

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Friday July 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.10	-	106,297	4.14	MATCH	1.45	(0.09)	117	1.46
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.08	(0.70)	989	4.11
SAFARI	-	-	-	-	DIF	14.90	-	33,078	14.96	MCOT	4.86	-	150	4.85
VI	-	-	-	-	DTAC	39.25	(1.25)	27,450	39.45	MONO	2.68	0.32	191,602	2.61
WORLD	-	-	-	-	FORTH	6.00	-	678	5.99	MPIC	1.44	(0.06)	23	1.41
WR	-	-	-	-	HUMAN	8.15	-	5,460	8.13	NMG	-	-	-	-
Agribusiness					ILINK	4.00	0.04	4,482	3.97	PLANB	5.25	(0.15)	183,081	5.31
EE	0.57	0.03	806,497	0.59	INET	2.92	(0.02)	16,993	2.93	POST	-	-	-	-
GPPT	13.50	(0.10)	24,080	13.42	INTUCH	56.75	(0.75)	80,380	56.77	PRAKIT	7.65	0.05	4	7.65
LEE	2.36	(0.02)	2,421	2.37	JAS	3.44	(0.04)	385,508	3.45	SE-ED	1.36	(0.08)	175	1.39
MAX	0.01	-	334,930	0.01	JASIF	9.90	0.05	114,134	9.85	TBSP	-	-	-	-
NER	2.70	(0.02)	209,175	2.72	JMART	14.30	0.20	216,998	14.23	TH	0.48	(0.02)	1,511	0.49
PPPM	0.38	-	87	0.38	JTS	3.26	(0.08)	33,938	3.30	TKS	5.70	(0.15)	34,317	5.76
STA	24.60	0.10	524,608	24.90	MFEF	4.76	-	4,955	4.77	VGI	6.90	(0.15)	58,067	6.96
TRUBB	1.42	(0.05)	31,718	1.45	MSC	5.10	(0.05)	1,525	5.03	WAVE	1.06	0.09	6,250	1.08
TWPC	4.06	(0.08)	13,547	4.05	PT	4.78	(0.02)	1,181	4.77	WORK	10.20	(0.10)	6,633	10.22
UPOIC	3.24	0.12	33	3.21	SAMART	5.35	0.05	21,811	5.34	Finance & Securities				
UVAN	4.46	0.08	2,409	4.39	SAMTEL	6.05	(0.10)	4,681	5.99	AEC	0.28	(0.01)	17,677	0.28
VPO	0.37	(0.03)	13,459	0.38	SDC	0.15	-	1,546	0.15	AEONTS	112.50	(3.00)	5,849	112.79
Banking					SIS	10.90	(0.20)	14,602	10.64	AMANAHA	2.68	0.02	52,353	2.65
BAY	21.60	(0.70)	4,242	21.78	SVOA	1.17	-	26,827	1.15	ASAP	2.38	0.04	71,459	2.40
BBL	104.00	(1.00)	45,473	103.73	SYMC	3.20	(0.08)	99	3.25	ASK	17.10	(0.20)	3,606	17.14
CIMBT	0.61	-	39,229	0.60	SYNEX	10.00	0.20	75,510	10.03	ASP	1.70	(0.01)	27,806	1.68
KBANK	85.75	(1.00)	95,252	85.77	THCOM	5.10	(0.35)	117,458	5.14	BAM	24.40	(0.20)	210,643	24.42
KKP	40.00	(0.25)	25,607	39.98	TRUE	3.40	(0.08)	902,201	3.41	BFIT	31.75	(1.25)	54,889	31.94
KTB	10.10	(0.20)	401,159	10.11	TWZ	0.06	-	5,091	0.06	CGH	0.73	(0.01)	11,820	0.74
LHFG	0.99	(0.01)	30,455	1.00	Electronic Componer					ECL	0.88	(0.02)	107,620	0.91
SCB	70.75	(1.50)	94,562	71.07	CCET	1.86	(0.02)	76,184	1.87	FNS	3.44	0.44	46,907	3.27
TCAP	33.75	(0.75)	30,869	33.99	DELTA	90.00	3.00	61,567	90.57	FSS	1.56	0.06	23,934	1.55
TISCO	67.00	(1.50)	36,245	67.41	HANA	32.50	(0.75)	26,684	33.01	GBX	0.48	(0.01)	8,090	0.48
TMB	1.02	-	1,865,651	1.01	KCE	25.25	0.25	86,203	25.10	GL	3.48	(0.04)	16,609	3.50
Construction Materia					METCO	135.00	(0.50)	34	134.94	IFS	2.38	-	1,188	2.36
CCP	0.47	(0.02)	259,726	0.47	NEX	6.00	(0.10)	359,483	5.84	JMT	29.25	1.75	251,931	28.65
COTTO	1.33	(0.03)	42,922	1.33	SMT	1.90	(0.12)	205,436	1.92	KCAR	7.50	-	5,710	7.51
DCC	2.42	(0.04)	103,086	2.42	SVI	3.28	(0.04)	28,198	3.29	KGI	3.48	-	17,050	3.45
DCON	0.34	0.01	936,008	0.35	TEAM	0.82	-	3,880	0.83	KTC	32.50	(0.25)	91,706	32.37
DRT	5.85	0.05	6,592	5.80	W	0.13	-	225,473	0.13	MBKET	8.80	(0.05)	3,749	8.80
EPG	4.94	(0.04)	64,045	4.96	Energy & Utilities					MFC	13.50	(0.20)	74	13.56
GEL	0.19	-	5,748	0.18	7UP	0.36	-	233,672	0.36	ML	0.95	0.02	4,109	0.94
PPP	1.97	0.01	1,209	1.95	ABPIF	3.48	-	333	3.47	MTC	51.00	(2.50)	129,069	51.36
Q-CON	-	-	-	-	ACE	4.02	0.12	2,110,577	4.07	PE	-	-	-	-
RCI	2.84	-	157	2.84	AI	1.34	0.01	12,046	1.33	PL	2.06	0.02	1,918	2.04
SCC	382.00	(6.00)	12,373	383.34	AKR	0.54	(0.01)	15,091	0.54	S11	5.30	(0.05)	3,175	5.21
SCCC	140.00	(1.00)	1,067	139.13	BAFS	22.40	-	2,075	22.33	SAWAD	51.75	(2.50)	246,994	52.32
SCP	6.00	(0.05)	6,466	5.98	BANPU	5.95	(0.05)	288,597	5.90	THANI	3.58	(0.10)	59,520	3.59
SKN	2.04	-	997	2.04	BCP	19.70	(0.50)	18,968	19.81	TK	7.40	(0.05)	1,029	7.43
TASCO	26.25	(0.50)	59,019	26.57	BCPG	15.60	(0.10)	30,638	15.74	TNITY	3.80	(0.10)	634	3.82
TCMC	1.19	(0.05)	187,123	1.22	BGRIM	51.50	-	116,708	51.19	UOBKH	3.46	(0.10)	4	3.53
TOA	38.50	(0.50)	19,231	38.10	BPP	15.90	(0.20)	19,727	15.85	ZMICO	0.67	(0.01)	15,186	0.67
TPIPL	1.25	-	78,331	1.25	BRRGIF	7.20	0.05	992	7.14	Food & Beverage				
UMI	0.78	(0.01)	9,777	0.79	CKP	5.20	-	148,933	5.14	APURE	1.96	0.03	37,527	1.98
VNG	3.68	0.02	399	3.66	DEMCO	3.32	(0.08)	3,954	3.35	ASIAN	8.70	(0.20)	235,599	8.92
WIJK	1.98	0.01	58,060	1.99	EA	47.75	(0.75)	176,444	47.65	BR	1.89	(0.01)	8,685	1.90
Petrochemicals & Ch					EASTW	10.10	(0.10)	12,364	10.11	BRR	2.88	(0.02)	466	2.87
BCT	39.50	-	75	39.08	EGATIF	12.40	-	2,806	12.32	CBG	118.00	0.50	36,467	117.05
CMAN	1.37	-	2,002	1.36	EGCO	245.00	(3.00)	8,099	246.33	CFRESH	3.84	0.02	56,693	3.87
GC	5.60	-	3,565	5.60	EP	3.82	(0.04)	18,850	3.82	CHOTI	-	-	-	-
GGC	10.20	(0.20)	26,466	10.22	ESSO	7.70	(0.20)	237,823	7.70	CM	3.14	-	1,016	3.17
GIFT	2.30	(0.06)	4,309	2.33	GSPC	71.75	(1.00)	78,960	71.92	CPF	33.00	(0.50)	370,209	32.94
IVL	26.25	(0.75)	174,942	26.41	GREEN	0.95	-	234	0.93	CPI	1.21	(0.02)	60	1.22
NFC	1.59	(0.05)	645	1.63	GULF	34.50	0.25	941,929	34.09	F&D	-	-	-	-
PATO	8.85	0.05	63	8.82	GUNKUL	2.82	(0.06)	571,324	2.83	HTC	17.80	-	889	17.78
PMTA	8.95	0.25	9	8.95	IFEC	-	-	-	-	IGHI	8.85	(0.15)	137,786	8.99
PTTGC	48.50	(1.50)	142,168	48.82	IRPC	2.62	(0.06)	513,739	2.63	KBS	3.20	0.02	866	3.26
SUTHA	3.30	-	5	3.30	LANNA	7.25	0.05	1,367	7.20	KSL	2.00	(0.06)	19,008	2.02
TCCC	20.80	0.30	12	20.61	MDX	2.42	(0.06)	1,700	2.42	KTIS	2.48	(0.02)	2,113	2.47
TPA	5.50	0.05	46	5.50	PDI	6.50	0.25	36,459	6.52	LST	4.50	0.02	2,089	4.48
UAC	3.76	0.06	11,056	3.75	PRIME	0.41	-	54,848	0.41	M	52.00	0.25	8,860	51.83
UP	-	-	-	-	PTG	17.80	(0.20)	155,532	17.80	MALEE	8.70	(0.40)	27,587	8.78
VNT	23.70	(0.20)	7,751	23.58	PTT	38.50	(1.25)	427,314	38.79	MINT	19.60	(0.70)	430,943	19.77
WG	-	-	-	-	PTTEP	93.25	(2.50)	115,447	93.63	OISHI	38.25	(0.75)	778	38.79
YCI	-	-	-	-	RATCH	62.50	(0.50)	18,566	62.65	OSP	41.75	-	89,927	41.44
Commerce					RPC	0.50	-	1,842	0.50	PB	68.75	0.25	25	68.63
BEAUTY	1.56	(0.03)	249,882	1.56	SCG	3.82	0.06	127	3.81	PM	6.60	0.05	2,736	6.55
BIG	0.55	(0.03)	76,641	0.56	SCI	1.52	(0.06)	16,346	1.53	PRG	11.00	-	16	11.00
BIC	38.75	(0.25)	31,056	38.87	SCN	2.02	(0.06)	28,042	2.04	RBF	9.65	(0.25)	105,303	9.56
COL	16.20	-	3,800	16.07	SGP	8.80	(0.20)	36,771	8.84	SAPPE	18.90	(0.10)	1,632	18.94
COM7	35.50	(0.50)	70,562	35.27	SKE	0.78	-	60	0.78	SAUCE	24.50	(0.50)	78	24.57
CPALL	67.00	(0.50)	189,740	67.22	SOLAR	1.02	(0.03)	7,726	1.03	SFP	-	-	-	-
CPW	1.96	0.03	36,716	1.92	SPCG	19.30	(0.30)	13,742	19.30	SNP	10.50	-	1,027	10.50
CRC	28.75	(0.50)	76,328	28.81	SPRC	6.80	(0.10)	209,292	6.74	SPORKON	51.50	(0.25)	53	51.41
CSS	1.48	(0.02)	81,959	1.49	SSP	7.85	-	6,136	7.77	SSC	-	-	-	-
DOHOME	11.40	(0.40)	151,202	11.32	SUPER	0.97	-	2,261,724	0.97	SSF	-	-	-	-
FN	1.22	(0.04)	21,925	1.22	SUPEREIF	11.70	-	2,155	11.70	SST	2.58	(0.02)	407	2.59
FTE	1.61	(0.01)	872	1.60	SUSCO	2.42	-	1,487	2.41	TC	3.60	0.10	31,022	3.58
GLOBAL	17.50	(0.20)	94,056	17.20	TAE	5.134	(0.02)	5,134	2.77	TFG	4.86	(0.02)	244,507	4.83
HMPRO	15.10	(0.50)	187,842	15.18	TCC	0.21	(0.01)	8,503	0.22	TFMAMA	196.00	(0.50)	84	195.33
ILM	13.70	(0.50)	19,330	13.85	TOP	43.25	(1.00)	70,948	43.36	TIPCO	7.90	(0.25)	26,942	7.93
IT	2.62	-	3,301	2.61	TIPIP	4.08	(0.06)	54,193	4.10	TKN	10.20	(0.20)	54,879	10.23
KAMART	2.80	0.02	8,095	2.77	TSE	2.90	(0.02)	65,164	2.91	TU	13.40	(0.10)	92,926	13.36
LOXLEY	1.59	(0.01)	118,371	1.60	TTW	13.20	(0.10)	70,654	13.28	TVO	28.50	(0.25)	7,142	28.53
MAKRO	40.25	(1.50)	15,008	40.94	WHAUP	4.46	(							

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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)	78,964	1.03	HFT	3.72	(0.04)	10,212	3.74
NTV	42.75	-	114	42.52	BROCK	1.55	0.05	3	1.52	IHL	2.62	(0.04)	13,448	2.63
PR9	6.80	(0.05)	1,929	6.84	CGD	0.60	0.01	8,857	0.60	INGRS	0.52	-	245,761	0.53
PRINC	3.08	(0.02)	5,227	3.07	CI	0.79	-	80	0.78	IRC	13.10	-	144	12.90
RAM	139.50	(0.50)	23	139.57	CPN	49.00	(0.75)	39,068	48.93	PCSGH	4.56	0.04	310	4.56
RJH	21.70	(0.10)	577	21.72	ESTAR	0.31	(0.01)	2,422	0.32	SAT	11.20	0.10	6,578	11.10
RPH	5.20	(0.05)	1,871	5.22	EVER	0.22	0.01	85,696	0.21	SPG	12.70	(0.10)	32	12.70
SKR	5.25	(0.05)	1,600	5.22	FPT	10.90	0.10	632	10.87	STANLY	162.50	(0.50)	221	162.22
SVH	416.00	-	2	417.00	GLAND	-	-	-	-	TKT	0.93	0.02	143	0.92
THG	19.20	(0.40)	1,686	19.24	GOLD	7.15	(0.15)	137	7.25	TNPC	0.80	-	152	0.80
VIBHA	1.54	(0.01)	13,433	1.54	J	0.96	(0.02)	4,955	0.97	TRU	3.94	(0.04)	493	3.92
VIH	6.75	(0.05)	3,284	6.71	JCK	0.65	(0.04)	33,738	0.65	TSC	-	-	-	-
WPH	1.62	(0.01)	1,001	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.73	(0.01)	5,448	0.73	ALLA	1.24	0.01	2,386	1.23
ASTA	4.94	(0.06)	788	4.83	LALIN	4.44	-	3,519	4.41	ASEFA	3.20	(0.02)	1,150	3.20
CENTEL	22.40	(0.60)	46,261	22.53	LH	7.55	(0.25)	271,233	7.61	CPT	0.87	0.02	1,284	0.86
CSR	-	-	-	-	LPN	4.96	(0.09)	140,328	4.99	CRANE	2.44	-	391,367	2.46
DTC	7.20	-	83	7.21	MBK	12.90	-	5,243	12.89	CTW	5.15	-	50	5.15
ERW	3.42	(0.14)	142,205	3.47	MJD	1.60	-	10,088	1.59	FMT	22.20	0.40	1	22.20
GRAND	0.55	(0.01)	8,268	0.55	MK	2.94	0.10	692	2.89	HTECH	2.72	0.02	6,738	2.69
LRH	33.25	(1.50)	75	33.57	NCH	0.65	0.01	5,469	0.65	KKC	0.51	0.01	33	0.49
MANRIN	-	-	-	-	NNCL	1.99	0.02	92,354	2.05	PK	1.46	(0.04)	680	1.47
OHTL	380.00	47.00	1	380.00	NOBLE	11.10	0.10	4,208	11.06	SNC	9.10	(0.05)	3,660	9.05
ROH	34.75	(0.25)	7	34.71	NUSA	0.32	-	53,042	0.33	STARK	2.24	0.04	842,409	2.24
SHANG	57.00	(0.25)	3	56.92	NVD	1.34	(0.01)	2,874	1.34	TCJ	2.62	(0.10)	1,939	2.62
SHR	2.04	-	48,167	2.04	ORI	6.70	(0.05)	44,215	6.68	VARO	3.48	(0.34)	50	3.40
VRANDA	5.90	(0.05)	147	5.88	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	(0.01)	167,688	0.41	AIMCG	7.00	(0.05)	964	7.00
ACC	0.67	(0.01)	103	0.66	PLAT	2.60	(0.04)	8,040	2.59	AIMIRT	13.20	(0.30)	1,413	13.22
AJA	0.14	0.01	29,697	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	146	10.27
DTCI	-	-	-	-	PRECHA	0.89	0.04	233	0.87	B-WORK	11.60	-	1,317	11.60
FANCY	0.63	(0.02)	6,038	0.63	PRIN	1.57	0.05	22,957	1.54	BKER	5.90	0.05	181	5.83
KYE	349.00	4.00	38	348.21	PSH	11.70	0.10	9,962	11.67	BKCP	11.90	-	141	11.81
L&E	1.79	0.08	3,397	1.78	QH	2.16	(0.02)	60,724	2.17	BOFFICE	12.40	-	831	12.40
MODERN	2.44	-	795	2.43	RICHY	0.70	-	10,193	0.70	CPNCG	10.60	-	1,520	10.51
OGC	24.90	0.30	2	24.50	RML	0.72	-	32,809	0.72	CPNREIT	24.90	(0.60)	21,363	25.07
ROCK	11.00	-	3	11.00	ROJNA	4.38	(0.08)	11,381	4.39	CPTGF	11.40	(0.10)	2,364	11.47
SIAM	1.45	(0.01)	1,948	1.44	S	1.52	0.01	16,497	1.53	CTARAF	5.00	-	1,928	5.00
TSR	2.50	-	3,490	2.48	SAMCO	1.19	-	267	1.19	DREIT	3.76	-	1,315	3.75
Insurance	-	-	-	-	SC	2.28	(0.02)	114,537	2.29	ERWPF	-	-	-	-
AYUD	34.25	-	70	34.41	SENA	2.72	-	12,555	2.69	FTREIT	14.30	-	19,504	14.32
BKI	287.00	(1.00)	144	286.50	SF	4.16	(0.06)	9,697	4.18	FUTUREPF	19.20	-	813	19.20
BLA	17.50	(0.70)	74,142	17.76	SIRI	0.74	(0.01)	175,603	0.74	GAHREIT	7.55	-	20	7.46
BUI	9.40	0.15	2	9.40	SPALI	16.60	(0.30)	15,827	16.71	GOLDDPF	6.50	0.60	53	5.94
CHARAN	-	-	-	-	U	1.51	(0.02)	65,098	1.52	GVREIT	13.80	0.20	6,319	13.90
INSURE	-	-	-	-	UV	3.04	-	6,633	3.04	HPF	4.68	0.02	503	4.64
MTI	86.00	(3.75)	18	87.44	WHA	3.30	-	985,949	3.30	HREIT	8.15	-	1,134	8.16
NKI	-	-	-	-	WIN	0.37	-	1,622	0.36	IMPACT	16.80	(0.10)	2,748	16.80
NSI	58.00	2.00	6	57.79	Paper & Printing Mat	-	-	-	-	KNPF	-	-	-	-
SEG	24.80	(0.10)	1	24.80	UTP	11.20	-	28,693	11.32	LHHOTEL	9.95	-	595	9.94
SMK	38.75	(0.25)	257	38.31	Fashion	-	-	-	-	LHPF	5.95	-	38	5.95
THRE	1.07	0.06	1,455,582	1.08	AFC	-	-	-	-	LHSC	11.60	0.10	1,220	11.56
THREL	2.58	0.10	357,622	2.59	B52	0.18	-	7,785	0.17	LUXF	6.30	(0.20)	96	6.19
TIP	28.50	(0.75)	73,635	29.51	BTNC	12.00	-	4	12.00	M-II	-	-	-	-
TQM	138.00	5.00	18,493	137.74	CPH	2.98	-	75	2.98	M-PAT	3.98	-	12	3.98
TSI	0.42	0.05	273,551	0.41	CPL	0.77	(0.01)	1,450	0.77	M-STOR	5.90	0.05	355	5.90
TVI	3.22	(0.06)	27,487	3.33	ICC	30.00	(0.25)	3	30.00	MIPF	-	-	-	-
Mining	-	-	-	-	NC	8.60	(0.40)	6	9.32	MIT	2.70	(0.16)	1,921	2.63
THL	-	-	-	-	PAF	0.59	(0.03)	1,321	0.59	MJLF	7.30	(0.05)	38	7.30
Packaging	-	-	-	-	PDJ	1.06	0.01	2,254	1.05	MNIT	1.40	0.15	12	1.31
AJ	18.20	-	16,603	18.23	PG	-	-	-	-	MNIT2	3.90	-	3	3.90
ALUCON	146.00	0.50	7	146.00	SABINA	17.50	(0.40)	7,582	17.55	MNRF	-	-	-	-
BGC	9.85	(0.25)	13,125	9.96	SAWANG	-	-	-	-	POPF	10.70	-	610	10.70
CSC	45.75	(0.50)	120	45.79	SUC	34.50	0.25	22	34.63	PPF	-	-	-	-
GLOCON	0.90	0.01	33,334	0.89	TNL	-	-	-	-	QHHR	6.40	-	3,071	6.40
NEP	0.16	-	61,003	0.16	TPCORP	9.50	0.05	9	9.15	QHOP	2.28	0.02	21	2.29
PTL	22.80	0.10	174,189	22.79	TR	26.00	-	10	26.00	QHPP	10.90	-	6,166	10.90
SFLEX	14.60	0.10	6,567	14.50	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.65	(0.01)	5,269	0.66	TTT	54.75	0.50	4	54.81	SHREIT	3.66	0.04	273	3.65
SLP	0.45	-	402	0.45	UPF	49.00	(0.50)	4	44.50	SIRIP	-	-	-	-
SMPC	11.60	(0.20)	8,306	11.62	UT	15.60	0.90	2	15.60	SPF	13.40	0.10	1,134	13.38
SPACK	2.44	(0.06)	6,737	2.47	WACOAL	45.75	-	4	45.75	SPRIME	10.30	-	1,879	10.32
TCOAT	21.90	0.10	14	21.93	Transportation & Log	-	-	-	-	SRIPANWA	-	-	-	-
TFI	0.07	0.01	18,069	0.07	AAV	1.89	(0.04)	159,088	1.90	SSPF	9.05	-	8	9.05
THIP	23.00	(0.20)	558	23.00	AOT	55.25	(1.00)	202,837	55.01	SSTRT	5.40	(0.05)	26	5.42
TMD	21.40	-	9	21.40	ASIMAR	1.37	-	396	1.36	TIF1	8.45	-	56	8.39
TOPP	-	-	-	-	B	0.31	-	58,618	0.32	TLGF	17.20	-	2,583	17.23
TPBI	4.52	-	136	4.53	BA	6.10	(0.05)	7,558	6.10	TLHPP	8.90	(0.10)	11	8.90
TPP	15.00	-	3	15.00	BEM	8.95	(0.15)	515,916	8.97	TNPF	2.20	0.16	136	2.04
Personal Products &	-	-	-	-	BTS	10.50	(0.20)	444,671	10.57	TPRIME	13.20	(0.30)	300	13.22
APCO	3.72	0.02	2,213	3.70	BTSGIF	7.15	(0.05)	18,536	7.16	TTLPF	22.10	0.30	1	22.10
DDD	15.60	(0.20)	556	15.65	III	4.42	(0.06)	10,446	4.42	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.42	0.03	548	0.39	URBNPF	2.90	-	40	2.90
OCC	9.10	0.20	15	9.11	JWD	6.25	(0.05)	5,279	6.25	WHABT	-	-	-	-
S & J	27.25	0.50	4	27.19	KWC	280.00	(7.00)	3	281.33	WHART	15.20			

## Main Board Quotation

Issue Date :

Friday July 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AIE	0.64	(0.01)	51,219	-	ADVA06P2011A	0.70	0.04	27,891	-
ABICO	6.25	(0.30)	34,145	6.00	PSTC	1.73	(0.02)	26,950	1.00	ADVA08C2009A	0.17	(0.01)	4,129	-
AU	9.05	(0.20)	22,978	9.00	QTC	4.18	(0.02)	150	4.00	ADVA08C2012A	0.61	(0.04)	4,067	-
JCKH	0.22	-	338	-	SAAM	1.01	(0.02)	2,388	1.00	ADVA08P2009A	0.35	0.01	8,640	-
KASET	1.58	(0.09)	36,881	1.00	SEAOIL	2.38	(0.02)	3,193	2.00	ADVA11C2011A	0.55	(0.03)	24,621	-
MM	1.69	(0.02)	471	1.00	SR	0.73	0.01	201	-	ADVA11P2011A	0.68	0.01	14,021	-
SUN	2.62	0.02	31,904	2.00	TAKUNI	0.40	(0.01)	7,892	-	ADVA13C2008A	0.05	(0.01)	5,131	-
TACC	5.95	-	42,271	5.00	TPCH	13.60	(0.30)	13,160	13.00	ADVA13C2010A	0.47	(0.04)	161,911	-
TMILL	3.08	0.02	1,015	3.00	TRT	1.69	-	100	1.00	ADVA13P2009A	0.85	0.03	73,120	-
XO	9.05	0.05	62,909	9.00	UMS	-	-	-	-	ADVA16C2007A	-	-	-	-
Consumer Products	-	-	-	-	UPA	0.27	-	26,333	-	ADVA16C2009A	0.01	-	25	-
BGT	1.04	-	13	1.00	UWC	0.04	-	153,502	-	ADVA19C2007A	-	-	-	-
BIZ	3.60	(0.02)	849	3.00	Services (MAI)	-	-	-	-	ADVA19C2007B	-	-	-	-
DOD	8.75	0.05	22,123	8.00	A5	-	-	-	-	ADVA19C2008A	0.29	(0.05)	68,349	-
ECF	1.34	(0.04)	165,843	1.00	AKP	0.97	-	287	-	ADVA19C2009A	0.16	(0.01)	34,376	-
HPT	0.65	(0.03)	3,187	-	AMA	5.55	(0.05)	6,248	5.00	ADVA19C2010A	0.09	(0.01)	130,041	-
IP	10.90	(0.30)	12,311	10.00	ARIP	0.35	-	2,561	-	ADVA19C2010B	0.46	(0.04)	142,032	-
JUBILE	15.40	(0.20)	626	15.00	ATP30	0.86	(0.04)	44,856	-	ADVA19P2009A	0.11	-	1,200	-
MOONG	3.48	(0.04)	155	3.00	AUCT	7.30	(0.25)	14,944	7.00	ADVA19P2010A	0.57	0.02	189,168	-
NPK	12.00	-	3	11.00	BOL	3.96	0.16	24,637	3.00	ADVA24C2009A	0.11	(0.02)	15,690	-
OCEAN	0.88	-	3,312	-	CMO	1.00	-	2,216	-	ADVA28C2008A	0.02	(0.06)	2,000	-
TM	2.46	0.02	2,519	2.00	D	3.34	0.02	723	3.00	ADVA28C2008B	0.21	0.02	1	-
Financials (MAI)	-	-	-	-	DCORP	0.35	-	4,654	-	ADVA28C2011A	0.09	(0.01)	160	-
ACAP	0.75	(0.02)	58,355	-	EFORL	0.03	-	65,615	-	ADVA28C2012A	0.09	(0.01)	361	-
AF	0.55	-	219	-	ETE	1.14	(0.01)	4,844	1.00	ADVA28C2012B	0.38	(0.03)	25,360	-
AIRA	0.95	-	137	-	FSMART	6.10	(0.05)	4,517	6.00	ADVA28C2102L	0.37	(0.02)	16,224	-
ASN	4.58	(0.06)	33	4.00	FVC	0.39	(0.01)	1,472	-	ADVA28P2012A	0.32	-	14,206	-
BROOK	0.40	-	21,132	-	GSC	1.38	0.18	209,274	1.00	ADVA41C2010A	-	-	-	-
CHAYO	7.85	(0.05)	139,197	7.00	HARN	2.12	-	983	2.00	ADVA41C2010B	0.29	(0.03)	94,768	-
GCAP	1.60	(0.01)	10,006	1.00	IMH	2.24	0.02	714	2.00	ADVA41P2009A	0.62	0.02	11,530	-
LIT	3.16	0.02	1,419	3.00	JKN	6.10	(0.20)	110,461	6.00	ADVA41P2011A	-	-	-	-
MITSI	1.11	0.06	77,050	1.00	KIAT	0.45	(0.02)	98,548	-	ADVA42C2102T	0.52	(0.02)	1,207	-
SGF	0.66	(0.02)	118,091	-	KOOL	0.88	(0.01)	1,048	-	ADVA42P2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	LDC	0.74	0.01	926	-	AEON13C2007A	-	-	-	-
ZS	2.66	(0.02)	2,080	2.00	MORE	0.36	0.01	193,983	-	AEON13C2010A	0.15	(0.03)	12,130	-
ADB	0.69	-	1,365	-	MPG	0.18	(0.01)	968	-	AEON13C2011A	0.43	(0.05)	104,106	-
BM	2.34	0.08	4,604	2.00	MVP	1.21	0.01	2,246	1.00	AEON19C2010A	0.27	(0.04)	4,512	-
CHO	0.51	-	8,196	-	NBC	0.67	(0.03)	250	-	AEON19C2010B	0.48	(0.05)	98,299	-
CHOW	2.02	0.02	528	2.00	NCL	0.81	-	1,226	-	AEON42C2101T	0.38	(0.04)	10,040	-
CIG	0.22	-	648	-	NEWS	0.01	-	28,139	-	AMAT01C2007B	-	-	-	-
COLOR	1.10	-	350	1.00	NINE	1.81	0.01	57	1.00	AMAT01C2008A	-	-	-	-
CPR	2.82	(0.02)	1,798	2.00	OTO	3.18	(0.02)	3,236	3.00	AMAT01P2008A	-	-	-	-
FPI	1.49	(0.04)	9,808	1.00	PHOL	2.80	-	2,955	2.00	AMAT06C2010A	0.59	0.01	43,089	-
GTB	0.61	0.01	21,485	-	PICO	3.42	(0.04)	20	3.00	AMAT08C2010A	0.48	0.01	29,618	-
KCM	0.54	(0.03)	8,546	-	QLT	4.12	-	275	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.07	-	5,003	1.00	RP	1.66	(0.04)	1,062	1.00	AMAT13C2010A	0.42	0.01	514,420	-
KWM	0.76	-	2,221	-	SE	1.26	0.02	403	1.00	AMAT16C2008A	-	-	-	-
MBAX	5.05	0.05	1,764	5.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
MGT	1.80	(0.01)	6,420	1.00	SONIC	1.03	-	1,086	1.00	AMAT19C2009A	0.53	0.02	27,988	-
NDR	1.37	(0.15)	26,363	1.00	SPA	6.20	(0.10)	3,882	6.00	AMAT19C2011A	0.43	0.01	107,502	-
PDG	3.66	-	1,176	3.00	THMUI	0.62	(0.01)	555	-	AMAT24C2010A	0.38	-	7,157	-
PIMO	1.36	0.02	18,073	1.00	TNDT	3.06	0.08	446	3.00	AMAT28C2012A	0.37	0.01	56,217	-
PJW	1.37	(0.02)	4,040	1.00	TNH	32.75	1.00	12	32.00	AMAT28C2102L	0.26	-	18,252	-
PPM	0.79	(0.01)	50	-	TNP	2.82	(0.02)	5,805	2.00	AMAT42C2007A	-	-	-	-
RWI	1.33	-	1,471	1.00	TSF	-	-	-	-	AMAT42C2101T	0.27	-	2,412	-
SALEE	0.65	(0.02)	287	-	TVD	1.11	0.12	172,595	1.00	ANAN19C2007A	-	-	-	-
SANKO	0.97	-	1,112	-	TVT	0.66	0.03	31,716	-	AOT01C2007A	0.01	-	29,777	-
SELIC	2.14	0.02	15,539	2.00	VL	1.28	-	15,879	1.00	AOT01P2007A	1.44	0.09	2,988	1.00
SWC	3.88	(0.02)	785	3.00	WINNER	2.92	(0.02)	1,468	2.00	AOT06C2008A	-	-	-	-
TMC	0.60	-	3,422	-	YGG	12.00	0.30	24,923	11.00	AOT06C2009A	0.16	(0.04)	16,628	-
TMI	0.66	(0.01)	30,637	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.38	(0.05)	24,030	-
TMW	36.75	(0.50)	480	36.00	APP	1.76	(0.02)	2,011	1.00	AOT06P2009A	0.24	0.01	31,062	-
TPAC	11.90	(0.10)	33	11.00	COMAN	2.50	0.10	94,528	2.00	AOT06P2011A	1.25	0.06	31,547	1.00
TPLAS	1.37	0.05	32,747	1.00	ICN	2.00	0.08	187,410	1.00	AOT08C2007A	0.01	-	20	-
UBIS	-	-	-	-	INSET	3.62	(0.04)	111,370	3.00	AOT08C2009A	0.39	(0.05)	24,856	-
UEC	0.91	0.01	6,128	-	IRCP	0.44	(0.01)	993	-	AOT08P2009A	0.48	0.02	12,953	-
UKEM	0.66	(0.02)	134,551	-	ITEL	3.02	(0.02)	5,857	3.00	AOT11C2011A	0.44	(0.03)	21,096	-
UREKA	0.87	-	4,831	-	NETBAY	30.25	(0.75)	5,154	30.00	AOT11P2007A	1.53	0.16	102	1.00
YUASA	16.50	0.70	11,941	16.00	PLANET	1.10	0.07	95,422	1.00	AOT11P2010A	0.71	(0.29)	25,600	-
ZIGA	1.46	0.01	760	1.00	SIMAT	3.52	(0.02)	23,014	3.00	AOT13C2007A	-	-	-	-
Property & Construc	-	-	-	-	SKY	15.30	(0.20)	5,531	15.00	AOT13C2008A	0.18	(0.05)	4	-
ALL	3.46	(0.02)	42,763	3.00	SPVI	2.72	(0.02)	31,118	2.00	AOT13C2010A	0.15	(0.02)	148,818	-
ARIN	1.00	(0.01)	9,530	1.00	TPS	2.18	(0.06)	18,643	2.00	AOT13C2011A	0.33	(0.03)	222,001	-
ARROW	7.65	0.50	13,437	7.00	VCOM	3.18	(0.06)	19,969	3.00	AOT13P2009A	0.17	-	23,882	-
BC	0.99	0.01	1,400	-	Unit Trust	-	-	-	-	AOT13P2010A	0.94	0.04	38,238	-
BSM	0.25	-	3,663	-	MGE	-	-	-	-	AOT16C2007A	-	-	-	-
BTW	0.84	-	10,184	-	SCBSET	-	-	-	-	AOT16C2009A	0.15	(0.03)	500	-
CAZ	1.61	(0.03)	11,844	1.00	ETF	-	-	-	-	AOT19C2007A	-	-	-	-
CHEWA	0.43	-	7,749	-	IDIV	8.32	(0.14)	38	8.00	AOT19C2008A	0.14	(0.03)	2	-
CMC	0.76	(0.01)	5,304	-	ABFTH	-	-	-	-	AOT19C2009A	0.16	(0.02)	34,458	-
CRD	0.49	0.01	388	-	BMSCG	7.23	(0.12)	118	7.00	AOT19C2011A	0.13	(0.02)	44,372	-
DIMET	0.34	-	34,467	-	BMSCITH	9.76	(0.18)	4,764	9.00	AOT19C2011B	0.33	(0.04)	164,968	-
FLOYD														

## Main Board Quotation

Issue Date :

Friday July 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.60	0.03	27,051	-	BCPG28C2012A	0.24	(0.01)	8,112	-	CBG11C2010A	0.75	(0.25)	38,204	-
AP13C2011A	0.28	(0.02)	20,429	-	BCPG28C2012B	0.21	(0.02)	21,280	-	CBG13C2008A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG28C2012C	0.32	(0.68)	14,196	-	CBG13C2010A	1.33	0.03	750	1.00
AP19C2010A	-	-	-	-	BCPG42C2007A	-	-	-	-	CBG13C2011A	0.69	0.01	193,006	-
AP19C2011A	0.31	-	17,778	-	BDM501C2007B	0.02	0.01	43,001	-	CBG13P2010A	0.32	(0.02)	146,593	-
AP28C2012A	-	-	-	-	BDM501P2008A	0.29	0.06	187	-	CBG16C2008A	-	-	-	-
AP28C2012B	0.29	(0.01)	6,574	-	BDM506C2008A	-	-	-	-	CBG19C2008A	-	-	-	-
AWC01C2009A	-	-	-	-	BDM506C2010A	0.37	(0.04)	49,872	-	CBG19C2010A	1.79	(0.01)	14,093	1.00
AWC01P2007A	0.50	(0.04)	852	-	BDM506P2009A	0.15	(0.01)	13,200	-	CBG19C2011A	0.77	0.01	120,786	-
AWC06C2009A	0.26	(0.03)	27,675	-	BDM508C2011A	0.28	(0.02)	20,535	-	CBG19P2010A	0.30	(0.02)	279,211	-
AWC06C2011A	0.10	(0.01)	4,950	-	BDM511C2007A	-	-	-	-	CBG24C2008A	2.22	(0.06)	2,884	2.00
AWC06P2012A	0.66	-	44,375	-	BDM511C2008A	-	-	-	-	CBG41C2009A	-	-	-	-
AWC08C2012A	0.47	(0.02)	14,429	-	BDM511C2011A	0.74	(0.03)	10,309	-	CBG41C2010A	0.73	(0.02)	10,256	-
AWC13C2009A	0.20	(0.02)	36,507	-	BDM513C2008A	-	-	-	-	CBG41C2011A	-	-	-	-
AWC13C2010A	0.05	-	1,460	-	BDM513C2009A	0.21	(0.02)	32,296	-	CBG41C2011B	0.56	-	58,884	-
AWC13C2010B	0.19	(0.01)	67,068	-	BDM513C2011A	0.41	(0.02)	47,536	-	CBG41P2010A	0.45	-	5,072	-
AWC13C2011A	0.46	(0.01)	155,488	-	BDM519C2010A	0.26	(0.02)	61,853	-	CBG42C2008A	2.40	(1.08)	1,737	2.00
AWC16C2007A	-	-	-	-	BDM519P2010A	0.24	0.01	1,600	-	CBG42C2010T	1.01	(0.03)	21,768	1.00
AWC19C2010A	0.27	(0.01)	9,874	-	BDM528C2011A	0.26	(0.01)	769	-	CENT01C2009A	-	-	-	-
AWC19C2010B	-	-	-	-	BDM528C2012A	0.21	(0.01)	13,950	-	CENT01P2009A	0.13	0.01	1,315	-
AWC19C2010C	0.47	(0.01)	42,680	-	BDM528C2012B	-	-	-	-	CENT08C2012A	0.53	(0.05)	70,913	-
AWC19P2011A	0.48	-	212,672	-	BDM541C2009A	0.19	(0.02)	27,503	-	CENT11C2007A	0.01	(0.01)	2	-
AWC24C2007A	-	-	-	-	BDM541P2011A	0.61	0.02	19,790	-	CENT11C2012A	0.21	(0.02)	30,600	-
AWC24C2010A	0.10	-	3,000	-	BDM542C2010T	0.27	(0.01)	70	-	CENT13C2010A	0.12	(0.02)	33,711	-
AWC28C2008A	-	-	-	-	BEM06P2009A	0.18	-	22,700	-	CENT13C2011A	0.49	(0.06)	385,898	-
AWC28C2010A	0.25	(0.02)	71,644	-	BEM08C2009A	0.45	(0.03)	11,000	-	CENT19C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM11C2011A	0.35	(0.02)	500	-	CENT19C2010A	0.35	(0.04)	150,591	-
AWC28C2012A	-	-	-	-	BEM13C2009A	0.22	(0.02)	52,576	-	CENT19C2011A	0.15	(0.02)	31,354	-
AWC28C2012B	0.32	(0.01)	30,388	-	BEM13C2010A	0.10	(0.01)	15	-	CENT19C2011B	0.60	(0.07)	161,223	-
AWC41C2010A	-	-	-	-	BEM19C2010A	0.36	(0.02)	18,345	-	CENT19P2011A	0.67	0.04	223,268	-
AWC41C2011A	0.36	(0.02)	23,908	-	BEM19C2011A	0.13	(0.02)	262	-	CENT24C2008A	0.08	(0.01)	500	-
AWC42C2008A	-	-	-	-	BEM19P2010A	0.33	0.01	70,726	-	CENT24C2011A	0.58	(0.06)	25,594	-
AWC42C2010T	-	-	-	-	BEM24C2008A	0.54	(0.02)	5,841	-	CENT27C2008A	-	-	-	-
BANP06C2010A	0.15	(0.01)	5,500	-	BEM28C2008A	-	-	-	-	CENT28C2008A	-	-	-	-
BANP06P2011A	0.60	0.01	9,685	-	BEM28C2010A	0.37	(0.08)	19,252	-	CENT28C2010A	0.62	(0.06)	98,754	-
BANP08C2007A	0.01	(0.01)	17,160	-	BEM28C2012A	-	-	-	-	CENT28C2012A	0.26	(0.03)	102,389	-
BANP08C2009A	0.22	(0.02)	2,000	-	BGR101C2008B	-	-	-	-	CENT28C2012B	0.34	(0.05)	82,116	-
BANP08P2009A	0.52	0.01	20,514	-	BGR101C2009A	0.61	(0.02)	5,563	-	CHG13C2010A	-	-	-	-
BANP11C2008A	0.01	(0.01)	3,640	-	BGR106C2010A	0.51	(0.01)	63,318	-	CHG16C2009A	0.10	(0.01)	15,056	-
BANP13C2008A	0.07	(0.02)	6,078	-	BGR106P2011A	0.60	(0.01)	33,515	-	CHG19C2011A	0.21	-	19,465	-
BANP13C2010A	0.07	(0.01)	3,386	-	BGR108C2009A	0.47	(0.01)	59,144	-	CHG27C2009A	-	-	-	-
BANP13C2011A	0.23	(0.01)	33,133	-	BGR11C2008A	-	-	-	-	CK06C2009A	0.36	(0.05)	30,261	-
BANP19C2007A	-	-	-	-	BGR11C2010A	0.56	(0.44)	28,800	-	CK06P2012A	0.68	0.04	17,752	-
BANP19C2007B	-	-	-	-	BGR113C2007A	-	-	-	-	CK11C2007A	0.01	(0.03)	99	-
BANP19C2009A	0.23	(0.02)	22,939	-	BGR113C2008A	-	-	-	-	CK11C2012A	0.47	(0.04)	8,031	-
BANP19C2010A	0.17	(0.01)	21,042	-	BGR113C2009A	0.47	(0.01)	19,156	-	CK13C2010A	0.49	(0.04)	26,378	-
BANP19P2010A	0.27	-	2,020	-	BGR113C2011A	0.36	(0.01)	88,043	-	CK19C2007A	-	-	-	-
BANP19P2010B	-	-	-	-	BGR113P2011A	0.58	-	55,819	-	CK19C2010A	0.38	(0.03)	20,530	-
BANP24C2011A	0.18	(0.02)	1,000	-	BGR119C2008A	-	-	-	-	CK19C2011A	0.44	(0.03)	1,059	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CK19P2011A	0.55	0.03	18,565	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.54	-	42,778	-	CK27C2008A	-	-	-	-
BANP28C2010A	0.13	(0.01)	6,084	-	BGR119C2011A	0.40	-	13,423	-	CK41C2009A	-	-	-	-
BANP28C2012A	0.19	(0.01)	4,973	-	BGR119P2007A	-	-	-	-	CK41C2011A	0.39	(0.02)	13,810	-
BANP28C2012B	0.21	(0.02)	6,085	-	BGR119P2010A	0.45	(0.01)	84,433	-	CKP01C2008B	-	-	-	-
BANP41C2010A	0.21	(0.04)	11,554	-	BGR124C2009A	0.44	(0.01)	5,824	-	CKP01C2009A	-	-	-	-
BANP42C2012T	-	-	-	-	BGR127C2010A	0.43	(0.01)	1,296	-	CKP01P2009A	-	-	-	-
BBL06C2009A	0.42	(0.04)	46,364	-	BGR127P2012A	0.31	-	4,562	-	CKP06C2012A	0.32	(0.68)	10,600	-
BBL06P2011A	0.93	0.02	28,890	-	BGR141C2010A	0.32	(0.01)	15,514	-	CKP08C2010A	-	-	-	-
BBL08C2007A	-	-	-	-	BGR142C2010T	0.26	-	50	-	CKP13C2010A	0.79	(0.03)	505	-
BBL08C2009A	0.25	(0.02)	19,699	-	BH08C2007A	0.01	-	243	-	CKP13C2011A	0.23	(0.01)	67,806	-
BBL08P2007A	0.81	(0.05)	100	-	BH11C2008A	-	-	-	-	CKP16C2007A	-	-	-	-
BBL08P2009A	0.47	0.01	17,800	-	BH13C2010A	0.24	(0.05)	83,255	-	CKP19C2010A	1.04	(0.04)	1,145	1.00
BBL11C2007A	0.01	-	12,127	-	BH19C2009A	0.21	(0.05)	132,791	-	CKP19C2011A	0.73	-	6,295	-
BBL11C2011A	0.63	(0.02)	46,017	-	BH24C2008A	0.08	(0.03)	2,600	-	CKP19C2011B	0.21	(0.01)	42,705	-
BBL11P2008A	-	-	-	-	BH27C2007A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL13C2008A	0.03	(0.01)	59,767	-	BH41C2009A	0.21	(0.05)	7,251	-	CKP28C2012A	-	-	-	-
BBL13C2010A	0.84	(0.07)	140	-	BH42C2008A	-	-	-	-	CKP28C2012B	0.20	(0.80)	18,252	-
BBL13C2010B	0.29	(0.02)	81,578	-	BJC01C2008B	-	-	-	-	COM706C2012A	0.69	(0.03)	18,603	-
BBL13P2008A	1.36	(0.05)	492	1.00	BJC01C2009A	0.43	(0.07)	5,774	-	COM708C2007A	-	-	-	-
BBL13P2010A	0.47	0.01	118,870	-	BJC01P2009A	-	-	-	-	COM708C2010A	-	-	-	-
BBL19C2007A	-	-	-	-	BJC11C2008A	-	-	-	-	COM708C2011A	0.54	(0.03)	17,565	-
BBL19C2009A	-	-	-	-	BJC13C2010A	0.17	(0.01)	10,177	-	COM711C2010A	0.45	(0.55)	27,153	-
BBL19C2010A	0.32	(0.01)	139,889	-	BJC13C2011A	0.27	(0.02)	26,993	-	COM713C2008A	-	-	-	-
BBL19C2011A	0.24	(0.01)	15,076	-	BJC19C2007A	-	-	-	-	COM713C2010A	-	-	-	-
BBL19C2011B	0.40	(0.60)	163,055	-	BJC19C2010A	0.16	-	100	-	COM713C2010B	0.59	(0.04)	2,391	-
BBL19P2007A	-	-	-	-	BJC19C2010B	0.29	(0.02)	1,460	-	COM713C2011A	0.36	(0.02)	106,061	-
BBL19P2010A	0.49	(0.01)	293,601	-	BJC27C2009A	0.01	-	61,500	-	COM716C2008A	-	-	-	-
BBL19P2011A	0.87	0.01	9,902	-	BJC28C2010A	0.10	(0.01)	2,028	-	COM719C2008A	-	-	-	-
BBL24C2009A	0.25	(0.02)	23,360	-	BJC28C2012A	0.18	(0.02)	2,148	-	COM719C2009A	2.80	(0.04)	20	2.00
BBL28C2010A	0.18	-	12,277	-	BJC28C2012B	0.30	(0.01)	2,029	-	COM719C2010A	-	-	-	-
BBL28C2011A	0.64	-	24	-	BJC28C2102L	0.21	(0.01)	2,078	-	COM719C2011A	0.66	(0.02)	3,511	-
BBL28C2012A	0.29	(0.02)	8,549	-	BJC41C2008A	0.15	(0.07)	30	-	COM719C2011B	0.44	(0.03)	13,870	-
BBL41C2009A	0.26	(0.03)	44,440	-	BJC41C2011A	0.25	(0.01)	15	-	COM719P2011A	0.26	0.01	239,250	-
BBL41C2011A	0.15	-	1	-	BPP13C2011A	0.34	(0.02)	20,162	-	COM724C2007A	-	-	-	-
BBL41P2010A	-	-	-	-	BPP19C2007A	-	-	-	-	CPAL01C2008B	0.07	0.01	1,481	-
BBL41P2011A	0.55	-	5,200	-	BPP19C2010A	0.30	(0.03)	34,563	-	CPAL01P2008B	0.05	-	2,762	-
BBL42C2007A	-	-	-	-	BTS11C2011A	0.24	(0.02)	2,038	-	CPAL06C2011A	0.28	-	17,619	-
BBL42C2010T	0.19	-	10	-	BTS13C2008A	-	-	-	-	CPAL06P2012A	0.72	0.01	49,700	-
BCH06C2011A	0.33	(0.01)	22,345	-	BTS13C2009A	0								

## 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
CPAL27C2010A	0.31	(0.02)	8,058	-	EA28C2011A	0.52	(0.06)	59,798	-	GULF19C2010B	0.23	0.01	378,595	-
CPAL28C2008A	-	-	-	-	EA28C2012A	0.38	(0.02)	16,553	-	GULF19P2009A	0.14	(0.01)	273,807	-
CPAL28C2008B	-	-	-	-	EA28C2010A	0.48	(0.52)	38,532	-	GULF19P2010A	0.23	(0.02)	131,234	-
CPAL28C2010A	0.10	(0.01)	22,594	-	EA41C2009A	0.45	(0.04)	400	-	GULF19P2010B	0.46	(0.02)	298,541	-
CPAL28C2012A	0.16	(0.01)	21,424	-	EA41C2011A	0.42	(0.03)	30,710	-	GULF24C2009A	0.10	(0.01)	5	-
CPAL28C2012B	0.28	(0.01)	27,850	-	EA42C2101T	0.40	(0.03)	16,294	-	GULF28C2008A	-	-	-	-
CPAL28C2012C	0.38	(0.62)	26,364	-	EGCO01C2007B	0.01	-	1,852	-	GULF28C2008B	-	-	-	-
CPAL41C2010A	0.31	(0.02)	18,669	-	EGCO06C2010A	0.29	(0.03)	31,565	-	GULF28C2008C	-	-	-	-
CPAL41P2011A	0.65	0.01	8,920	-	EGCO06P2009A	0.24	0.01	6,400	-	GULF28C2010A	0.08	-	21,555	-
CPAL42C2007A	-	-	-	-	EGCO13C2009A	0.17	(0.03)	21,989	-	GULF28C2012A	0.12	-	27,264	-
CPAL42C2101T	0.20	(0.01)	1,230	-	EGCO13C2011A	0.46	(0.03)	76,180	-	GULF28C2012B	0.22	(0.78)	34,686	-
CPF06C2010A	0.25	(0.03)	38,980	-	EGCO19C2007A	0.34	(0.03)	52,754	-	GULF41C2009A	0.10	-	17	-
CPF06P2011A	0.23	0.02	48,798	-	EGCO19C2010A	0.46	(0.03)	52,754	-	GULF41C2011A	0.25	0.01	202,655	-
CPF08C2010A	0.31	(0.03)	10,693	-	EGCO19C2011A	0.47	(0.03)	32,362	-	GULF41P2010A	0.50	0.01	13,999	-
CPF11C2007A	-	-	-	-	EGCO19P2011A	0.78	0.01	40,178	-	GULF41P2011A	0.43	0.01	163,669	-
CPF11C2010A	0.28	(0.02)	11,008	-	EGCO24C2009A	0.25	(0.02)	2,803	-	GULF42C2010M	0.14	(0.01)	27,921	-
CPF13C2008A	0.48	(0.02)	20	-	EGCO42C2007A	0.25	-	-	-	GULF42C2101T	0.19	-	716	-
CPF13C2009A	0.20	(0.02)	56,117	-	EGCO42C2101T	0.27	(0.02)	3,282	-	GULF42P2101T	0.34	0.01	4,188	-
CPF13C2011A	0.20	(0.02)	49,344	-	EPG13C2010A	0.13	(0.01)	156,582	-	GUNK11C2007A	-	-	-	-
CPF16C2007A	-	-	-	-	EPG13C2011A	0.62	(0.03)	17,858	-	GUNK13C2011A	0.28	(0.02)	87,207	-
CPF19C2009A	-	-	-	-	EPG19C2007A	-	-	-	-	GUNK19C2010A	0.24	(0.02)	17,966	-
CPF19C2010A	0.24	(0.03)	54,310	-	EPG19C2008A	-	-	-	-	GUNK24C2012A	0.37	(0.04)	92,199	-
CPF19P2010A	0.19	0.01	32,005	-	EPG19C2010A	0.63	(0.03)	246,140	-	GUNK28C2012A	0.28	(0.02)	37,512	-
CPF24C2007A	-	-	-	-	EPG19C2011A	0.18	(0.01)	13,700	-	GUNK28C2012B	0.31	(0.03)	65,017	-
CPF28C2010A	1.02	(0.08)	1	1.00	EPG24C2008A	-	-	-	-	HANA11C2008A	-	-	-	-
CPF28C2011A	0.28	(0.02)	34,191	-	EPG42C2101T	0.40	(0.01)	2,349	-	HANA13C2008A	0.07	(0.02)	83,664	-
CPF28C2012A	0.18	(0.01)	21,601	-	ERW06C2010A	0.68	(0.04)	1,000	-	HANA13C2011A	0.29	(0.03)	286,689	-
CPF28C2012B	0.17	(0.02)	13,714	-	ERW13C2010A	0.28	(0.06)	98,381	-	HANA16C2008A	0.14	(0.02)	8,320	-
CPF41C2008A	0.26	(0.02)	200	-	ERW19C2007A	-	-	-	-	HANA19C2010A	0.29	(0.03)	89,208	-
CPF41C2010A	0.22	(0.02)	20,638	-	ERW19C2010A	0.63	(0.04)	2,000	-	HANA27C2007A	-	-	-	-
CPF41P2011A	0.31	-	12,190	-	ERW19C2010B	0.23	(0.03)	98,509	-	HANA27P2007A	0.01	-	846	-
CPF42C2101T	0.17	(0.02)	4,971	-	ESSO01C2008B	0.20	(0.03)	7,132	-	HANA27P2012X	0.39	0.02	11,412	-
CPN06C2010A	0.37	(0.04)	21,601	-	ESSO01C2009A	0.59	(0.09)	4,626	-	HMPR06C2010A	0.38	(0.05)	14,128	-
CPN11C2008A	-	-	-	-	ESSO01P2009A	0.07	0.02	271	-	HMPR06P2011A	0.38	0.03	23,395	-
CPN11C2101A	0.48	(0.52)	12,800	-	ESSO06C2011A	0.52	(0.05)	34,698	-	HMPR11C2011A	0.53	(0.04)	7,861	-
CPN13C2009A	0.22	(0.03)	14,600	-	ESSO08C2008A	-	-	-	-	HMPR13C2009A	0.25	(0.04)	5,856	-
CPN13C2011A	0.37	(0.02)	38,555	-	ESSO08C2011A	0.58	(0.03)	44,338	-	HMPR19C2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO13C2010A	0.51	(0.05)	326,119	-	HMPR19C2010A	0.39	(0.04)	2,636	-
CPN19C2010A	0.29	(0.01)	20,235	-	ESSO19C2007A	-	-	-	-	HMPR19P2011A	0.46	0.03	151,207	-
CPN19C2011A	0.37	(0.03)	12,195	-	ESSO19C2009A	-	-	-	-	HMPR24C2008A	0.48	(0.06)	2,065	-
CPN19P2010A	0.46	0.01	24,832	-	ESSO19C2010A	0.55	(0.04)	103,828	-	HMPR41C2010A	0.28	(0.03)	10,749	-
CPN24C2007A	-	-	-	-	ESSO19C2011A	0.37	(0.03)	41,908	-	HST28C2007A	0.26	(0.33)	1,234,325	-
CPN24C2011A	0.40	(0.02)	9,159	-	ESSO24C2007A	-	-	-	-	HST28C2007B	0.03	(0.10)	1,426,544	-
CPN41C2009A	0.18	(0.01)	8,531	-	ESSO41C2010A	-	-	-	-	HST28C2007C	0.01	-	26,011	-
CPN41P2011A	0.72	0.01	44,116	-	ESSO41C2011A	0.42	(0.03)	11,917	-	HST28C2008A	1.70	(0.50)	10,772	1.00
CRC01C2007A	0.01	-	68	-	ESSO42C2007A	-	-	-	-	HST28C2008B	1.00	(0.39)	228	1.00
CRC08C2007A	-	-	-	-	ESSO42C2101T	-	-	-	-	HST28C2008C	0.53	(0.24)	128,523	-
CRC08C2009A	0.14	(0.01)	8,809	-	GFPT08C2011A	0.34	(0.02)	6,320	-	HST28C2008D	0.29	(0.17)	341,659	-
CRC13C2008A	-	-	-	-	GFPT13C2010A	0.30	(0.02)	62,358	-	HST28C2009A	1.08	(0.31)	24,842	1.00
CRC13C2009A	0.13	(0.01)	15,982	-	GFPT19C2010A	0.37	(0.01)	16,953	-	HST28C2009B	0.66	(0.21)	26,520	-
CRC13C2011A	0.22	(0.02)	33,825	-	GFPT19C2101B	0.23	(0.02)	73,804	-	HST28C2009C	0.42	(0.15)	15,687	-
CRC19C2008A	-	-	-	-	GFPT24C2007A	-	-	-	-	HST28C2009D	0.25	(0.10)	44,007	-
CRC19C2008B	0.08	(0.01)	2,000	-	GFPT24C2012A	0.32	(0.01)	31,281	-	HST28C2009E	0.14	(0.07)	333,929	-
CRC19C2010A	0.11	(0.01)	110,520	-	GFPT42C2008A	-	-	-	-	HST28C2010L	0.31	(0.11)	302,968	-
CRC19C2011A	0.23	(0.02)	72,966	-	GFPT42C2101T	-	-	-	-	HST28C2011L	0.81	(0.19)	8,030	-
CRC19P2011A	0.37	(0.63)	22,906	-	GLOB01C2007B	-	-	-	-	HST28C2012L	0.47	(0.10)	54,459	-
CRC24C2008A	0.15	(0.01)	15,254	-	GLOB01C2008A	0.76	0.01	5	-	HST28P2007A	0.01	-	3,955	-
CRC28C2011A	-	-	-	-	GLOB13C2011A	0.36	(0.03)	42,556	-	HST28P2007B	0.01	-	29	-
CRC28C2012A	0.12	(0.01)	22,939	-	GLOB19C2007A	-	-	-	-	HST28P2007C	0.01	-	21	-
CRC41C2009A	0.08	(0.01)	330	-	GLOB19C2010A	0.52	(0.04)	60,282	-	HST28P2008A	0.47	0.11	292,656	-
CRC41C2010A	-	-	-	-	GLOB24C2010A	0.46	(0.06)	26,304	-	HST28P2008B	0.28	0.06	161,361	-
DELT13C2011A	2.14	0.17	117,010	2.00	GLOB42C2009A	-	-	-	-	HST28P2008C	0.13	0.03	434,992	-
DOHO06C2012A	0.25	(0.04)	55,989	-	GPSC01C2007B	-	-	-	-	HST28P2009A	1.59	0.24	88,070	1.00
DOHO11C2101A	0.27	(0.73)	17,670	-	GPSC01C2008A	0.20	(0.12)	10,843	-	HST28P2009B	1.11	0.18	56,636	1.00
DOHO13C2011A	0.20	(0.03)	168,679	-	GPSC01P2007B	-	-	-	-	HST28P2009C	0.76	0.12	22,102	-
DOHO19C2011A	0.20	(0.03)	612,505	-	GPSC01P2008A	0.52	0.05	14	-	HST28P2010L	0.35	0.06	42,812	-
DOHO28C2012A	0.20	(0.03)	34,499	-	GPSC06C2008A	0.06	(0.04)	34,104	-	HST28P2011L	0.31	0.04	10,455	-
DOHO42C2012T	0.17	(0.02)	320	-	GPSC06C2011A	0.41	(0.04)	52,180	-	HST28P2012L	0.78	0.09	3,800	-
DTAC01C2007B	-	-	-	-	GPSC06P2011A	0.99	0.03	75,320	-	HSI41C2007A	-	-	-	-
DTAC01C2008A	0.21	(0.09)	110	-	GPSC08C2007A	-	-	-	-	HSI41C2007B	-	-	-	-
DTAC01P2007B	-	-	-	-	GPSC08C2009A	0.44	(0.03)	13,000	-	HSI41C2007C	-	-	-	-
DTAC01P2008A	-	-	-	-	GPSC13C2008A	-	-	-	-	HSI41C2008A	0.63	(0.27)	44,057	-
DTAC06C2012A	0.41	(0.02)	19,118	-	GPSC13C2009A	0.52	(0.04)	72,169	-	HSI41C2008B	0.30	(0.17)	49,196	-
DTAC08C2007A	-	-	-	-	GPSC13C2011A	0.46	(0.04)	285,312	-	HSI41C2008C	0.17	(0.10)	30,890	-
DTAC08C2008A	-	-	-	-	GPSC13P2011A	0.87	0.03	224,795	-	HSI41C2009A	0.60	(0.20)	658,254	-
DTAC13C2009A	0.09	(0.02)	36,996	-	GPSC16C2007A	-	-	-	-	HSI41C2009B	0.32	(0.12)	4,050	-
DTAC13C2011A	0.37	(0.02)	14,402	-	GPSC19C2007A	-	-	-	-	HSI41C2009C	0.17	(0.08)	644	-
DTAC13P2008A	0.04	(0.01)	7,313	-	GPSC19C2008A	0.56	(0.04)	2	-	HSI41C2009D	0.10	(0.05)	2,475	-
DTAC13P2011A	0.44	-	27,929	-	GPSC19C2009A	-	-	-	-	HSI41P2007A	0.09	0.03	1,800	-
DTAC16C2009A	0.30	(0.01)	8,320	-	GPSC19C2010A	0.48	(0.03)	143,648	-	HSI41P2007B	-	-	-	-
DTAC19C2007A	-	-	-	-	GPSC19P2010A	0.31	0.01	147,796	-	HSI41P2007C	0.01	(0.02)	150	-
DTAC19C2009A	0.17	(0.01)	30,942	-	GPSC19P2011A	0.97	0.02	276,412	-	HSI41P2008A	-	-	-	-
DTAC19C2010A	0.15	(0.01)	25	-	GPSC24C2007A	-	-	-	-	HSI41P2008B	0.18	0.02	1,000	-
DTAC19C2011A	0.36	(0.01)	22,401	-	GPSC24C2011A	0.42	(0.03)	12,175	-	HSI41P2008C	0.60	0.14	48,395	-
DTAC19P2007A	-	-	-	-	GPSC28C2008A	0.12	(0.03)	11,084	-	HSI41P2009A	0.99	0.17	507,514	-
DTAC19P2011A	0.36	-	24,018	-	GPSC28C2011A	0.45	(0.03)	37,619	-	HSI41P2009B	-	-	-	-
DTAC24C2007A	-													

## 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
INTU42C2101T	-	-	-	-	KBAN41P2010A	0.68	0.02	6,045	-	MTC01C2008A	0.10	0.02	103	-
IRPC01C2007B	0.01	-	591	-	KBAN41P2011A	1.51	0.06	175	1.00	MTC06C2007A	-	-	-	-
IRPC01P2007B	0.02	-	224	-	KBAN42C2007A	-	-	-	-	MTC06C2009A	-	-	-	-
IRPC06C2010A	0.17	(0.03)	127,174	-	KBAN42C2101T	0.47	(0.02)	7,230	-	MTC06C2010A	0.29	(0.09)	112,138	-
IRPC06P2010A	0.34	0.02	23,173	-	KBAN42P2008A	2.68	0.14	100	2.00	MTC08C2009A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN42P2101T	0.96	0.02	1,000	-	MTC08C2011A	0.54	(0.08)	31,387	-
IRPC13C2008A	-	-	-	-	KCE01C2007B	0.02	0.01	33,328	-	MTC11C2008A	-	-	-	-
IRPC13C2009A	0.21	(0.03)	25,379	-	KCE01C2008A	0.21	(0.07)	7,675	-	MTC13C2007A	-	-	-	-
IRPC13C2011A	0.28	(0.02)	71,158	-	KCE06C2009A	-	-	-	-	MTC13C2009A	0.36	(0.07)	22,380	-
IRPC16C2008A	0.14	(0.01)	332	-	KCE06C2012A	1.15	0.04	920	1.00	MTC13C2010A	0.33	(0.07)	183,379	-
IRPC19C2007A	-	-	-	-	KCE08C2009A	1.49	0.02	10	1.00	MTC16C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-	KCE08C2012A	0.33	-	9,098	-	MTC19C2009A	0.75	(0.11)	13,680	-
IRPC19C2010A	0.19	(0.02)	8,270	-	KCE11C2101A	0.33	(0.67)	26,800	-	MTC19C2010A	0.46	(0.07)	19,266	-
IRPC19C2011A	0.31	(0.03)	31,765	-	KCE13C2009A	0.85	(0.01)	4,965	-	MTC19P2010A	0.47	0.05	338,625	-
IRPC19P2011A	0.37	-	12,140	-	KCE13C2010A	0.24	-	507,590	-	MTC24C2009A	0.36	(0.07)	5,428	-
IRPC24C2007A	-	-	-	-	KCE16C2007A	-	-	-	-	MTC27C2007A	-	-	-	-
IRPC27C2007A	-	-	-	-	KCE19C2007A	-	-	-	-	MTC28C2008A	-	-	-	-
IRPC28C2008A	-	-	-	-	KCE19C2008A	-	-	-	-	MTC28C2011A	0.42	(0.06)	67,099	-
IRPC28C2012A	0.16	-	6,388	-	KCE19C2009A	1.27	0.07	460	1.00	MTC28C2012A	0.31	(0.04)	20,768	-
IRPC41C2007A	-	-	-	-	KCE19C2010A	1.15	0.02	8,084	1.00	MTC28C2101L	0.32	(0.03)	6,084	-
IRPC41C2010A	0.18	(0.02)	7,856	-	KCE19C2101B	0.74	0.02	48,522	-	MTC41C2010A	0.33	(0.07)	76,134	-
IVL06C2008A	0.02	(0.02)	75,228	-	KCE19C2011A	0.25	(0.01)	35,628	-	MTC42C2101T	0.26	(0.04)	4,223	-
IVL06C2010A	0.13	(0.02)	160,128	-	KCE24C2010A	0.43	(0.01)	13,840	-	ORI13C2011A	0.33	(0.02)	17,749	-
IVL06P2009A	0.10	0.01	94,744	-	KCE27C2007A	0.01	-	2,380	-	ORI19C2010A	-	-	-	-
IVL06P2011A	0.64	0.05	35,176	-	KCE27C2101X	0.55	0.01	10,881	-	ORI19C2011A	0.48	(0.01)	6,467	-
IVL08C2009A	0.17	(0.02)	28,089	-	KCE42C2012T	0.67	0.01	9,708	-	ORI28C2011A	-	-	-	-
IVL08P2011A	0.35	0.03	26,730	-	KKP11C2007A	-	-	-	-	ORI28C2012A	-	-	-	-
IVL11C2012A	0.31	(0.02)	31,841	-	KKP13C2010A	0.24	-	16,491	-	ORI28C2012B	0.43	(0.01)	22,281	-
IVL13C2008A	-	-	-	-	KKP19C2010A	0.30	(0.02)	50,075	-	OSP06C2008A	0.70	-	970	-
IVL13C2009A	0.08	(0.03)	154,227	-	KKP19C2011A	0.17	(0.01)	380	-	OSP06C2011A	0.35	-	47,273	-
IVL13C2011A	0.19	(0.03)	194,258	-	KT801C2008B	0.02	-	16	-	OSP06P2009A	0.18	(0.01)	19,600	-
IVL13P2010A	0.30	0.02	156,077	-	KT801C2009A	-	-	-	-	OSP08C2009A	0.31	(0.01)	23,675	-
IVL16C2009A	0.15	(0.03)	18,454	-	KT81P2009A	0.75	0.05	175	-	OSP13C2010A	0.30	(0.01)	96,296	-
IVL19C2008A	-	-	-	-	KT813C2010A	0.12	(0.01)	1,025	-	OSP16C2008A	0.01	-	714	-
IVL19C2009A	-	-	-	-	KT819C2010A	-	-	-	-	OSP19C2009A	0.30	-	167,853	-
IVL19C2010A	0.18	(0.03)	324,809	-	KT824C2009A	0.10	(0.02)	2,000	-	OSP19C2010A	0.20	-	195,974	-
IVL19C2010B	0.24	(0.03)	171,382	-	KT828C2011A	0.46	0.01	42	-	OSP19P2010A	0.34	(0.01)	42,474	-
IVL19P2010A	0.24	-	209,105	-	KT828C2012A	0.07	(0.01)	10,810	-	OSP24C2008A	0.14	(0.01)	35,950	-
IVL19P2010B	0.30	0.02	398,027	-	KT828C2012B	-	-	-	-	OSP41C2010A	0.27	-	21,988	-
IVL24C2008A	0.55	(0.07)	4,200	-	KT828C2101C	0.19	(0.81)	1,014	-	OSP42C2101T	0.25	-	11,594	-
IVL27P2007A	0.04	0.02	380	-	KTC01C2007A	0.07	(0.02)	3,247	-	PLAN13C2010A	0.15	(0.03)	138,219	-
IVL28C2011A	0.17	(0.01)	27,578	-	KTC01C2007B	-	-	-	-	PLAN19C2007A	-	-	-	-
IVL28C2012A	0.12	(0.01)	20,273	-	KTC01P2007A	0.01	-	311	-	PLAN19C2010A	-	-	-	-
IVL28C2012B	0.21	(0.79)	18,252	-	KTC08C2011A	0.32	(0.01)	46,550	-	PLAN19C2010B	0.17	(0.03)	43,793	-
IVL41C2009A	0.12	(0.02)	15,600	-	KTC11P2011A	0.36	(0.64)	23,000	-	PLAN24C2009A	0.13	(0.02)	9,230	-
IVL41C2010A	-	-	-	-	KTC13C2008A	0.29	(0.02)	70,064	-	PLAN27C2008A	-	-	-	-
IVL41P2010A	0.46	0.02	21,708	-	KTC13C2010A	0.09	-	131,530	-	PLAN27C2101A	0.24	(0.03)	5,733	-
IVL42C2008A	-	-	-	-	KTC13C2010B	0.31	(0.01)	596,286	-	PLAN28C2010A	0.13	(0.02)	30,978	-
IVL42C2101T	0.13	(0.01)	765	-	KTC13P2007A	-	-	-	-	PLAN28C2012A	-	-	-	-
JAS08C2011A	0.30	(0.02)	11,392	-	KTC13P2010A	0.30	-	509,978	-	PLAN42C2007A	-	-	-	-
JAS13C2009A	0.07	(0.02)	32,356	-	KTC19C2008A	0.32	(0.02)	30,099	-	PLAN42C2101T	-	-	-	-
JAS13C2011A	0.29	(0.01)	216,189	-	KTC19C2010A	0.12	(0.02)	507,272	-	PRM13C2010A	0.49	0.01	233,535	-
JAS19C2009A	0.41	(0.03)	19,643	-	KTC19C2010B	0.33	(0.01)	215,925	-	PRM19C2010A	0.76	0.02	57,203	-
JAS19C2010A	0.17	(0.01)	52,766	-	KTC19P2010A	0.36	0.01	75,137	-	PRM19C2011A	0.52	0.01	183,294	-
JAS19C2010B	0.28	-	10,000	-	KTC24C2011A	0.36	(0.01)	21,071	-	PSL19C2007A	0.28	(0.09)	2,401	-
JAS19P2010A	0.40	0.01	164,731	-	KTC27C2007A	-	-	-	-	PTG01C2007B	-	-	-	-
JAS28C2011A	0.17	(0.01)	22,002	-	KTC28C2011A	0.12	(0.01)	45,630	-	PTG06C2010A	0.60	(0.05)	58,602	-
JAS28C2012A	0.13	(0.01)	17,781	-	KTC28C2012A	0.16	-	37,338	-	PTG08C2007A	0.25	(0.13)	10	-
JAS28C2012B	0.27	(0.02)	10,303	-	KTC28C2012B	0.33	(0.01)	58,751	-	PTG08C2011A	0.54	(0.03)	41,561	-
JAS41C2009A	0.14	(0.02)	11,632	-	KTC41C2009A	0.15	(0.01)	10,350	-	PTG11C2101A	0.50	(0.50)	61,600	-
JAS41C2011A	0.36	(0.03)	3,946	-	KTC41C2011A	0.34	(0.01)	3,331	-	PTG13C2010A	0.43	(0.02)	599,180	-
JMT13C2011A	1.09	0.17	5,742	1.00	KTC42C2012T	0.19	-	10	-	PTG16C2009A	0.51	(0.01)	21,761	-
JMT13C2011B	0.38	0.08	1,476,167	-	LH06C2012A	0.35	(0.03)	27,480	-	PTG19C2008A	-	-	-	-
JMT19C2010A	1.32	0.19	110	1.00	LH11C2007A	-	-	-	-	PTG19C2010A	0.53	(0.02)	115,910	-
JMT19C2011A	0.38	0.07	510,937	-	LH11C2012A	0.35	(0.03)	21,727	-	PTG19C2011A	0.39	(0.02)	101,839	-
JMT24C2011A	0.34	0.07	103,423	-	LH13C2010A	0.29	(0.03)	22,900	-	PTG19P2010A	0.20	0.01	37,458	-
JMT42C2101T	0.21	0.03	15,277	-	LH19C2007A	-	-	-	-	PTG19P2011A	0.68	(0.32)	37,975	-
KBAN01C2007A	0.01	(0.01)	3,358	-	LH19C2010A	0.35	(0.06)	32,009	-	PTG27C2007A	-	-	-	-
KBAN01C2007B	0.01	-	3,880	-	LH19C2011A	0.22	(0.04)	35,141	-	PTG42C2101T	0.33	-	3,165	-
KBAN01P2007A	2.40	0.04	20	2.00	LH19P2010A	0.30	0.02	32,695	-	PTT01C2007A	0.01	-	5,704	-
KBAN01P2007B	1.98	0.18	2,073	1.00	MAJ013C2007A	-	-	-	-	PTT01C2007B	0.02	-	168,647	-
KBAN06C2008A	0.01	-	3,825	-	MAJ013C2011A	0.25	(0.01)	57,556	-	PTT01P2007A	0.81	0.10	604	-
KBAN06C2009A	0.12	(0.03)	70,039	-	MAJ019C2011A	0.37	-	18,110	-	PTT01P2007B	0.02	0.01	1,233	-
KBAN06C2011A	0.08	(0.01)	2,561	-	MEGA13C2011A	0.22	-	61,265	-	PTT06C2008A	0.91	(0.10)	21,070	-
KBAN06P2011A	1.05	0.03	38,758	1.00	MEGA16C2009A	-	-	-	-	PTT06C2012A	0.36	(0.64)	58,770	-
KBAN08C2007A	0.01	-	203	-	MEGA19C2011A	0.27	(0.01)	245,291	-	PTT08C2008A	0.23	(0.03)	363	-
KBAN08C2011A	0.34	(0.03)	14,151	-	MEGA42C2010T	0.21	0.01	100	-	PTT08P2009A	0.22	0.01	81	-
KBAN13C2008A	-	-	-	-	MINT01C2007B	0.01	-	8,144	-	PTT11C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-	MINT01C2008A	0.01	-	4,530	-	PTT11C2101A	0.36	(0.64)	91,104	-
KBAN13C2010A	0.30	(0.03)	386,345	-	MINT01P2008A	1.13	-	40	1.00	PTT13C2008A	-	-	-	-
KBAN13C2010B	0.09	-	110,067	-	MINT06C2012A	0.64	(0.36)	56,495	-	PTT13C2008B	-	-	-	-
KBAN13P2008A	0.73	0.03	573	-	MINT06P2007A	-	-	-	-	PTT13C2009A	0.27	(0.04)	32,416	-
KBAN13P2010A	0.51	0.01	198,231	-	MINT06P2012A	0.62	(0.38)	82,942	-	PTT13C2010A	0.23	(0.04)	486,000	-
KBAN16C2008A	0.01	-	600	-	MINT08C2010A	0.42	(0.05)	43,535	-	PTT13P2008A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT08P2011A	0.87	0.05	945	-	PTT13P2009A	0.06	0.01	1,346	-
KBAN19C2009A	0.47	(0.04)	99,938	-	MINT11C2011A	0.62	(0.05)	47,173	-	PTT13P2010A	0.26	0.03	332,945	-
KBAN19C2010A	0.11	(0.01)	1,022	-	MINT11P2011A	0.57	0.02	32,300	-	PTT16C2008A				

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Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT42C2007A	-	-	-	-	RS19C2010A	-	-	-	-	SAWA28C2012A	0.40	(0.06)	60,214	-
PTT42C2010M	0.33	(0.05)	6,296	-	RS19C2010B	0.56	(0.01)	28,275	-	SAWA28C2012B	0.46	(0.54)	58,125	-
PTT42C2012T	-	-	-	-	RS19C2011A	-	-	-	-	SAWA28C2012L	0.23	(0.03)	43,602	-
PTT42P2101T	0.23	0.01	1,303	-	RS19C2011B	0.39	(0.02)	88,170	-	SAWA41C2009A	0.30	(0.08)	107,082	-
PTTE01C2007A	0.01	(0.01)	348,117	-	RS24C2008A	-	-	-	-	SAWA41C2010A	-	-	-	-
PTTE01C2007B	0.01	(0.01)	152,547	-	RS28C2012A	-	-	-	-	SAWA42C2010T	0.24	(0.01)	1	-
PTTE01P2007A	1.60	0.10	40	1.00	RS28C2101L	0.43	(0.02)	34,533	-	SCB01C2007A	0.01	(0.01)	35,715	-
PTTE01P2007B	0.01	(0.03)	250	-	RS41C2011A	0.53	(0.02)	8,162	-	SCB01C2007B	0.02	-	7,387	-
PTTE06C2008A	2.60	(0.20)	41,054	2.00	RS42C2008A	-	-	-	-	SCB01C2008B	0.07	0.04	2	-
PTTE06C2011A	0.59	(0.10)	108,920	-	RS42C2101T	0.31	(0.02)	11,012	-	SCB01C2009A	0.19	(0.04)	7,829	-
PTTE06P2009A	0.08	0.01	9,420	-	S10001C2011A	0.07	(0.01)	2,007	-	SCB01P2007A	1.20	0.06	9	1.00
PTTE06P2011A	0.81	0.07	91,266	-	S5001C2007A	0.03	(0.01)	17,858	-	SCB01P2007B	0.42	0.10	1,689	-
PTTE08C2008A	-	-	-	-	S5001P2007A	0.26	0.11	55,793	-	SCB06C2010A	0.47	(0.07)	42,888	-
PTTE08C2011A	0.88	(0.10)	30,608	-	S5006C2009A	0.33	(0.10)	375,877	-	SCB08C2007A	-	-	-	-
PTTE11C2011A	0.84	(0.07)	37,112	-	S5006C2009B	0.64	(0.15)	443,792	-	SCB08C2009A	0.38	(0.04)	28,750	-
PTTE13C2008A	-	-	-	-	S5006C2009C	0.19	(0.07)	89,001	-	SCB11C2008A	-	-	-	-
PTTE13C2008B	-	-	-	-	S5006C2009D	-	-	-	-	SCB11P2012A	0.82	0.03	19,417	-
PTTE13C2009A	1.12	(0.11)	70	1.00	S5006P2009A	0.67	0.06	217,784	-	SCB13C2008A	-	-	-	-
PTTE13C2010A	0.64	(0.09)	190,179	-	S5006P2009B	0.13	0.02	106,600	-	SCB13C2009A	0.34	(0.04)	109,290	-
PTTE13C2010B	0.26	(0.04)	371,198	-	S5006P2009C	0.87	0.12	429,416	-	SCB13C2010A	0.20	(0.03)	49,007	-
PTTE13P2008A	-	-	-	-	S5006P2009D	-	-	-	-	SCB13P2008A	0.13	0.03	19	-
PTTE13P2009A	0.05	0.01	23,836	-	S5008C2009A	0.11	(0.03)	59,824	-	SCB13P2010A	1.21	0.06	110,640	1.00
PTTE13P2010A	0.93	0.06	175,368	-	S5008C2009B	0.22	(0.09)	171,151	-	SCB16C2008A	0.50	0.49	152	-
PTTE16C2009A	0.03	0.01	1	-	S5008P2009A	0.20	0.02	26,693	-	SCB19C2007A	-	-	-	-
PTTE19C2008A	-	-	-	-	S5008P2009B	0.56	0.04	137,673	-	SCB19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-	S5013C2009A	0.48	(0.10)	3,079,428	-	SCB19C2010A	0.25	(0.02)	35,346	-
PTTE19C2009A	-	-	-	-	S5013C2009B	0.19	(0.07)	1,341,229	-	SCB19C2010B	0.54	(0.05)	80,425	-
PTTE19C2009B	-	-	-	-	S5013C2009C	0.09	(0.03)	548,377	-	SCB19P2010A	0.40	0.03	199	-
PTTE19C2010A	0.49	(0.07)	219,420	-	S5013C2009D	0.47	(0.11)	5,311,979	-	SCB19P2011A	1.44	0.05	1,020	1.00
PTTE19C2010B	0.90	(0.10)	229,100	-	S5013P2009A	0.29	0.03	457,345	-	SCB19P2011B	0.79	0.03	26,539	-
PTTE19C2011A	0.36	(0.04)	101,082	-	S5013P2009B	0.18	0.01	149,964	-	SCB24C2008A	-	-	-	-
PTTE19P2009A	-	-	-	-	S5013P2009C	0.29	0.03	181,443	-	SCB27C2007A	-	-	-	-
PTTE19P2009B	0.16	0.01	185,534	-	S5013P2009D	0.25	0.03	1,129,699	-	SCB28C2008A	-	-	-	-
PTTE19P2010A	0.56	0.03	138,326	-	S5013P2009E	0.15	0.11	4,805,222	1.00	SCB28C2010A	0.34	(0.04)	11,652	-
PTTE19P2010B	0.84	0.06	204,436	-	S5013P2009F	0.74	0.08	5,658,366	-	SCB28C2012A	0.39	(0.04)	13,181	-
PTTE24C2008A	-	-	-	-	S5016C2009A	0.12	(0.04)	2,502	-	SCB41C2008A	-	-	-	-
PTTE24C2011A	0.52	(0.09)	18,973	-	S5016P2009A	0.82	0.08	24,493	-	SCB41C2011A	-	-	-	-
PTTE28C2008A	0.02	(0.01)	201	-	S5016P2103Z	3.44	0.02	2	3.00	SCB41C2011B	0.45	(0.05)	121,933	-
PTTE28C2011A	0.84	(0.09)	42,248	-	S5019C2009A	2.56	(0.20)	5,638	2.00	SCB41P2011A	0.73	0.04	15,322	-
PTTE28C2011B	0.28	(0.03)	28,392	-	S5019C2009B	0.58	(0.10)	495,254	-	SCB42C2007A	-	-	-	-
PTTE28C2012A	0.66	(0.05)	28,127	-	S5019C2009C	0.07	(0.03)	15,695	-	SCB42C2101T	0.26	(0.03)	40	-
PTTE28C2102L	0.49	(0.04)	20,380	-	S5019C2009D	0.19	(0.06)	145,168	-	SCC06C2012A	0.81	(0.05)	46,000	-
PTTE41C2007A	-	-	-	-	S5019C2009E	0.47	(0.12)	1,440,373	-	SCC08C2011A	0.73	(0.06)	26,560	-
PTTE41C2008A	0.31	(0.05)	1,978	-	S5019P2009A	0.17	0.02	9,766	-	SCC11C2007A	-	-	-	-
PTTE41C2009A	-	-	-	-	S5019P2009B	0.05	0.01	64,885	-	SCC11C2011A	0.87	(0.03)	26,010	-
PTTE41C2010A	-	-	-	-	S5019P2009C	0.50	0.05	1,096,193	-	SCC13C2008A	-	-	-	-
PTTE41C2011A	0.71	(0.09)	284,768	-	S5019P2009D	0.86	0.09	1,050,943	-	SCC13C2009A	0.75	(0.07)	43,827	-
PTTE41P2009A	-	-	-	-	S5019P2009E	0.31	0.04	509,762	-	SCC13P2009A	0.38	0.02	7,276	-
PTTE41P2010A	0.55	0.04	1	-	S5024C2009A	-	-	-	-	SCC19C2008A	1.01	(0.13)	1,138	1.00
PTTE41P2011A	0.97	0.06	178,930	-	S5024C2009B	0.60	(0.13)	79,752	-	SCC19C2010A	0.69	(0.06)	93,638	-
PTTE42C2101T	0.60	(0.02)	5	-	S5024C2009C	-	-	-	-	SCC19P2010A	0.12	(0.01)	11,088	-
PTTE42P2008A	-	-	-	-	S5024C2009D	0.15	(0.04)	17	-	SCC19P2011A	0.75	0.02	138,604	-
PTTE42P2101T	-	-	-	-	S5024C2009E	-	-	-	-	SCC27P2008A	0.04	0.01	5	-
PTTG01C2007B	0.01	-	144	-	S5024C2009F	0.89	(0.16)	224,648	-	SCC28C2008A	-	-	-	-
PTTG01C2008A	0.21	(0.03)	490	-	S5024C2012A	0.10	(0.01)	5,590	-	SCC28C2010A	0.74	(0.04)	40,131	-
PTTG01P2007B	0.01	-	601	-	S5024P2009A	0.32	0.03	186	-	SCC41C2010A	0.84	(0.09)	784	-
PTTG01P2008A	0.26	0.08	2	-	S5024P2009B	0.66	0.09	147,998	-	SCC41C2011A	0.54	(0.03)	62,799	-
PTTG08C2008A	0.52	(0.06)	9,000	-	S5024P2009C	0.65	0.09	43,623	-	SCC41P2011A	0.91	0.03	15,785	-
PTTG08P2010A	0.21	0.01	3,505	-	S5024P2009D	0.90	0.13	319,119	-	SCC42C2008A	-	-	-	-
PTTG11C2007A	-	-	-	-	S5024P2012A	0.19	0.02	3,363	-	SGP13C2011A	0.33	(0.03)	30,947	-
PTTG11C2010A	0.49	(0.06)	13,010	-	S5024P2012B	0.51	0.03	1,936	-	SGP19C2011A	0.36	(0.03)	111,992	-
PTTG13C2008A	-	-	-	-	S5028C2007A	0.01	-	647	-	SGP42C2007A	-	-	-	-
PTTG13C2009A	-	-	-	-	S5028C2008A	0.06	(0.01)	5,651	-	SGP42C2101T	-	-	-	-
PTTG13C2010A	0.38	(0.05)	124,755	-	S5028C2009A	0.61	(0.10)	118,286	-	SIR19C2007A	-	-	-	-
PTTG13P2008A	-	-	-	-	S5028C2009B	0.29	(0.06)	299,925	-	SIR19C2011A	0.16	(0.01)	9,659	-
PTTG13P2010A	0.28	0.02	55,168	-	S5028C2009C	0.41	(0.10)	437,542	-	SPAL08C2010A	0.55	(0.04)	22,600	-
PTTG19C2008A	-	-	-	-	S5028C2009D	0.75	(0.25)	937,311	-	SPAL06P2009A	0.08	0.01	98	-
PTTG19C2008B	-	-	-	-	S5028C2009E	0.77	(0.23)	539,101	-	SPAL13C2010A	0.35	(0.01)	12,155	-
PTTG19C2009A	0.55	(0.05)	37,511	-	S5028C2012A	0.28	(0.05)	282,095	-	SPAL19C2011A	0.49	(0.03)	2,966	-
PTTG19C2011A	0.48	(0.04)	126,336	-	S5028P2007A	0.01	-	4	-	SPAL19C2011B	0.29	(0.01)	5,568	-
PTTG19P2009A	0.08	0.01	5	-	S5028P2009A	0.85	0.04	141,597	-	SPAL27C2008A	-	-	-	-
PTTG19P2010A	0.39	0.03	203,310	-	S5028P2009B	0.51	0.04	174,463	-	SPAL27C2101A	0.30	(0.02)	1,729	-
PTTG19P2011A	0.38	0.03	9,812	-	S5028P2009C	0.90	0.10	2,070,248	-	SPRC01C2007A	0.02	0.01	30,868	-
PTTG24C2008A	0.45	(0.07)	73,531	-	S5028P2009D	0.44	(0.56)	752,042	-	SPRC06C2010A	0.36	(0.01)	51,200	-
PTTG28C2008A	-	-	-	-	S5028P2009E	1.51	0.51	235,640	1.00	SPRC06P2007A	-	-	-	-
PTTG28C2011A	0.31	(0.04)	10,212	-	S5028P2012A	1.15	0.05	461,212						

Main Board Quotation

Issue Date :

Friday July 24, 2020

Main Board Quotation					Main Board Quotation					Issue Date : Friday July 24, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STA19C2010A	1.57	(0.11)	50	1.00	TOP01P2009A	0.24	0.03	1	-	WHA27C2008A	0.11	-	3,448	-
STA19C2010B	1.04	(0.01)	100	1.00	TOP06C2008A	1.01	(0.06)	28,949	1.00	WHA28C2011A	0.37	0.01	42,616	-
STA19C2010C	0.16	-	47,366	-	TOP06C2011A	0.29	(0.04)	66,566	-	WHA28C2012A	-	-	-	-
STA19C2011A	0.67	-	32,424	-	TOP06P2010A	0.24	0.02	16,283	-	WHA42C2101T	-	-	-	-
STA19C2011B	0.20	-	479,696	-	TOP08C2007A	0.01	-	1,752	-	Preferred/Foreign	-	-	-	-
STA19P2009A	0.29	(0.01)	433,091	-	TOP08C2010A	0.38	(0.03)	15,601	-	BH-Q	-	-	-	-
STA19P2010A	0.43	(0.01)	192,361	-	TOP08P2007A	-	-	-	-	CSC-Q	-	-	-	-
STA24C2011A	0.17	-	11,930	-	TOP11C2007A	-	-	-	-	JUTHA-Q	-	-	-	-
STA28C2011A	0.77	(0.03)	58,176	-	TOP11C2011A	0.52	(0.03)	30,474	-	KTB-Q	-	-	-	-
STA28C2011B	0.18	(0.01)	21,193	-	TOP13C2008A	-	-	-	-	SCB-Q	-	-	-	-
STA28C2012A	1.10	0.01	30	1.00	TOP13C2008B	0.24	(0.05)	1	-	TCAP-Q	-	-	-	-
STA28C2102L	0.15	-	8,323	-	TOP13C2010A	0.31	(0.03)	10,929	-	TISCO-Q	-	-	-	-
STA41C2010A	0.15	-	7,395	-	TOP13C2011A	0.35	(0.04)	41,341	-	U-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13P2010A	0.42	0.01	23,851	-	Warrant	-	-	-	-
STA42C2101T	0.15	(0.01)	621	-	TOP16C2008A	-	-	-	-	7UP-W4	0.10	-	4,922	-
STEC06C2010A	0.38	(0.05)	7,545	-	TOP19C2007A	-	-	-	-	AKR-W1	0.05	(0.01)	108,421	-
STEC08C2012A	0.36	(0.02)	4,000	-	TOP19C2008A	0.16	(0.02)	46,898	-	ALT-W1	1.00	0.05	118,461	1.00
STEC11C2007A	0.01	-	7,297	-	TOP19C2010A	0.40	(0.01)	36,081	-	APEX-W1	-	-	-	-
STEC13C2010A	0.27	(0.03)	18,313	-	TOP19C2100B	0.42	(0.03)	9,812	-	APURE-W2	0.22	0.02	36,921	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.41	0.01	174,174	-	B-W3	-	-	-	-
STEC19C2009A	0.37	(0.04)	23,299	-	TOP24C2007A	-	-	-	-	B-W4	0.05	-	10,352	-
STEC19C2011A	0.26	(0.03)	18,198	-	TOP24C2008A	0.11	(0.02)	8,200	-	B-W5	0.08	0.01	23,012	-
STEC19P2011A	0.46	0.02	14,897	-	TOP41C2008A	-	-	-	-	BKD-W2	0.08	(0.01)	14,579	-
STEC28C2011A	0.31	(0.02)	9,226	-	TOP41C2010A	-	-	-	-	BTS-W5	0.99	(0.07)	292,030	1.00
STEC28C2012A	0.32	(0.02)	3,549	-	TOP41C2011A	0.34	(0.02)	19,565	-	CGD-W4	0.04	(0.01)	52,101	-
STEC41C2009A	-	-	-	-	TOP41P2010A	-	-	-	-	CGH-W3	0.02	(0.01)	66,910	-
SUPE08C2012A	0.26	-	17,130	-	TOP41P2011A	-	-	-	-	DCC-W1	0.98	-	81,121	-
SUPE19C2007A	0.75	(0.02)	5,000	-	TOP42C2007A	-	-	-	-	ECL-W3	0.12	-	198,534	-
SUPE19C2010A	0.51	(0.02)	758	-	TOP42C2011T	0.25	(0.01)	2,133	-	EMC-W6	0.04	-	29,013	-
SUPE19C2011A	0.25	-	568,711	-	TQM13C2011A	0.79	0.08	211,038	-	EP-W3	0.34	0.01	3,487	-
SUPE19C2011B	0.16	-	66,731	-	TQM19C2010A	3.50	0.28	1,311	3.00	GLOCON-W4	0.38	0.01	69,289	-
SUPE19P2011A	0.39	(0.01)	383,803	-	TQM19C2010B	0.67	0.08	114,027	-	III-W1	0.62	(0.01)	39,054	-
SUPE42C2101T	0.19	-	7,804	-	TQM19C2011A	1.07	0.10	112,234	1.00	J-W1	0.36	-	2,083	-
TASC01C2007B	-	-	-	-	TQM24C2011A	0.68	0.08	62,181	-	JMART-W3	5.35	0.25	42,976	5.00
TASC01C2008A	1.21	(0.04)	3,668	1.00	TQM41C2011A	0.81	0.09	21,708	-	JMART-W4	3.90	0.12	3,811	3.00
TASC01P2008A	0.04	(0.01)	30	-	TQM42C2101T	0.68	0.04	6,566	-	JMT-W2	9.90	1.70	148,355	9.00
TASC06C2009A	-	-	-	-	TRUE01C2007A	-	-	-	-	MACO-W2	0.09	(0.01)	285,904	-
TASC06C2012A	0.32	(0.02)	26,721	-	TRUE01C2007B	0.01	-	855	-	MILL-W4	0.05	(0.01)	17,335	-
TASC08C2011A	0.80	(0.07)	1,001	-	TRUE01P2007B	0.01	-	440	-	MINT-W6	1.08	(0.04)	37,706	1.00
TASC08C2012A	0.26	(0.01)	13,005	-	TRUE06C2009A	0.21	(0.04)	71,913	-	NER-W1	1.58	(0.03)	147,519	1.00
TASC13C2009A	0.92	0.02	1,600	-	TRUE06P2011A	0.60	0.03	55,900	-	NEX-W2	6.35	1.39	231,447	6.00
TASC13C2011A	0.26	(0.01)	280,759	-	TRUE08C2007A	-	-	-	-	NFC-W1	0.69	-	583	-
TASC16C2008A	0.42	(0.01)	9	-	TRUE08C2012A	0.37	(0.04)	116,624	-	NVD-W1	0.11	-	4,371	-
TASC19C2007A	-	-	-	-	TRUE08P2010A	0.32	-	7,000	-	ORI-W1	0.08	-	44,812	-
TASC19C2009A	-	-	-	-	TRUE11C2101A	0.37	(0.63)	56,000	-	PACE-W2	-	-	-	-
TASC19C2010A	0.22	(0.02)	128,141	-	TRUE11P2101A	0.69	(0.31)	67,205	-	PACE-W3	-	-	-	-
TASC19C2011A	0.92	(0.03)	15,268	-	TRUE13C2009A	0.15	(0.02)	803	-	PDI-W1	0.61	(0.01)	262,755	-
TASC19P2010A	0.33	0.02	16,036	-	TRUE13C2011A	0.30	(0.04)	196,773	-	PDJ-W4	0.23	(0.01)	2,930	-
TASC19P2011A	0.28	0.02	57,156	-	TRUE19C2007A	-	-	-	-	PERM-W1	-	-	-	-
TASC24C2011A	0.78	(0.03)	2,600	-	TRUE19C2009A	0.22	(0.02)	60,678	-	PORT-W1	0.69	(0.02)	27,170	-
TASC28C2010A	-	-	-	-	TRUE19C2011A	0.19	(0.02)	6,142	-	PPPM-W4	0.14	-	1,355	-
TASC28C2012A	0.68	(0.04)	9,549	-	TRUE19P2011A	0.44	0.02	51,957	-	PRIME-W1	0.02	(0.01)	17,501	-
TASC28C2012B	0.22	-	14,683	-	TRUE28C2011A	-	-	-	-	PRIME-W2	-	-	-	-
TASC28C2012C	-	-	-	-	TRUE28C2012A	0.17	(0.02)	4,225	-	SAMART-W2	0.35	-	4,934	-
TASC41C2009A	1.22	0.02	784	1.00	TRUE28C2012B	0.27	(0.02)	55,701	-	SDC-W1	0.06	-	170	-
TASC41C2010A	-	-	-	-	TRUE41C2010A	0.30	(0.03)	18,914	-	SINGER-W1	7.15	0.05	3,884	7.00
TASC41C2011A	0.26	(0.02)	15,922	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.70	0.04	4,862	4.00
TASC42C2101T	-	-	-	-	TRUE42C2101T	-	-	-	-	SST-W2	1.01	0.02	31,489	1.00
TCAPO1C2007B	-	-	-	-	TTW19C2011A	0.19	(0.01)	16,825	-	SUPER-W4	0.01	-	980	-
TCAPO1C2008A	0.04	(0.01)	500	-	TTW24C2012A	0.18	(0.01)	5,215	-	TCC-W3	0.05	-	4	-
TCAPO1P2008A	1.59	0.12	20	1.00	TTW27C2009A	0.10	(0.01)	432	-	TCC-W4	0.04	0.01	5,020	-
TCAPI3C2010A	0.18	(0.03)	32,015	-	TU06C2009A	0.17	(0.02)	9,721	-	TCC-W5	-	-	-	-
TCAPI9C2010A	0.22	(0.02)	6,406	-	TU06P2010A	0.20	-	16,606	-	TGPRO-W3	0.01	-	16,260	-
TCAPI42C2101T	-	-	-	-	TU08C2008A	0.05	(0.01)	4,023	-	TNITY-W1	0.22	-	5,880	-
THAI27C2008A	0.09	(0.01)	182	-	TU08C2011A	0.25	(0.02)	20,828	-	TRITN-W3	0.15	0.01	43,559	-
THAN06C2010A	0.35	(0.02)	100	-	TU11C2008A	0.09	(0.05)	45	-	TTCL-W1	0.38	-	5,276	-
THAN19C2007A	-	-	-	-	TU13C2010A	0.24	(0.01)	45,655	-	U-W4	0.01	-	20	-
THAN19C2010A	0.29	(0.03)	38,241	-	TU19C2007A	-	-	-	-	VGI-W2	0.73	(0.02)	55,240	-
THAN19C2011A	0.43	(0.06)	17,389	-	TU19C2009A	0.05	(0.01)	26,770	-	VIBHA-W3	0.14	-	5,013	-
TISC11C2007A	-	-	-	-	TU19C2010A	0.19	(0.02)	1,108	-	W-W3	0.02	-	13	-
TISC11C2012A	0.57	(0.04)	45,468	-	TU19P2011A	0.29	-	27,485	-	WIJK-W2	0.26	0.01	151,348	-
TISC13C2010A	0.33	(0.03)	34,002	-	TU24C2011A	0.27	(0.01)	21,151	-	ZMICO-W4	0.09	-	22,096	-
TISC19C2010A	0.24	(0.03)	238	-	TU28C2011A	0.20	(0.02)	6,434	-	Preferred Shares	-	-	-	-
TISC19C2010B	0.42	(0.04)	38,063	-	TU28C2012A	0.12	(0.01)	5,428	-	BH-P	-	-	-	-
TISC41C2010A	0.24	(0.02)	1	-	TU41C2009A	-	-	-	-	CSC-P	-	-	-	-
TISC42C2101T	0.28	(0.01)	6,430	-	TU41C2010A	0.23	-	15,720	-	JUTHA-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU42C2007A	-	-	-	-	KTB-P	-	-	-	-
TKN01C2008A	0.32	(0.05)	6,188	-	TU42C2101T	0.19	(0.02)	10	-	SCB-P	-	-	-	-
TKN06C2011A	0.28	(0.01)	40,499	-	TVO13C2011A	0.16	(0.01)	24,940	-	TCAP-P	-	-	-	-
TKN08C2007A	-	-	-	-	TVO19C2007A	-	-	-	-	TISCO-P	-	-	-	-
TKN08C2011A	0.21	(0.01)	20,200	-	TVO19C2011A	0.18	(0.02)	59,699	-	U-P	1.75	(0.02)	216	1.00
TKN13C2010A	0.61	(0.03)	502	-	VGI06C2007A	0.03	(0.13)	18,000	-	Warrant (MAI)	-	-	-	-
TKN13C2010B	0.18	(0.01)	52,218	-	VGI06C2010A	0.15	(0.03)	11,168	-	BM-W1	-	-	-	-
TKN16C2008A	-	-	-	-	VGI11C2008A	-	-	-	-	BROOK-W5	0.15	(0.01)	13,675	-
TKN19C2007A	-	-	-	-	VGI11C2101A	0.37	(0.63)	5,800	-	CHAYO-W1	2.36	(0.08)	106,295	2.00
TKN19C2010A	-	-	-	-	VGI13C2010A	0.13	(0.01)	6,682	-	CHO-W2	0.04	-	24,747	-
TKN19C2011A	0.57	(0.04)	19,874	-	VGI19C2010A	0.23	(0.03)	17,378	-	CIG-W8	0.02	-	392	-
TKN19C2011B	0.22	(0.02)	31,882	-	VGI41C2011A	0.26	(0.03)	13,358	-	D-W1	0.99	(0.04)	463	1.00
TKN28C2012A	-	-	-	-	VGI42C2101T	-	-	-	-	DIMET-W3	-	-	-	-
TKN28C2012B	0.21	(0.01)	24,897	-	WHA01C2008B	-	-	-	-	DOD-W1	0.66	0.01	75,107	-
TKN42C2012T	-	-	-	-	WHA01C2009A	0.63	(0.02)	15,870	-	ECF-W3	0.22	(0.01)	9,340	-
TMB13C2011A	0.20	-	70,303	-	WHA01P2009A	0.06	(0.01)	520	-	HPT-W1	0.28	-	100	-
TMB														