	-
KBAN19C2009A	0.70	(0.04)	20	-	MINT19C2010A	0.29	(0.03)	119,174	-	PTT28C2012A	0.21	(0.01)	18,454	-
KBAN19C2010A	0.16	(0.01)	23,671	-	MINT19C2011A	0.66	(0.04)	84,215	-	PTT41C2007A	-	-	-	-
KBAN19C2010B	0.49	(0.02)	20,961	-	MINT19P2010A	0.71	0.04	201,287	-	PTT41C2009A	0.25	(0.02)	1,564	-
KBAN19C2011A	0.14	-	27,522	-	MINT24C2011A	0.43	(0.05)	21,444	-	PTT41C2010A	0.26	(0.03)	13,775	-
KBAN19P2007A	-	-	-	-	MINT28C2008A	-	-	-	-	PTT41P2010A	0.22	(0.01)	2,934	-
KBAN19P2010A	0.92	0.01	183,238	-	MINT28C2012A	0.22	(0.03)	7,757	-	PTT41P2011A	0.74	0.01	9	-
KBAN19P2010P	0.35	-	54,401	-	MINT28C2012B	0.38	(0.02)	26,364	-	PTT42C2007A	-	-	-	-
KBAN24C2009A	0.61	(0.04)	22,580	-	MINT41C2007A	0.01	-	200	-	PTT42C2010M	0.33	(0.03)	3,100	-
KBAN28C2008A	-	-	-	-	MINT41C2010A	0.29	(0.05)	5,152	-	PTT42C2012T	0.20	(0.01)	2,856	-
KBAN28C2008B	0.08	(0.05)	1,899	-	MINT42C2101T	0.32	(0.03)	500	-	PTT42P2101T	0.26	0.01	7,133	-
KBAN28C2008C	0.30	(0.03)	13,125	-	MTC01C2007B	0.01	-	112	-	PTTE01C2007A	0.01	-	30,082	-
KBAN28C2010A	0.07	(0.01)	200	-	MTC01C2008A	0.19	0.07	5	-	PTTE01C2007B	0.02	-	8,768	-
KBAN28C2012A	0.21	(0.01)	2,108	-	MTC06C2007A	-	-	-	-	PTTE01P2007A	-	-	-	-
KBAN28P2012A	0.48	0.01	4,771	-	MTC06C2009A	-	-	-	-	PTTE01P2007B	0.17	(0.03)	42	-
KBAN41C2007A	0.01	-	20,241	-	MTC06C2010A	0.38	(0.05)	62,145	-	PTTE06C2008A	2.62	(0.14)	30,894	2.00
KBAN41C2008A	-	-	-	-	MTC08C2009A	-	-	-	-	PTTE06C2011A	0.66	(0.07)	73,658	-
KBAN41C2009A	0.61	(0.01)	25,588	-	MTC08C2011A	0.64	(0.03)	29,504	-					

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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
PTTE19C2009A	-	-	-	-	S5013P2009C	0.36	0.01	105,330	-	SCB41P2011A	0.69	0.01	76,104	-
PTTE19C2009B	1.30	-	2	1.00	S5013P2009D	0.33	0.01	2,919,429	-	SCB42C2007A	-	-	-	-
PTTE19C2010A	0.54	(0.04)	144,588	-	S5013P2009E	1.15	0.03	3,584,676	1.00	SCB42C2101T	0.31	(0.02)	11,661	-
PTTE19C2010B	0.97	(0.06)	236,110	-	S5013P2009F	0.85	0.03	6,364,052	-	SCC06C2007A	-	-	-	-
PTTE19C2011A	0.38	(0.03)	50,597	-	S5016C2009A	0.20	(0.02)	2,268	-	SCC06C2012A	0.86	(0.04)	25,833	-
PTTE19P2009A	0.08	(0.02)	100	-	S5016P2009A	0.93	0.01	10,136	-	SCC08C2011A	0.81	-	19,729	-
PTTE19P2009B	0.20	0.01	121,345	-	S5016P2103Z	-	-	-	-	SCC11C2007A	-	-	-	-
PTTE19P2010A	0.63	0.03	122,073	-	S5019C2009A	2.74	(0.10)	387	2.00	SCC11C2011A	0.90	(0.02)	28,864	-
PTTE19P2010B	0.92	0.03	355,265	-	S5019C2009B	0.72	(0.06)	1,265,403	-	SCC13C2008A	-	-	-	-
PTTE24C2008A	-	-	-	-	S5019C2009C	0.13	(0.02)	6,204	-	SCC13C2009A	0.84	(0.03)	49,149	-
PTTE24C2011A	0.57	(0.05)	10,202	-	S5019C2009D	0.28	(0.04)	809,726	-	SCC13P2009A	0.45	0.01	37,759	-
PTTE28C2008A	-	-	-	-	S5019P2009A	0.21	-	90,714	-	SCC19C2008A	1.09	0.17	1,092	1.00
PTTE28C2011A	0.90	(0.06)	25,244	-	S5019P2009B	0.07	-	91,847	-	SCC19C2010A	0.77	-	159,903	-
PTTE28C2011B	0.30	(0.02)	29,406	-	S5019P2009C	0.56	0.01	1,378,484	-	SCC19P2010A	0.14	(0.02)	281,215	-
PTTE28C2012A	0.69	(0.04)	34,996	-	S5019P2009D	0.94	0.02	803,156	-	SCC19P2011A	0.81	(0.01)	246,186	-
PTTE28C2102L	0.51	(0.02)	12,168	-	S5019P2009E	0.40	0.01	884,463	-	SCC27P2008A	0.10	0.03	1	-
PTTE41C2007A	0.82	(0.11)	782	-	S5024C2009A	0.02	-	10,677	-	SCC28C2008A	-	-	-	-
PTTE41C2008A	0.48	(0.07)	169,452	-	S5024C2009B	0.78	(0.07)	129,549	-	SCC28C2010A	0.77	(0.02)	44,159	-
PTTE41C2009A	-	-	-	-	S5024C2009C	0.18	(0.03)	740	-	SCC41C2010A	0.88	(0.02)	21,028	-
PTTE41C2010A	-	-	-	-	S5024C2009D	0.21	(0.02)	385	-	SCC41C2011A	0.61	(0.01)	7,838	-
PTTE41P2009A	-	-	-	-	S5024C2009E	0.45	(0.05)	200	-	SCC41P2011A	0.95	-	20,882	-
PTTE41P2010A	0.65	(0.01)	588	-	S5024C2009F	1.11	(0.09)	129,972	1.00	SCC42C2008A	-	-	-	-
PTTE41P2011A	1.15	0.03	60,656	1.00	S5024C2012A	0.11	-	4,681	-	SGP13C2011A	0.46	0.11	190,579	-
PTTE42C2101T	0.62	(0.03)	6,400	-	S5024P2009A	0.40	0.02	1,593	-	SGP19C2011A	0.48	0.11	345,818	-
PTTE42P2008A	-	-	-	-	S5024P2009B	0.78	0.03	120,986	-	SGP42C2007A	-	-	-	-
PTTE42P2101T	0.84	0.03	16,000	-	S5024P2009C	0.76	0.04	1,590	-	SGP42C2101T	0.41	0.07	60,673	-
PTTG01C2007B	-	-	-	-	S5024P2009D	1.10	0.03	134,189	1.00	SIRI13C2007A	-	-	-	-
PTTG01C2008A	0.18	(0.01)	1,100	-	S5024P2012A	2.20	0.01	9,435	-	SIRI19C2007A	-	-	-	-
PTTG01P2007B	-	-	-	-	S5024P2012B	0.53	0.02	700	-	SIRI19C2011A	0.18	(0.02)	29,562	-
PTTG01P2008A	-	-	-	-	S5028C2007A	-	-	-	-	SPAL06C2010A	0.62	(0.01)	29,084	-
PTTG08C2008A	0.52	(0.03)	27,236	-	S5028C2008A	0.08	(0.03)	16,801	-	SPAL06P2009A	0.10	0.01	12,203	-
PTTG08P2010A	0.26	-	22,500	-	S5028C2009A	0.73	(0.05)	180,625	-	SPAL13C2010A	0.39	(0.02)	26,828	-
PTTG11C2007A	-	-	-	-	S5028C2009B	0.37	(0.04)	235,202	-	SPAL19C2011A	0.53	(0.02)	13,035	-
PTTG11C2010A	0.46	(0.02)	60,159	-	S5028C2009C	0.53	(0.05)	385,659	-	SPAL19C2011B	0.31	(0.01)	33,436	-
PTTG13C2008A	0.62	0.10	350	-	S5028C2012A	0.33	(0.02)	274,325	-	SPAL27C2008A	-	-	-	-
PTTG13C2009A	0.71	0.03	200	-	S5028P2007A	-	-	-	-	SPAL27C2101A	-	-	-	-
PTTG13C2010A	0.36	(0.03)	431,661	-	S5028P2009A	0.89	0.01	72,819	-	SPRC01C2007A	-	-	-	-
PTTG13P2008A	-	-	-	-	S5028P2009B	0.54	0.01	95,095	-	SPRC06C2010A	0.34	0.02	162,026	-
PTTG13P2010A	0.35	-	106,490	-	S5028P2009C	0.99	0.03	471,097	-	SPRC06P2007A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5028P2012A	1.11	0.02	338,364	1.00	SPRC06P2011A	0.51	(0.02)	67,690	-
PTTG19C2008B	1.11	0.01	20	1.00	S5041C2009A	0.59	(0.07)	146,681	-	SPRC08C2011A	0.34	0.02	50,814	-
PTTG19C2009A	0.51	(0.03)	361,128	-	S5041C2009B	0.31	(0.05)	2,187	-	SPRC11C2008A	-	-	-	-
PTTG19C2011A	0.45	(0.02)	426,663	-	S5041C2009C	0.19	(0.04)	1,350	-	SPRC13C2008A	-	-	-	-
PTTG19P2009A	0.12	0.01	241,766	-	S5041C2009D	0.09	(0.02)	5,410	-	SPRC13C2010A	0.23	0.01	92,590	-
PTTG19P2010A	0.49	0.02	382,709	-	S5041C2009E	0.63	(0.06)	483,125	-	SPRC19C2007A	-	-	-	-
PTTG19P2011A	0.44	-	275,240	-	S5041C2009F	1.16	(0.09)	63,988	1.00	SPRC19C2010A	0.31	0.01	41,064	-
PTTG24C2008A	0.42	(0.03)	111,204	-	S5041P2009A	0.58	0.03	3,905	-	SPRC19P2011A	0.46	(0.05)	38,344	-
PTTG28C2008A	0.24	-	9,700	-	S5041P2009B	0.76	0.02	26,493	-	SPRC28C2008A	-	-	-	-
PTTG28C2011A	0.29	(0.01)	25,547	-	S5041P2009C	1.07	0.02	91,143	1.00	SPRC28C2011A	0.24	0.02	61,151	-
PTTG28C2012A	0.56	(0.02)	64,342	-	S5041P2009D	0.86	0.10	80	-	SPRC42C2101T	0.23	(0.01)	6,500	-
PTTG41C2007A	-	-	-	-	S5041P2009E	1.00	0.03	946,303	-	STA01C2008B	3.48	0.16	47	3.00
PTTG41C2008A	-	-	-	-	S5041P2009F	1.63	0.06	45,786	1.00	STA01C2009A	-	-	-	-
PTTG41C2010A	-	-	-	-	SAWA06C2007A	-	-	-	-	STA01P2009A	0.14	(0.06)	30,135	-
PTTG41C2011A	0.33	(0.02)	53,784	-	SAWA06C2010A	0.42	-	49,994	-	STA06C2012A	0.45	0.02	88,250	-
PTTG41P2010A	-	-	-	-	SAWA08C2011A	0.46	-	42,016	-	STA08C2010A	-	-	-	-
PTTG41P2011A	0.76	0.03	33,493	-	SAWA13C2007A	-	-	-	-	STA08C2011A	0.30	-	51,662	-
PTTG42C2007A	-	-	-	-	SAWA13C2009A	0.34	(0.01)	8,000	-	STA13C2009A	2.72	0.04	1	2.00
PTTG42C2012T	0.31	(0.03)	25,545	-	SAWA13C2010A	0.33	-	74,760	-	STA13C2010A	1.77	0.25	1,913	1.00
QH27C2007A	-	-	-	-	SAWA16C2008A	0.01	-	1	-	STA13C2010B	0.33	0.01	1,231,211	-
QH27C2101A	0.21	(0.01)	374	-	SAWA19C2009A	0.43	0.02	100	-	STA13C2010C	0.27	-	241,187	-
RATC06C2009A	0.34	(0.02)	314,881	-	SAWA19C2009B	0.40	-	62,360	-	STA13C2010D	0.21	(0.01)	681,708	-
RATC06P2010A	0.72	0.02	34,594	-	SAWA19C2011A	0.48	-	147,335	-	STA13P2010A	0.27	-	176,681	-
RATC13C2010A	0.34	(0.01)	202,844	-	SAWA24C2009A	0.36	0.01	10,220	-	STA13P2010B	0.42	(0.01)	469,759	-
RATC16C2008A	0.01	-	100	-	SAWA27C2007A	-	-	-	-	STA19C2007A	-	-	-	-
RATC19C2007A	0.15	(0.02)	24,600	-	SAWA28C2008A	-	-	-	-	STA19C2009A	-	-	-	-
RATC19C2011A	0.43	(0.01)	156,008	-	SAWA28C2011A	0.43	0.01	50,856	-	STA19C2010A	-	-	-	-
RATC19P2011A	0.68	0.01	95,476	-	SAWA28C2012A	0.43	0.01	40,112	-	STA19C2010B	-	-	-	-
RATC27C2007A	-	-	-	-	SAWA28C2102L	0.25	0.01	8,442	-	STA19C2010C	0.29	-	253,999	-
RATC41C2010A	0.39	(0.02)	41,822	-	SAWA41C2009A	0.36	0.01	11,157	-	STA19C2011A	1.08	(0.01)	13,542	1.00
RATC42C2102T	0.34	(0.03)	13,802	-	SAWA41C2010A	-	-	-	-	STA19C2011B	0.33	-	717,031	-
RS06C2010A	1.23	0.16	64,921	1.00	SAWA42C2101T	0.25	0.02	5,350	-	STA19P2009A	0.24	(0.01)	132,605	-
RS08C2011A	0.82	0.10	77,940	-	SCB01C2007A	0.02	-	2,301	-	STA19P2010A	0.35	-	270,395	-
RS13C2010A	1.00	0.14	37	-	SCB01C2007B	-	-	-	-	STA24C2011A	0.31	0.02	24,550	-
RS13C2011A	0.56	0.09	744,208	-	SCB01C2008B	0.05	(0.03)	2,199	-	STA28C2011A	1.25	(0.16)	80	1.00
RS19C2007A	1.10	0.17	40	1.00	SCB01C2009A	0.30	(0.01)	7,829	-	STA28C2011B	0.32	-	138,839	-
RS19C2010A	-	-	-	-	SCB01P2007A	-	-	-	-	STA28C2012A	1.47	-	333	1.00
RS19C2010B	0.68	0.10	150,893	-	SCB01P2007B	0.34	(0.10)	1	-	STA28C2102L	0.22	(0.01)	21,456	-
RS19C2011A	1.03	0.10	22,711	-	SCB06C2010A	0.68	(0.02)	49,604	-	STA41C2010A	0.28	-	2	-
RS24C2008A	0.85	0.15	5,781	-	SCB08C2007A	-	-	-	-	STA42C2007A	-	-	-	-
RS28C2012A	0.82	0.07	22	-	SCB08C2009A	0.51	(0.04)	34,652	-	STA42C2101T	0.24	-	75	-
RS28C2101L	0.50	0.05	107,733	-	SCB11C2008A	-	-	-	-	STEC06C2010A	0.40	-	27,473	-
RS41C2011A	0.56	0.01	28,009	-	SCB11P2012A	0.79	-	29,324	-	STEC08C2012A	0.38	-	17,300	-
RS42C2008A	1.29	0.04	3,608	1.00	SCB13C2008A	-	-	-	-	STEC11C2007A	-	-	-	-
RS42C2101T	0.37	0.05	33,881	-	SCB13C2009A	0.50	(0.01)	336,522	-	STEC13C2010A	0.29	-	130,886	-
S10001C2011A	0.09	0.01	1,002	-	SCB13C2010A	0.29	(0.01)	39,682	-	STEC16C2009A	-	-	-	-
S5001C2007A	0.08	-	2,308	-	SCB13P2008A	0.12	0.04	5	-	STEC19C2009A	0.40	-		

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
TASC08C2012A	0.28	(0.03)	27,990	-	TRUE01P2007B	-	-	-	-	MILL-W4	0.05	-	1	-
TASC13C2009A	0.90	(0.11)	1,810	-	TRUE06C2007A	-	-	-	-	MINT-W6	1.06	(0.06)	83,736	1.00
TASC13C2011A	0.27	(0.03)	447,500	-	TRUE06C2009A	0.25	(0.01)	82,553	-	NER-W1	1.34	0.02	767,778	1.00
TASC16C2008A	0.46	(0.21)	888	-	TRUE06P2011A	0.65	0.02	47,464	-	NEX-W2	3.38	(0.02)	18,858	3.00
TASC19C2007A	-	-	-	-	TRUE08C2007A	-	-	-	-	NFC-W1	0.66	0.03	103	-
TASC19C2009A	1.18	(0.16)	26	1.00	TRUE08C2012A	0.41	(0.01)	43,272	-	NVD-W1	0.12	(0.01)	26,596	-
TASC19C2010A	0.24	(0.04)	160,373	-	TRUE08P2010A	0.36	0.01	26,670	-	ORI-W1	0.17	(0.01)	191,301	-
TASC19C2011A	0.95	(0.12)	16,976	-	TRUE13C2007A	-	-	-	-	PACE-W2	-	-	-	-
TASC19P2010A	0.35	0.02	27,801	-	TRUE13C2009A	0.18	(0.01)	42,420	-	PACE-W3	-	-	-	-
TASC19P2011A	0.29	0.01	61,532	-	TRUE13C2011A	0.33	(0.67)	80,240	-	PDI-W1	0.46	0.01	18,457	-
TASC24C2011A	0.81	(0.02)	3,483	-	TRUE19C2007A	-	-	-	-	PDJ-W4	0.20	(0.01)	1,524	-
TASC28C2010A	1.14	(0.01)	2,090	1.00	TRUE19C2009A	0.25	(0.01)	18,142	-	PERM-W1	0.14	(0.02)	14,346	-
TASC28C2012A	0.72	-	18,843	-	TRUE19C2011A	0.21	(0.01)	10,822	-	PORT-W1	0.75	0.05	338,998	-
TASC28C2010A	0.23	(0.02)	10,038	-	TRUE19P2011A	0.46	0.01	53,718	-	PPPM-W4	0.14	(0.02)	4,420	-
TASC28C2012C	-	-	-	-	TRUE28C2011A	0.18	-	10,140	-	PRIME-W1	0.03	-	45,000	-
TASC41C2009A	-	-	-	-	TRUE28C2012A	0.19	-	8,212	-	PRIME-W2	0.04	0.01	33,608	-
TASC41C2010A	-	-	-	-	TRUE28C2012B	0.29	(0.01)	50,252	-	SAMART-W2	0.35	(0.01)	3,344	-
TASC41C2011A	0.28	(0.02)	26,840	-	TRUE41C2007A	-	-	-	-	SDC-W1	0.06	(0.01)	6,001	-
TASC42C2010T	0.50	(0.03)	13,934	-	TRUE41C2010A	0.32	-	11,130	-	SINGER-W1	7.65	(0.05)	4,149	7.00
TCAP01C2007B	0.02	0.01	587	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.82	(0.06)	21,937	4.00
TCAP01C2008A	0.05	(0.01)	220	-	TRUE42C2010T	0.22	-	4,204	-	SST-W2	1.05	(0.04)	3,456	1.00
TCAP01P2008A	-	-	-	-	TTW19C2011A	0.21	(0.01)	10,795	-	SUPER-W4	0.01	-	10	-
TCAP13C2007A	-	-	-	-	TTW24C2012A	0.20	(0.01)	305	-	TCC-W3	0.05	-	187	-
TCAP13C2010A	0.26	0.02	68,187	-	TTW27C2009A	-	-	-	-	TCC-W4	-	-	-	-
TCAP19C2010A	0.30	0.02	14,414	-	TU06C2009A	0.25	0.02	58,954	-	TCC-W5	-	-	-	-
TCAP42C2010T	0.15	0.02	200	-	TU06P2007A	-	-	-	-	TGPRO-W3	-	-	-	-
THAI27C2008A	0.10	(0.08)	3,574	-	TU06P2010A	0.19	(0.02)	19,330	-	TNITY-W1	0.20	(0.01)	14,684	-
THAN06C2010A	0.30	(0.01)	1,950	-	TU08C2008A	0.09	-	82,516	-	TRITN-W3	0.11	-	101	-
THAN13C2007A	-	-	-	-	TU08C2011A	0.32	0.01	86,562	-	TTCL-W1	0.38	(0.01)	6,938	-
THAN19C2007A	-	-	-	-	TU11C2008A	0.14	0.01	2,302	-	U-W4	-	-	-	-
THAN19C2010A	0.27	(0.01)	10,649	-	TU13C2010A	0.30	-	89,285	-	VGI-W2	0.73	(0.01)	137,375	-
THAN19C2011A	0.39	(0.61)	7,291	-	TU19C2007A	0.01	-	2,500	-	VIBHA-W3	0.13	(0.01)	15,107	-
TISC11C2007A	-	-	-	-	TU19C2009A	0.09	0.01	23,177	-	W-W2	-	-	-	-
TISC11C2012A	0.69	(0.03)	28,586	-	TU19C2010A	0.25	0.01	63,490	-	W-W3	-	-	-	-
TISC13C2010A	0.43	(0.02)	50,082	-	TU19P2011A	0.27	(0.01)	24,310	-	WIJK-W2	0.24	-	4,796	-
TISC19C2010A	0.32	(0.02)	76,785	-	TU24C2011A	0.33	0.02	71,688	-	ZMICO-W4	0.09	-	13,034	-
TISC19C2010B	0.53	(0.03)	100,548	-	TU28C2011A	0.27	-	51,872	-	Preferred Shares	-	-	-	-
TISC41C2010A	0.32	-	14,512	-	TU28C2012A	0.15	-	32,131	-	BH-P	-	-	-	-
TISC42C2010T	0.34	-	12,400	-	TU41C2009A	-	-	-	-	CSC-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU41C2010A	0.28	-	80,748	-	JUTHA-P	-	-	-	-
TKN01C2008A	0.39	(0.01)	3,974	-	TU42C2007A	-	-	-	-	KTBP-P	-	-	-	-
TKN06C2011A	0.30	-	65,777	-	TU42C2010T	0.21	(0.01)	21,630	-	SCB-P	-	-	-	-
TKN08C2007A	-	-	-	-	TVO13C2007A	-	-	-	-	TCAP-P	-	-	-	-
TKN08C2011A	0.23	-	27,482	-	TVO19C2007A	-	-	-	-	TISCO-P	-	-	-	-
TKN13C2010A	0.75	0.07	1	-	TVO19C2011A	0.18	(0.02)	91,137	-	U-P	1.76	0.03	48	1.00
TKN13C2010B	0.20	-	69,921	-	VGI06C2007A	-	-	-	-	Warrant (MAI)	-	-	-	-
TKN16C2008A	-	-	-	-	VGI06C2010A	0.21	-	41,283	-	BM-W1	0.01	-	9	-
TKN19C2007A	-	-	-	-	VGI11C2008A	-	-	-	-	BROOK-W5	0.15	-	5,040	-
TKN19C2010A	-	-	-	-	VGI13C2010A	0.17	(0.03)	336	-	CHAYO-W1	2.16	(0.08)	64,698	2.00
TKN19C2011A	0.61	(0.01)	16,786	-	VGI19C2010A	0.29	-	128,749	-	CHO-W2	0.04	-	36,557	-
TKN19C2011B	0.24	-	71,513	-	VGI41C2007A	0.01	-	4,000	-	CIG-W8	0.02	-	62,001	-
TKN28C2012A	-	-	-	-	VGI41C2011A	0.32	0.01	40,725	-	D-W1	1.07	0.08	26,998	1.00
TKN28C2012B	0.23	-	22,883	-	VGI42C2010T	-	-	-	-	DIMET-W3	1.36	0.05	28	1.00
TKN42C2012T	0.15	-	3,000	-	WHA01C2008B	-	-	-	-	DOD-W1	0.56	0.01	77,664	-
TMB19C2007A	0.01	-	1	-	WHA01C2009A	-	-	-	-	ECF-W3	0.23	(0.01)	26,741	-
TMB19C2011A	0.31	-	23,304	-	WHA01P2009A	0.08	(0.01)	3,043	-	HPT-W1	0.30	0.01	2,030	-
TMB19C2011B	0.17	-	24	-	WHA06C2010A	0.33	(0.03)	55,517	-	HYDRO-W1	0.02	(0.01)	601	-
TMB41C2010A	-	-	-	-	WHA06P2012A	0.73	0.01	59,338	-	ITEL-W1	0.35	-	19,710	-
TOA13C2007A	-	-	-	-	WHA08C2011A	0.42	(0.02)	22,185	-	LIT-W1	0.57	0.01	130	-
TOA13C2011A	0.41	(0.02)	60,940	-	WHA11C2008A	-	-	-	-	META-W4	0.06	-	5,303	-
TOA19C2007A	0.23	(0.03)	8,600	-	WHA13C2009A	0.37	(0.02)	195,661	-	NEWS-W6	-	-	-	-
TOA19C2010A	0.40	(0.03)	18,428	-	WHA16C2008A	-	-	-	-	OCEAN-W3	0.29	-	8,439	-
TOA42C2010T	0.27	(0.02)	10,767	-	WHA19C2010A	0.46	(0.03)	58,041	-	RWI-W2	0.13	(0.01)	23,438	-
TOP01C2008B	-	-	-	-	WHA19C2011A	0.32	(0.02)	39,550	-	SANKO-W1	0.06	-	7,235	-
TOP01C2009A	0.33	0.01	50	-	WHA19P2011A	0.61	0.02	74,722	-	SIMAT-W3	0.52	(0.04)	44,907	-
TOP01P2009A	-	-	-	-	WHA24C2007A	0.02	2,400	-	-	SIMAT-W4	2.34	0.18	1	2.00
TOP06C2008A	0.93	(0.07)	48,132	-	WHA27C2008A	0.11	(0.01)	3,000	-	SMART-W1	0.21	-	14,518	-
TOP06C2011A	0.29	(0.03)	106,181	-	WHA28C2011A	0.33	-	31,285	-	SWC-W2	-	-	-	-
TOP06P2010A	0.32	0.01	46,486	-	WHA28C2012A	-	-	-	-	TAKUNI-W	0.05	0.01	17,697	-
TOP08C2007A	-	-	-	-	WHA42C2010T	0.25	-	18,800	-	TAPAC-W4	0.32	(0.01)	11,485	-
TOP08C2010A	0.38	(0.03)	18,011	-	Preferred/Foreign	-	-	-	-	TVD-W2	0.28	-	97,518	-
TOP08P2007A	-	-	-	-	BH-Q	-	-	-	-	UREKA-W2	0.29	(0.02)	102,042	-
TOP11C2007A	-	-	-	-	CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP11C2011A	0.51	(0.03)	24,016	-	JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13C2008A	-	-	-	-	KTBP-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.33	(0.01)	24,476	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.35	(0.03)	53,624	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.50	0.02	35,172	-	U-Q	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	7UP-W4	0.10	-	5,209	-	-	-	-	-	-
TOP19C2008A	0.17	(0.02)	40,752	-	AKR-W1	0.05	-	16,414	-	-	-	-	-	-
TOP19C2010A	0.39	(0.02)	95,010	-	ALT-W1	0.87	(0.02)	157,576	-	-	-	-	-	-
TOP19C2010B	0.41	(0.03)	140,595	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP19P2010A	0.48	0.02	155,570	-	APURE-W2	0.18	(0.01)	12,918	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	B-W3	-	-	-	-	-	-	-	-	-
TOP24C2008A	0.13	(0.02)	7,180	-	B-W4	0.05	-	10,014	-	-	-	-	-	-
TOP41C2008A	-	-	-	-	B-W5	0.05	-	119,192	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	BKD-W2	0.09	-	100	-	-	-	-	-	-
TOP41C2011A	0.36	(0.04)	21,860	-	BTS-W5	0.95	(0.02)	78,069	-	-	-	-	-	-
TOP41P2010A	0.37	0.01	5,876	-	CGD-W4	0.05	-	51	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	CGH-W3	0.02	(0.01)	118,619	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	DCC-W1	0.97	(0.01)	78,735	-	-	-	-	-	-
TOP42C2011T	0.29	-	4,000	-	ECL-W3	0.10	-	34,093	-	-	-	-	-	-
TQM13C2011A	0.81	(0.06)	127,756	-	EMC-W6	0.04	-	31,118	-	-	-	-	-	-
TQM19C2010A	3.64	(0.04)	257	3.00	EP-W3	0.33	-	1,900	-	-	-	-	-	-
TQM19C2010B	0.69	(0.06)	87,188	-	GLOCON-W4	0.33	(0.02)	125,298	-	-	-	-	-	-
TQM19C2011A	1.08	(0.06)	40,650	1.00	III-W1	0.61	-	76,536	-	-	-	-	-	