

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.16	0.06	53,778	4.12	MATCH	1.64	0.19	190	1.63
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.06	(0.02)	34	4.09
SAFARI	-	-	-	-	DIF	15.00	0.10	68,279	14.97	MCOT	4.84	(0.02)	1,319	4.84
VI	-	-	-	-	DTAC	39.50	0.25	65,479	39.88	MONO	2.62	(0.06)	72,551	2.67
WORLD	-	-	-	-	FORTH	5.90	(0.10)	1,847	5.97	MPIC	1.44	-	6	1.43
WR	-	-	-	-	HUMAN	8.20	0.05	6,251	8.27	NMG	-	-	-	-
Agribusiness					ILINK	3.98	(0.02)	3,734	4.01	PLANB	5.05	(0.20)	197,870	5.08
EE	0.60	0.03	486,906	0.61	INET	3.34	0.42	264,406	3.20	POST	-	-	-	-
GPPT	13.60	0.10	20,238	13.64	INTUCH	56.75	-	74,502	56.93	PRAKIT	7.55	(0.10)	4	7.63
LEE	2.32	(0.04)	1,836	2.34	JAS	3.36	(0.08)	467,875	3.39	SE-ED	1.35	(0.01)	167	1.34
MAX	0.01	-	597,834	0.01	JASIF	9.90	-	116,515	9.89	TBSP	-	-	-	-
NER	2.72	0.02	169,258	2.74	JMART	14.10	(0.20)	205,596	14.26	TH	0.50	0.02	7	0.50
PPPM	0.38	-	1,006	0.37	JTS	3.28	0.02	27,378	3.37	TKS	5.75	0.05	47,924	5.85
STA	25.50	0.90	412,591	25.45	MFEF	4.78	0.02	31,853	4.81	VGI	6.90	-	57,490	6.97
TRUBB	1.32	(0.10)	73,991	1.35	MSC	5.20	0.10	1,636	5.18	WAVE	1.21	0.15	46,923	1.17
TWPC	4.02	(0.04)	10,789	3.98	PT	4.78	-	872	4.78	WORK	10.20	-	4,339	10.20
UPOIC	3.24	-	159	3.10	SAMART	5.15	(0.20)	13,309	5.24	Finance & Securities				
UVAN	4.40	(0.06)	792	4.43	SAMTEL	5.90	(0.15)	5,134	5.92	AEC	0.27	(0.01)	9,252	0.28
VPO	0.38	0.01	350	0.38	SDC	0.14	(0.01)	17,158	0.14	AEONTS	112.00	(0.50)	7,596	111.40
Banking					SIS	10.70	(0.20)	17,909	10.93	AMANAH	2.58	(0.10)	61,623	2.63
BAY	21.20	(0.40)	2,343	21.37	SVOA	1.17	-	75,700	1.17	ASAP	2.32	(0.06)	46,650	2.38
BBL	100.00	(4.00)	114,635	101.41	SYMC	3.30	0.10	211	3.27	ASK	17.10	-	1,271	17.21
CIMBT	0.60	(0.01)	11,203	0.60	SYNEX	11.20	1.20	121,948	10.92	ASP	1.70	-	25,756	1.70
KBANK	83.00	(2.75)	261,385	83.81	THCOM	5.25	0.15	38,926	5.17	BAM	24.60	0.20	329,378	24.69
KKP	39.00	(1.00)	39,710	39.44	TRUE	3.38	(0.02)	341,432	3.39	BFIT	30.25	(1.50)	49,287	31.72
KTB	10.00	(0.10)	312,973	10.02	TWZ	0.07	0.01	202,291	0.06	CGH	0.76	0.03	73,197	0.75
LHFG	1.00	0.01	28,207	0.99	Electronic Componer					ECL	0.83	(0.05)	120,083	0.87
SCB	69.00	(1.75)	83,092	69.83	CCET	2.06	0.20	717,917	2.01	FNS	3.32	(0.12)	12,436	3.42
TCAP	32.75	(1.00)	93,656	33.17	DELTA	103.50	13.50	90,615	99.20	FSS	1.53	(0.03)	18,271	1.60
TISCO	65.00	(2.00)	100,182	66.00	HANA	36.50	4.00	256,823	35.53	GBX	0.51	0.03	24,836	0.49
TMB	0.99	(0.03)	2,846,190	0.99	KCE	29.00	3.75	668,361	27.88	GL	3.44	(0.04)	11,134	3.48
Construction Materia					METCO	135.00	-	5	135.10	IFS	2.36	(0.02)	4,090	2.35
CCP	0.52	0.05	1,037,428	0.51	NEX	5.80	(0.20)	144,561	5.84	JMT	28.50	(0.75)	109,332	28.98
COTTO	1.25	(0.08)	68,511	1.26	SMT	2.16	0.26	473,746	2.08	KCAR	7.40	(0.10)	191	7.46
DCC	2.40	(0.02)	93,681	2.42	SVI	3.70	0.42	471,309	3.59	KGI	3.46	(0.02)	15,985	3.45
DCON	0.34	-	227,827	0.34	TEAM	0.93	0.11	91,371	0.90	KTC	31.75	(0.75)	62,550	32.32
DRT	5.90	0.05	12,713	5.88	W	0.14	0.01	989,047	0.14	MBKET	9.05	0.25	2,129	8.95
EPG	4.90	(0.04)	58,044	4.94	Energy & Utilities					MFC	13.60	0.10	118	13.50
GEL	0.18	(0.01)	8,532	0.18	7UP	0.36	-	276,948	0.35	ML	0.97	0.02	12,407	0.95
PPP	1.97	-	835	1.96	ABPIF	3.46	(0.02)	113	3.48	MTC	49.00	(2.00)	148,288	50.67
Q-CON	4.80	0.06	358	4.73	ACE	3.76	(0.26)	590,154	3.82	PE	-	-	-	-
RCI	2.84	-	103	2.84	AI	1.33	(0.01)	33,937	1.32	PL	2.04	(0.02)	664	2.04
SCC	383.00	1.00	22,379	382.68	AKR	0.54	-	9,994	0.53	S11	5.15	(0.15)	2,574	5.18
SCCC	146.00	6.00	7,482	147.16	BAFS	21.90	(0.50)	6,378	22.10	SAWAD	49.00	(2.75)	191,722	50.30
SCP	6.00	-	4,208	5.98	BANPU	5.80	(0.15)	126,573	5.87	THANI	3.54	(0.04)	51,442	3.58
SKN	2.06	0.02	262	2.03	BCP	19.60	(0.10)	11,524	19.75	TK	7.35	(0.05)	533	7.39
TASCO	27.00	0.75	110,195	27.13	BCPG	15.70	0.10	13,028	15.72	TNITY	3.88	0.08	504	3.80
TCMC	1.10	(0.09)	146,818	1.13	BGRIM	50.50	(1.00)	132,117	50.97	UOBKH	3.56	0.10	3	3.56
TOA	39.25	0.75	9,079	39.12	BPP	16.00	0.10	7,304	15.92	ZMICO	0.68	0.01	3,357	0.67
TPIPL	1.26	0.01	73,036	1.25	BRRGIF	7.20	-	206	7.15	Food & Beverage				
UMI	0.76	(0.02)	12,577	0.76	CKP	5.10	(0.10)	199,703	5.18	APURE	1.99	0.03	12,611	1.99
VNG	3.64	(0.04)	870	3.65	DEMCO	3.28	(0.04)	3,182	3.30	ASIAN	9.40	0.70	393,675	9.33
WIJK	1.96	(0.02)	12,591	1.96	EA	48.75	1.00	158,662	49.29	BR	1.84	(0.05)	18,196	1.87
Petrochemicals & Ch					EASTW	10.10	-	28,846	10.03	BRR	2.90	0.02	183	2.89
BCT	39.75	0.25	211	39.06	EGATIF	12.40	-	16,403	12.30	CBG	126.50	8.50	141,097	124.82
CMAN	1.35	(0.02)	7,424	1.37	EGCO	246.00	1.00	8,545	246.79	CFRESH	3.76	(0.08)	54,293	3.82
GC	5.40	(0.20)	9,085	5.50	EP	3.84	0.02	12,169	3.85	CHOTI	-	-	-	-
GGC	10.20	-	21,487	10.30	ESSO	7.70	-	285,566	7.79	CM	3.14	-	2,880	3.20
GIFT	2.26	(0.04)	1,298	2.26	GSPC	71.50	(0.25)	50,599	71.77	CPF	33.75	0.75	257,116	33.52
IVL	24.50	(1.75)	693,417	24.98	GREEN	0.91	(0.04)	308	0.91	CPI	1.23	0.02	41	1.23
NFC	1.68	0.09	43	1.64	GULF	34.00	(0.50)	515,772	34.45	F&D	-	-	-	-
PATO	8.85	-	307	8.87	GUNKUL	2.76	(0.06)	422,351	2.79	HTC	17.80	-	2,618	17.71
PMTA	8.85	(0.10)	28	8.70	IFEC	-	-	-	-	IGHI	9.35	0.50	217,894	9.16
PTTGC	47.00	(1.50)	199,107	47.50	IRPC	2.60	(0.02)	359,194	2.61	KBS	3.26	0.06	3,712	3.24
SUTHA	3.28	(0.02)	566	3.29	LDNNA	7.25	-	152	7.24	KSL	2.00	-	12,477	2.03
TCCC	20.80	-	42	20.30	MDX	2.78	0.36	60,970	2.74	KTIS	2.46	(0.02)	815	2.47
TPA	5.50	-	1	5.50	PDI	7.45	0.95	38,800	7.15	LST	4.44	(0.06)	904	4.46
UAC	3.82	0.06	6,292	3.83	PRIME	0.41	-	39,028	0.41	M	50.50	(1.50)	14,231	50.80
UP	13.30	(0.30)	30	13.40	PTG	18.60	0.80	286,031	18.41	MALEE	9.25	0.55	28,468	8.98
VNT	23.70	-	12,220	23.71	PTT	38.50	-	292,124	38.48	MINT	18.90	(0.70)	430,987	19.06
WG	-	-	-	-	PTTEP	91.75	(1.50)	104,515	92.18	OISHI	38.00	(0.25)	348	38.12
YCI	-	-	-	-	RATCH	61.25	(1.25)	42,142	62.06	OSP	44.00	2.25	378,454	43.62
Commerce					RPC	0.49	(0.01)	4,957	0.50	PB	68.00	(0.75)	90	68.04
BEAUTY	1.48	(0.08)	498,637	1.50	SCG	3.76	(0.06)	88	3.76	PM	6.45	(0.15)	3,754	6.51
BIG	0.55	-	43,737	0.56	SCI	1.50	(0.02)	18,944	1.50	PRG	10.90	(0.10)	44	10.90
BIC	37.25	(1.50)	112,118	37.71	SCN	1.96	(0.06)	25,389	1.98	RBF	9.30	(0.35)	39,652	9.47
COL	16.00	(0.20)	6,252	16.06	SGP	8.90	0.10	22,788	8.86	SAPPE	18.70	(0.20)	4,006	18.93
COM7	36.00	0.50	94,384	36.25	SKE	0.77	(0.01)	1,187	0.77	SAUCE	25.00	0.50	106	24.98
CPALL	68.00	1.00	259,406	67.63	SOLAR	1.01	(0.01)	3,080	1.02	SFP	134.50	1.50	3	133.50
CPW	1.99	0.03	81,650	2.01	SPCG	18.70	(0.60)	41,748	19.21	SNP	10.50	-	270	10.50
CRC	30.00	1.25	224,184	29.53	SPRC	6.80	-	161,659	6.84	SORKON	51.50	-	2	51.50
CSS	1.45	(0.03)	55,145	1.45	SSP	7.90	0.05	9,714	7.84	SSC	32.75	-	40	32.75
DOHOME	11.00	(0.40)	65,479	11.22	SUPER	0.96	(0.01)	1,992,358	0.97	SSF	6.20	(0.70)	1	6.20
FN	1.21	(0.01)	13,635	1.22	SUPEREIF	11.60	(0.10)	5,832	11.64	SST	2.58	-	765	2.58
FTE	1.56	(0.05)	5,008	1.59	SUSCO	2.38	(0.04)	5,550	2.37	TC	3.70	0.10	34,719	3.65
GLOBAL	17.30	(0.20)	93,563	17.11	TAE	2.74	(0.02)	2,759	2.76	TFG	4.98	0.12	341,502	4.96
HMPRO	15.40	0.30	236,248	15.39	TCC	0.22	0.01	6,802	0.22	TFMAMA	194.00	(2.00)	118	195.00
ILM	13.70	-	12,915	13.70	TOP	43.00	(0.25)	81,758						

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NEW	-	-	-	-	BLAND	1.03	-	55,491	1.03	HFT	3.66	(0.06)	10,425	3.70
NTV	42.50	(0.25)	70	42.51	BROCK	1.54	(0.01)	217	1.54	IHL	2.52	(0.10)	20,477	2.56
PR9	6.80	-	1,449	6.80	CGD	0.61	0.01	11,234	0.60	INGRS	0.50	(0.02)	88,377	0.50
PRINC	2.98	(0.10)	60,347	3.00	CI	0.79	-	122	0.78	IRC	13.00	(0.10)	30	12.98
RAM	139.00	(0.50)	25	139.10	CPN	47.75	(1.25)	116,247	48.19	PCSGH	4.48	(0.08)	1,464	4.50
RJH	21.60	(0.10)	282	21.78	ESTAR	0.31	-	1,885	0.32	SAT	10.90	(0.30)	4,482	10.98
RPH	5.25	0.05	5,454	5.24	EVER	0.21	(0.01)	43,849	0.22	SPG	12.90	0.20	61	12.90
SKR	5.25	-	851	5.25	FPT	10.90	-	330	10.91	STANLY	161.00	(1.50)	145	162.02
SVH	418.00	2.00	1	418.00	GLAND	2.28	-	329	2.21	TKT	0.92	(0.01)	91	0.92
THG	19.10	(0.10)	3,096	19.12	GOLD	7.25	0.10	330	7.51	TNCP	0.79	(0.01)	1	0.79
VIBHA	1.55	0.01	12,795	1.54	J	0.96	-	4,668	0.97	TRU	3.94	-	711	3.92
VIH	6.80	0.05	5,225	6.77	JCK	0.65	-	3,044	0.65	TSC	10.10	-	3	10.10
WPH	1.61	(0.01)	2,391	1.61	KC	-	-	-	-	Industrial Materials				
Tourism & Leisure					KWG	0.73	-	482	0.74	ALLA	1.23	(0.01)	6,518	1.24
ASIA	4.58	(0.36)	135	4.69	LALIN	4.44	-	5,520	4.40	ASEFA	3.20	-	431	3.18
CENTEL	21.90	(0.50)	24,942	22.29	LH	7.50	(0.05)	443,578	7.50	CPT	0.85	(0.02)	4,325	0.86
CSR	-	-	-	-	LPN	4.84	(0.12)	130,313	4.87	CRANE	2.44	-	191,239	2.45
DTC	7.00	(0.20)	1,249	7.06	MBK	12.70	(0.20)	11,682	12.78	CTW	5.20	0.05	501	5.06
ERW	3.36	(0.06)	55,990	3.38	MJD	1.57	(0.03)	42,802	1.58	FMT	22.00	(0.20)	23	22.04
GRAND	0.53	(0.02)	2,541	0.53	MK	2.92	(0.02)	356	2.94	HTECH	2.86	0.14	39,843	2.85
LRH	33.75	0.50	41	33.78	NCH	0.66	0.01	4,144	0.65	KKC	0.51	-	25	0.49
MANRIN	24.90	3.20	5	23.80	NNCL	2.08	0.09	94,634	2.06	PK	1.46	-	1,083	1.48
OHTL	-	-	-	-	NOBLE	10.90	(0.20)	7,054	11.03	SNC	9.05	(0.05)	1,828	9.00
ROH	35.00	0.25	1	35.00	NUSA	0.33	0.01	10,870	0.33	STARK	2.20	(0.04)	251,826	2.22
SHANG	57.50	0.50	27	57.01	NVD	1.34	-	1,393	1.34	TCJ	2.64	0.02	58	2.65
SHR	2.02	(0.02)	80,090	2.03	ORI	6.60	(0.10)	64,085	6.62	VARO	3.34	(0.14)	30	3.35
VRANDA	5.90	-	517	5.79	PACE	-	-	-	-	Property Fund & RET				
Home & Office Produ					PF	0.40	(0.01)	131,804	0.41	AIMCG	6.95	(0.05)	1,683	6.98
ACC	0.64	(0.03)	602	0.65	PLAT	2.60	-	1,956	2.59	AIMIRT	13.00	(0.20)	6,037	12.97
AJA	0.14	-	36,779	0.14	POLAR	-	-	-	-	AMATAR	10.20	(0.10)	202	10.30
DTCI	-	-	-	-	PRECHA	0.90	0.01	60	0.89	B-WORK	11.60	-	201	11.62
FANCY	0.64	0.01	1,464	0.64	PRIN	1.55	(0.02)	160	1.55	BKER	5.85	(0.05)	594	5.87
KYE	352.00	3.00	83	351.46	PSH	11.70	-	10,247	11.70	BKKCP	11.90	-	382	11.89
L&E	1.72	(0.07)	3,357	1.71	QH	2.18	0.02	423,166	2.18	BOFFICE	12.40	-	527	12.42
MODERN	2.44	-	143	2.43	RICHY	0.69	(0.01)	2,369	0.70	CPNCG	10.60	-	637	10.50
OGC	24.90	-	5	24.90	RML	0.72	-	58,481	0.71	CPNREIT	24.90	-	6,693	24.68
ROCK	-	-	-	-	ROJNA	4.36	(0.02)	5,707	4.38	CPTGF	11.40	-	422	11.41
SIAM	1.42	(0.03)	5,297	1.41	S	1.60	0.08	104,576	1.57	CTARAF	5.05	0.05	1,365	4.98
TSR	2.50	-	3,982	2.48	SAMCO	1.16	(0.03)	3,410	1.16	DREIT	3.80	0.04	172	3.80
Insurance					SC	2.24	(0.04)	204,567	2.31	ERWPF	-	-	-	-
AYUD	34.25	-	55	34.25	SENA	2.72	-	28,424	2.74	FTREIT	13.90	(0.40)	2,435	14.09
BKI	287.00	-	182	287.01	SF	4.26	0.10	24,610	4.22	FUTUREPF	19.10	(0.10)	2,215	19.09
BLA	16.80	(0.70)	52,029	17.09	SIRI	0.72	(0.02)	518,318	0.73	GAHREIT	7.60	0.05	10	7.60
BUI	-	-	-	-	SPALI	16.30	(0.30)	40,823	16.56	GOLDPF	6.00	(0.50)	38	6.05
CHARAN	-	-	-	-	U	1.48	(0.03)	70,478	1.50	GVREIT	13.80	-	69	13.80
INSURE	-	-	-	-	UV	3.00	(0.04)	12,166	3.01	HPF	4.64	(0.04)	35	4.62
MTI	87.00	1.00	2	87.13	WHA	3.32	0.02	585,187	3.31	HREIT	8.10	(0.05)	321	8.10
NKI	-	-	-	-	WIN	0.38	0.01	405	0.38	IMPACT	16.80	-	7,691	16.92
NSI	58.00	-	21	57.99	Paper & Printing Mat					KNPF	-	-	-	-
SEG	-	-	-	-	UTP	11.30	0.10	25,348	11.37	LHHOTEL	9.90	(0.05)	677	9.89
SMK	38.00	(0.75)	133	38.54	Fashion					LHPF	5.90	(0.05)	458	5.90
THRE	1.07	-	381,346	1.09	AFC	5.90	(0.20)	2	5.95	LHSC	11.50	(0.10)	707	11.55
THREL	2.46	(0.12)	164,026	2.57	B52	0.17	(0.01)	13,040	0.17	LUXF	6.30	-	116	6.30
TIP	30.75	2.25	85,013	30.57	BTNC	12.00	-	8	12.00	M-II	-	-	-	-
TQM	132.00	(6.00)	12,101	135.72	CPL	3.20	0.22	106	3.20	M-PAT	3.60	(0.38)	198	3.59
TSI	0.38	(0.04)	114,449	0.41	CPL	0.77	-	3	0.77	M-STOR	5.75	(0.15)	40	5.72
TVI	3.26	0.04	17,439	3.28	ICC	29.75	(0.25)	127	29.74	MIPF	-	-	-	-
Mining					NC	-	-	-	-	MIT	2.64	(0.06)	2	2.64
THL	-	-	-	-	PAF	0.60	0.01	339	0.60	MLF	7.05	(0.25)	368	7.03
Packaging					PDJ	1.21	0.15	75,763	1.18	MNIT	-	-	-	-
AJ	17.60	(0.60)	34,702	18.01	PG	4.60	(0.08)	31	4.60	MNIT2	-	-	-	-
ALUCON	-	-	-	-	SABINA	17.80	0.30	4,104	17.59	MNRF	2.74	-	21	2.61
BGC	9.60	(0.25)	8,842	9.73	SAWANG	-	-	-	-	POPF	10.70	-	1,986	10.60
CSC	46.00	0.25	57	45.76	SUC	34.00	(0.50)	1,317	34.05	PPF	11.30	(0.10)	2	11.35
GLOCON	0.87	(0.03)	23,322	0.88	TNL	-	-	-	-	QHHR	6.35	(0.05)	608	6.39
NEP	0.18	0.02	49,753	0.18	TPCORP	9.25	(0.25)	41	9.16	QHOP	2.32	0.04	194	2.30
PTL	22.80	-	145,499	22.89	TR	-	-	-	-	QHPP	10.90	-	2,325	10.92
SFLEX	14.30	(0.30)	5,254	14.41	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.63	(0.02)	18,877	0.64	TTT	55.50	0.75	13	55.19	SHREIT	3.64	(0.02)	50	3.60
SLP	0.45	-	1,213	0.44	UPF	46.25	(2.75)	7	46.61	SIRIP	9.50	-	350	9.49
SMPC	11.20	(0.40)	18,945	11.38	UT	-	-	-	-	SPF	13.60	0.20	1,500	13.47
SPACK	2.36	(0.08)	11,304	2.41	WACOAL	45.50	(0.25)	3	45.50	SPRIME	10.20	(0.10)	78	10.26
TCOAT	-	-	-	-	Transportation & Log					SRIPANWA	8.10	0.05	15	8.13
TFI	0.08	0.01	15,719	0.08	AAV	1.85	(0.04)	133,376	1.87	SSPF	9.00	(0.05)	31	9.03
THIP	23.40	0.40	348	23.26	AOT	54.50	(0.75)	204,309	55.05	SSTRT	-	-	-	-
TMD	20.90	(0.50)	109	21.02	ASIMAR	1.35	(0.02)	849	1.34	TIF1	8.40	(0.05)	148	8.40
TOPP	-	-	-	-	B	0.32	0.01	78,855	0.32	TLGF	17.40	0.20	5,041	17.52
TPBI	4.52	-	676	4.55	BA	5.95	(0.15)	11,103	6.00	TLHPP	8.70	(0.20)	13	8.70
TPP	15.00	-	9	15.09	BEM	8.95	-	262,166	8.96	TNPF	2.04	(0.16)	864	2.05
Personal Products &					BTS	10.60	0.10	481,379	10.49	TPRIME	13.30	0.10	505	13.30
APCO	3.72	-	7,377	3.69	BTSGIF	7.05	(0.10)	33,685	7.10	TTLPF	22.10	-	2	22.10
DDD	15.20	(0.40)	404	15.42	III	4.46	0.04	9,562	4.42	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.42	-	52	0.42	URBNPF	-	-	-	-
OCC	8.55	(0.55)	21	8.5										

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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	0.65	0.01	47,527	-	ADVA06P2011A	0.67	(0.03)	31,602	-
ABICO	7.00	0.75	52,889	6.00	PSTC	1.71	(0.02)	39,748	1.00	ADVA08C2009A	0.16	(0.01)	9,400	-
AU	8.75	(0.30)	65,796	8.00	QTC	4.02	(0.16)	1,468	4.00	ADVA08C2012A	0.61	-	9,283	-
JCKH	0.21	(0.01)	355	-	SAAM	1.01	-	1,971	1.00	ADVA08P2009A	0.34	(0.01)	7,200	-
KASET	1.56	(0.02)	1,999	1.00	SEAOLI	2.38	-	1,747	2.00	ADVA11C2011A	0.55	-	14,015	-
MM	1.72	0.03	717	1.00	SR	0.68	(0.05)	252	-	ADVA11P2011A	0.66	(0.02)	2,009	-
SUN	2.76	0.14	20,068	2.00	TAKUNI	0.41	0.01	7,935	-	ADVA13C2008A	0.05	-	6,506	-
TACC	5.95	-	33,549	5.00	TPCH	13.70	0.10	10,567	13.00	ADVA13C2010A	0.46	(0.01)	133,559	-
TMILL	3.08	-	2,773	3.00	TRT	1.68	(0.01)	868	1.00	ADVA13P2009A	0.81	(0.04)	54,610	-
XO	9.35	0.30	44,381	9.00	UMS	0.29	-	3	-	ADVA16C2007A	-	-	-	-
Consumer Products	-	-	-	-	UPA	0.27	-	3,262	-	ADVA16C2009A	-	-	-	-
BGT	1.03	(0.01)	473	1.00	UWC	0.04	-	86,514	-	ADVA19C2007A	-	-	-	-
BIZ	3.64	0.04	463	3.00	Services (MAI)	-	-	-	-	ADVA19C2007B	-	-	-	-
DOD	8.50	(0.25)	17,324	8.00	A5	-	-	-	-	ADVA19C2008A	0.27	(0.02)	29,799	-
ECF	1.34	-	76,754	1.00	AKP	0.96	(0.01)	4,116	-	ADVA19C2009A	0.14	(0.02)	6,760	-
HPT	0.67	0.02	3,206	-	AMA	5.45	(0.10)	2,616	5.00	ADVA19C2010A	0.08	(0.01)	13,846	-
IP	10.60	(0.30)	6,032	10.00	ARIP	0.35	-	798	-	ADVA19C2010B	0.45	(0.01)	12,508	-
JUBILE	15.50	0.10	1,493	15.00	ATP30	0.83	(0.03)	31,775	-	ADVA19P2009A	0.10	(0.01)	90,072	-
MOONG	3.46	(0.02)	308	3.00	AUCT	7.05	(0.25)	29,476	7.00	ADVA19P2010A	0.54	(0.03)	147,268	-
NPK	12.30	0.30	2	12.00	BOL	4.08	0.12	51,231	4.00	ADVA24C2009A	-	-	-	-
OCEAN	0.87	(0.01)	2,755	-	CMO	0.99	(0.01)	965	1.00	ADVA28C2008A	-	-	-	-
TM	2.44	(0.02)	1,653	2.00	D	3.34	-	900	3.00	ADVA28C2008B	0.10	(0.11)	86	-
Financials (MAI)	-	-	-	-	DCORP	0.35	-	239	-	ADVA28C2011A	-	-	-	-
ACAP	0.71	(0.04)	16,199	-	EFORL	0.03	-	100,180	-	ADVA28C2012A	0.09	-	20	-
AF	0.54	(0.01)	542	-	ETE	1.10	(0.04)	8,462	1.00	ADVA28C2012B	0.36	(0.02)	20,416	-
AIRA	-	-	-	-	FSMART	6.45	0.35	79,069	6.00	ADVA28C2102L	0.37	-	14,196	-
ASN	4.44	(0.14)	755	4.00	FVC	0.39	-	1,233	-	ADVA28P2012A	0.31	(0.01)	12,178	-
BROOK	0.39	(0.01)	13,130	-	GSC	1.33	(0.05)	205,170	1.00	ADVA41C2010A	-	-	-	-
CHAYO	8.00	0.15	115,016	7.00	HARN	2.12	-	2,960	2.00	ADVA41C2010B	0.29	-	1,186	-
GCAP	1.56	(0.04)	71,268	1.00	IMH	2.26	0.02	271	2.00	ADVA41C2011A	0.60	(0.40)	67,379	-
LIT	3.16	-	2,474	3.00	JKN	5.90	(0.20)	91,177	6.00	ADVA41P2009A	0.60	(0.02)	58,505	-
MITSIB	1.05	(0.06)	22,027	1.00	KIAT	0.45	-	18,665	-	ADVA41P2011A	-	-	-	-
SGF	0.67	0.01	103,085	-	KOOL	0.87	(0.01)	2,376	-	ADVA42C102T	0.51	(0.01)	3,792	-
Industrials (MAI)	-	-	-	-	LDC	0.72	(0.02)	528	-	ADVA42P2007A	-	-	-	-
ZS	2.68	0.02	899	2.00	MORE	0.34	(0.02)	235,923	-	AEON13C2010A	0.14	(0.01)	7,230	-
ADB	0.69	-	4,366	-	MPG	0.19	0.01	272	-	AEON13C2011A	0.41	(0.02)	78,187	-
BM	2.32	(0.02)	1,405	2.00	MVP	1.21	-	196	1.00	AEON19C2010A	0.25	(0.02)	47,702	-
CHO	0.50	(0.01)	14,435	-	NBC	0.71	0.04	1,246	-	AEON19C2010B	0.45	(0.03)	52,296	-
CHOW	1.97	(0.05)	1,229	1.00	NCL	0.77	(0.04)	2,100	-	AEON42C2101T	0.36	(0.02)	2,040	-
CIG	0.22	-	84,926	-	NEWS	0.01	-	13,665	-	AMAT01C2007B	0.01	-	1,234	-
COLOR	1.10	-	772	1.00	NINE	-	-	-	-	AMAT01C2008A	-	-	-	-
CPR	2.84	0.02	568	2.00	OTO	3.18	-	1,886	3.00	AMAT01P2008A	-	-	-	-
FPI	1.51	0.02	6,446	1.00	PHOL	2.76	(0.04)	2,270	2.00	AMAT06C2010A	0.49	(0.10)	53,919	-
GTB	0.62	0.01	29,152	-	PICO	-	-	-	-	AMAT08C2010A	0.41	(0.07)	27,814	-
KCM	0.53	(0.01)	12,663	-	QLT	4.12	-	89	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.07	-	4,761	1.00	RP	1.63	(0.03)	635	1.00	AMAT13C2010A	0.35	(0.07)	254,907	-
KWM	0.77	0.01	1,898	-	SE	1.28	0.02	601	1.00	AMAT16C2008A	-	-	-	-
MBAX	5.25	0.20	22,643	5.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
MGT	1.85	0.05	7,867	1.00	SONIC	1.04	0.01	2,454	1.00	AMAT19C2009A	0.44	(0.09)	11,746	-
NDR	1.29	(0.08)	10,588	1.00	SPA	6.10	(0.10)	5,525	6.00	AMAT19C2011A	0.36	(0.07)	119,083	-
PDG	3.70	0.04	6,485	3.00	THMUI	0.63	0.01	98	-	AMAT24C2010A	0.32	(0.06)	3,440	-
PIMO	1.37	0.01	15,552	1.00	TNDT	3.02	(0.04)	898	3.00	AMAT28C2012A	0.31	(0.06)	45,440	-
PJW	1.40	0.03	33,479	1.00	TNH	32.75	-	11	32.00	AMAT28C2102L	0.23	(0.03)	43,248	-
PPM	0.80	0.01	3	-	TNP	2.86	0.04	16,128	2.00	AMAT42C2007A	-	-	-	-
RWI	1.31	(0.02)	1,511	1.00	TSF	-	-	-	-	AMAT42C2101T	0.24	(0.03)	100	-
SALAE	0.66	0.01	49	-	TVD	1.11	-	46,194	1.00	ANAN19C2007A	-	-	-	-
SANKO	0.97	-	88	-	TVT	0.62	(0.04)	100,239	-	AOT01C2007A	0.01	-	38,115	-
SELIC	2.10	(0.04)	4,912	2.00	VL	1.27	(0.01)	8,874	1.00	AOT01P2007A	1.48	0.04	9,961	1.00
SWC	3.80	(0.08)	1,664	3.00	WINNER	2.92	-	1,568	2.00	AOT06C2008A	-	-	-	-
TMC	0.60	-	1,960	-	YGG	11.80	(0.20)	7,130	11.00	AOT06C2009A	0.15	(0.01)	11,557	-
TMI	0.66	-	9,938	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.36	(0.02)	9,291	-
TMW	36.75	-	567	37.00	APP	1.71	(0.05)	6,904	1.00	AOT06P2009A	0.24	-	17,612	-
TPAC	11.50	(0.40)	105	11.00	COMAN	2.44	(0.06)	8,411	2.00	AOT06P2011A	1.30	0.05	29,297	1.00
TPLAS	1.33	(0.04)	9,314	1.00	ICN	1.96	(0.04)	63,375	1.00	AOT08C2007A	0.01	-	2,574	-
UBIS	4.64	-	14	4.00	INSET	3.60	(0.02)	106,096	3.00	AOT08C2009A	0.38	(0.01)	8,645	-
UEC	0.94	0.03	20,399	-	IRCP	0.44	-	1,778	-	AOT08P2009A	0.48	-	18,000	-
UKEM	0.64	(0.02)	109,966	-	ITEL	2.90	(0.12)	17,227	2.00	AOT11C2011A	0.43	(0.01)	21,667	-
UREKA	0.86	(0.01)	12,943	-	NETBAY	29.50	(0.75)	7,056	29.00	AOT11P2007A	1.50	(0.03)	98	1.00
YUASA	16.10	(0.40)	2,685	16.00	PLANET	1.02	(0.08)	14,485	1.00	AOT11P2010A	0.71	-	49,142	-
ZIGA	1.43	(0.03)	819	1.00	SIMAT	3.98	0.46	145,226	3.00	AOT13C2008A	-	-	-	-
Property & Construc	-	-	-	-	SKY	15.50	0.20	9,163	15.00	AOT13C2010A	0.13	(0.02)	242,896	-
ALL	3.44	(0.02)	37,857	3.00	SPVI	2.80	0.08	128,156	2.00	AOT13C2011A	0.29	(0.04)	29,537	-
ARIN	1.01	0.01	8,123	1.00	TPS	2.20	0.02	10,192	2.00	AOT13P2009A	0.17	-	51,364	-
ARROW	7.55	(0.10)	2,917	7.00	VCOM	3.16	(0.02)	18,380	3.00	AOT13P2010A	0.95	0.01	53,656	-
BC	0.97	(0.02)	2,007	-	Unit Trust	-	-	-	-	AOT16C2007A	-	-	-	-
BSM	0.25	-	846	-	MGE	-	-	-	-	AOT16C2009A	0.14	(0.01)	100	-
BTW	0.82	(0.02)	2,866	-	SCBSET	-	-	-	-	AOT19C2007A	-	-	-	-
CAZ	1.60	(0.01)	11,227	1.00	ETF	-	-	-	-	AOT19C2008A	0.09	(0.05)	253	-
CHEWA	0.43	-	9,269	-	IDIV	8.21	(0.11)	1,217	8.00	AOT19C2009A	0.13	(0.03)	59,816	-
CMC	0.75	(0.01)	1,509	-	ABFTH	-	-	-	-	AOT19C2011A	0.12	(0.01)	142,089	-
CRD	0.49	-	55	-	BMSGC	7.30	0.07	22	7.00	AOT19C2011B	0.30	(0.03)	90,543	-
DIMET	0.33	(0.01)	14,533	-	BMSCITH	9.72	(0.04)	1,917	9.00	AOT19P2009A	0.06	(0.01)	8,345	-
FLOYD	0.98	(0.04)	1,130	1.00	BSET100	8.64	(0.							

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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
AOT42P2012T	0.60	-	5,131	-	BCPG28C2012A	0.24	-	14,207	-	CBG11C2008A	1.85	0.21	240	1.00
AP13C2011A	0.29	0.01	101,867	-	BCPG28C2012B	0.21	-	57,853	-	CBG11C2010A	0.88	0.13	62,247	-
AP19C2007A	-	-	-	-	BCPG28C2012C	0.31	(0.01)	31,155	-	CBG13C2008A	-	-	-	-
AP19C2010A	-	-	-	-	BCPG42C2007A	-	-	-	-	CBG13C2010A	1.63	0.30	2,546	1.00
AP19C2011A	0.31	-	55,905	-	BDMS01C2007B	0.02	-	81,790	-	CBG13C2011A	0.84	0.15	1,226,936	-
AP28C2012A	-	-	-	-	BDMS01P2008A	0.23	(0.06)	3	-	CBG13P2010A	0.23	(0.09)	336,084	-
AP28C2012B	0.30	0.01	39,922	-	BDMS06C2008A	0.01	-	712	-	CBG16C2008A	1.41	0.86	145	1.00
AWC01C2009A	0.04	(0.02)	200	-	BDMS06C2010A	0.36	(0.01)	54,333	-	CBG19C2008A	3.32	0.76	100	3.00
AWC01P2007A	0.56	0.06	1,950	-	BDMS06P2009A	0.14	(0.01)	5,501	-	CBG19C2010A	2.10	0.31	26,089	2.00
AWC06C2009A	0.25	(0.01)	15,956	-	BDMS08C2011A	0.28	-	35,352	-	CBG19C2011A	0.93	0.16	413,792	-
AWC06C2011A	0.10	-	4,500	-	BDMS11C2007A	-	-	-	-	CBG19P2010A	0.21	(0.09)	550,906	-
AWC06P2012A	0.67	0.01	22,598	-	BDMS11C2008A	-	-	-	-	CBG19P2011A	0.45	(0.55)	453,851	-
AWC08C2012A	0.45	(0.02)	6,000	-	BDMS11C2011A	0.75	0.01	29,576	-	CBG24C2008A	2.68	0.46	2,980	2.00
AWC13C2009A	0.18	(0.02)	38,174	-	BDMS13C2008A	-	-	-	-	CBG41C2009A	-	-	-	-
AWC13C2010A	0.04	(0.01)	7,052	-	BDMS13C2009A	0.19	(0.02)	25,190	-	CBG41C2010A	0.90	0.17	25,140	-
AWC13C2010B	0.18	(0.01)	50,203	-	BDMS13C2011A	0.40	(0.01)	163,881	-	CBG41C2011A	-	-	-	-
AWC13C2011A	0.44	(0.02)	56,434	-	BDMS19C2010A	0.24	(0.02)	25,400	-	CBG41C2011B	0.68	0.12	111,984	-
AWC16C2007A	-	-	-	-	BDMS19C2011A	0.37	(0.63)	81,659	-	CBG41P2010A	0.35	(0.10)	35,359	-
AWC19C2010A	0.25	(0.02)	5,941	-	BDMS19P2010A	0.22	(0.02)	83,926	-	CBG42C2008A	3.26	0.86	402	3.00
AWC19C2010B	-	-	-	-	BDMS28C2011A	0.25	(0.01)	23,986	-	CBG42C2101T	1.24	0.23	26,131	1.00
AWC19C2010C	0.43	(0.04)	27,670	-	BDMS28C2012A	0.21	-	22,280	-	CENT01C2009A	0.48	(0.11)	800	-
AWC19P2011A	0.47	(0.01)	53,621	-	BDMS28C2012B	-	-	-	-	CENT01P2009A	0.12	(0.01)	2,636	-
AWC24C2007A	-	-	-	-	BDMS41C2009A	0.20	0.01	5,700	-	CENT08C2012A	0.49	(0.04)	34,879	-
AWC24C2010A	-	-	-	-	BDMS41P2011A	0.60	(0.01)	12,418	-	CENT11C2007A	0.01	-	917	-
AWC28C2008A	-	-	-	-	BDMS42C2010T	0.27	-	1,010	-	CENT11C2012A	0.21	-	17,697	-
AWC28C2010A	0.23	(0.02)	8,104	-	BEM06P2009A	0.18	-	17,402	-	CENT13C2010A	0.11	(0.01)	21,071	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.45	-	9,000	-	CENT13C2011A	0.44	(0.05)	199,282	-
AWC28C2012A	-	-	-	-	BEM11C2011A	0.34	(0.01)	14,077	-	CENT19C2008A	-	-	-	-
AWC28C2012B	0.30	(0.02)	54,956	-	BEM13C2009A	0.20	(0.02)	59,885	-	CENT19C2010A	0.30	(0.05)	122,756	-
AWC41C2010A	-	-	-	-	BEM13C2010A	-	-	-	-	CENT19C2011A	0.14	(0.01)	16,155	-
AWC41C2011A	0.33	(0.03)	16,312	-	BEM19C2010A	0.34	(0.02)	62,354	-	CENT19C2011B	0.54	(0.06)	98,004	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.12	(0.01)	15,000	-	CENT19P2011A	0.68	0.01	78,180	-
AWC42C2101T	0.18	(0.02)	100	-	BEM19P2010A	0.32	(0.01)	23,261	-	CENT24C2008A	-	-	-	-
BANP06C2010A	0.14	(0.01)	148	-	BEM24C2008A	0.52	(0.02)	4,720	-	CENT24C2011A	0.53	(0.05)	62,268	-
BANP06P2011A	0.63	0.03	10,532	-	BEM28C2008A	-	-	-	-	CENT27C2008A	-	-	-	-
BANP08C2007A	0.01	-	35,556	-	BEM28C2010A	0.36	(0.01)	24,336	-	CENT28C2008A	-	-	-	-
BANP08C2009A	-	-	-	-	BEM28C2012A	0.11	(0.01)	3,042	-	CENT28C2010A	0.56	(0.06)	30,974	-
BANP08P2009A	0.51	(0.01)	1,060	-	BGR101C2008B	-	-	-	-	CENT28C2012A	0.24	(0.02)	23,993	-
BANP11C2008A	-	-	-	-	BGR101C2009A	0.57	(0.04)	34,875	-	CENT28C2012B	0.31	(0.03)	45,625	-
BANP13C2008A	0.05	(0.02)	1,865	-	BGR106C2010A	0.46	(0.05)	116,190	-	CHG13C2010A	0.14	(0.02)	40,606	-
BANP13C2010A	0.07	-	5,495	-	BGR106P2011A	0.64	0.04	63,400	-	CHG16C2009A	0.08	(0.02)	8,264	-
BANP13C2011A	0.22	(0.01)	5,119	-	BGR108C2009A	0.43	(0.04)	39,400	-	CHG19C2011A	0.19	(0.02)	12,072	-
BANP19C2007A	-	-	-	-	BGR111C2008A	0.01	(0.06)	42	-	CHG27C2009A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR111C2101A	0.53	(0.03)	47,320	-	CK06C2009A	0.31	(0.05)	41,102	-
BANP19C2009A	0.22	(0.01)	2,273	-	BGR113C2008A	-	-	-	-	CK06P2012A	0.71	0.03	31,574	-
BANP19C2010A	0.15	(0.02)	11,270	-	BGR113C2009A	0.43	(0.04)	76,069	-	CK11C2007A	-	-	-	-
BANP19P2010A	-	-	-	-	BGR113C2011A	0.33	(0.03)	44,691	-	CK11C2012A	0.43	(0.04)	21,240	-
BANP19P2010B	0.74	-	1,014	-	BGR113P2011A	0.60	0.02	106,168	-	CK13C2010A	0.43	(0.06)	61,024	-
BANP24C2011A	-	-	-	-	BGR119C2008A	0.23	(0.19)	797	-	CK19C2007A	-	-	-	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CK19C2010A	0.34	(0.04)	70,297	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.48	(0.06)	21,276	-	CK19C2011A	0.38	(0.06)	28,530	-
BANP28C2010A	-	-	-	-	BGR119C2011A	0.37	(0.03)	91,220	-	CK19P2011A	0.57	0.02	69,036	-
BANP28C2012A	0.17	(0.02)	1,521	-	BGR119P2007A	-	-	-	-	CK27C2008A	-	-	-	-
BANP28C2012B	-	-	-	-	BGR119P2010A	0.46	0.01	149,647	-	CK41C2009A	-	-	-	-
BANP41C2010A	0.20	(0.01)	1,900	-	BGR124C2009A	0.39	(0.05)	17,801	-	CK41C2011A	0.36	(0.03)	210	-
BANP42C2012T	0.14	(0.04)	150	-	BGR127C2101A	0.41	(0.02)	7,390	-	CK42C2101T	-	-	-	-
BBL06C2009A	0.34	(0.08)	41,770	-	BGR127P2012A	0.31	-	12,714	-	CKP01C2008B	-	-	-	-
BBL06P2011A	1.04	0.11	37,646	-	BGR141C2010A	0.29	(0.03)	31,336	-	CKP01C2009A	-	-	-	-
BBL08C2007A	0.01	(0.01)	7,065	-	BGR142C2101T	0.25	(0.01)	3,420	-	CKP01P2009A	0.10	0.07	1	-
BBL08C2009A	0.20	(0.05)	10,337	-	BH08C2007A	0.01	-	742	-	CKP06C2012A	0.30	(0.02)	39,118	-
BBL08P2007A	0.77	(0.04)	100	-	BH11C2008A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL08P2009A	0.53	0.06	57,012	-	BH13C2010A	0.22	(0.02)	59,554	-	CKP13C2010A	0.83	0.04	60	-
BBL11C2007A	-	-	-	-	BH19C2009A	0.18	(0.03)	12,031	-	CKP13C2011A	0.21	(0.02)	91,829	-
BBL11C2011A	0.55	(0.08)	43,615	-	BH24C2008A	0.06	(0.02)	1,200	-	CKP16C2007A	-	-	-	-
BBL11P2008A	1.32	0.17	247	1.00	BH27C2007A	-	-	-	-	CKP19C2010A	1.06	0.02	1,175	1.00
BBL13C2008A	0.02	(0.01)	74,687	-	BH41C2009A	0.19	(0.02)	56,462	-	CKP19C2011A	0.67	(0.06)	6,054	-
BBL13C2010A	0.71	(0.13)	365	-	BH42C2008A	-	-	-	-	CKP19C2011B	0.19	(0.02)	118,692	-
BBL13C2010B	0.23	(0.06)	191,975	-	BJC01C2008B	-	-	-	-	CKP28C2011A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC01C2009A	0.33	(0.10)	36,712	-	CKP28C2012A	0.84	0.03	30	-
BBL13P2010A	0.52	0.05	219,838	-	BJC01P2009A	0.15	0.04	1,016	-	CKP28C2012B	0.18	(0.02)	27,295	-
BBL19C2007A	-	-	-	-	BJC11C2008A	-	-	-	-	COM706C2012A	0.71	0.02	33,467	-
BBL19C2009A	-	-	-	-	BJC13C2010A	0.12	(0.05)	50,732	-	COM708C2007A	-	-	-	-
BBL19C2010A	0.25	(0.07)	91,300	-	BJC13C2011A	0.22	(0.05)	58,935	-	COM708C2010A	-	-	-	-
BBL19C2011A	0.20	(0.04)	30,910	-	BJC19C2007A	-	-	-	-	COM708C2011A	0.57	0.03	17,967	-
BBL19C2011B	0.34	(0.06)	179,210	-	BJC19C2010A	0.13	(0.03)	26,916	-	COM711C2101A	0.47	0.02	36,244	-
BBL19P2007A	-	-	-	-	BJC19C2010B	0.24	(0.05)	180,253	-	COM713C2008A	2.24	0.39	30	2.00
BBL19P2010A	0.52	0.03	214,225	-	BJC27C2009A	-	-	-	-	COM713C2010A	-	-	-	-
BBL19P2011A	0.94	0.07	62,515	-	BJC28C2010A	0.07	(0.03)	1,000	-	COM713C2010B	0.63	0.04	1,730	-
BBL24C2009A	0.19	(0.06)	15,100	-	BJC28C2012A	0.15	(0.03)	14,327	-	COM713C2011A	0.37	0.01	176,222	-
BBL28C2010A	0.14	(0.04)	21,524	-	BJC28C2012B	0.24	(0.06)	20,252	-	COM716C2008A	-	-	-	-
BBL28C2011A	-	-	-	-	BJC28C2102L	0.18	(0.03)	20,355	-	COM719C2008A	-	-	-	-
BBL28C2012A	0.24	(0.05)	25,378	-	BJC41C2008A	0.11	(0.04)	1,600	-	COM719C2009A	3.00	0.20	41	2.00
BBL41C2009A	0.20	(0.06)	42,168	-	BJC41C2011A	0.20	(0.05)	21,824	-	COM719C2010A	1.91	-	10	1.00
BBL41C2011A	0.14	(0.01)	2	-	BPP13C2011A	0.34	-	6,915	-	COM719C2011A	0.67	0.01	11,216	-
BBL41P2010A	-	-	-	-	BPP19C2007A	-	-	-	-	COM719C2011B	0.45	0.01	41,349	-
BBL41P2011A	0.59	0.04	20,901	-	BPP19C2010A	0.30	-	6,050	-	COM719P2011A	0.24	(0.02)	57,873	-
BBL42C2007A	-	-	-	-	BTS11C2011A	0.25	0.01	6,364	-	COM724C2007A	0.62	0.02	1	-
BBL42C2101T	0.17	(0.02)	3,220	-	BTS13C2008A	-	-	-	-					

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
CPAL19P2010A	0.10	(0.02)	359,723	-	EA19C2008A	0.59	0.02	1,000	-	GULF13C2009B	0.09	(0.01)	203,052	-
CPAL19P2010B	0.63	(0.06)	97,737	-	EA19C2010A	0.54	0.04	597,586	-	GULF13C2011A	0.22	(0.03)	372,033	-
CPAL24C2009A	0.64	0.02	9,135	-	EA19P2007A	-	-	-	-	GULF13P2009A	0.15	-	180,948	-
CPAL27C2010A	0.32	0.01	17,032	-	EA19P2011A	0.33	(0.03)	46,619	-	GULF13P2011A	0.46	-	327,583	-
CPAL28C2008A	-	-	-	-	EA19P2011B	0.49	(0.51)	20,816	-	GULF16C2007A	-	-	-	-
CPAL28C2008B	-	-	-	-	EA24C2008A	0.40	0.02	56,154	-	GULF19C2008A	-	-	-	-
CPAL28C2010A	0.10	-	8,337	-	EA28C2011A	0.56	0.04	84,150	-	GULF19C2010A	0.15	(0.02)	19,956	-
CPAL28C2012A	0.17	0.01	21,280	-	EA28C2012A	0.40	0.02	50,343	-	GULF19C2010B	0.21	(0.02)	277,028	-
CPAL28C2012B	0.27	(0.01)	4,356	-	EA28C2010A	0.50	0.02	78,377	-	GULF19P2009A	0.13	(0.01)	77,706	-
CPAL28C2012C	0.38	-	14,168	-	EA41C2009A	-	-	-	-	GULF19P2010A	0.24	0.01	42,200	-
CPAL41C2010A	0.31	-	4,933	-	EA41C2011A	0.44	0.02	90,800	-	GULF19P2010B	0.45	(0.01)	28,598	-
CPAL41C2011A	0.50	(0.50)	124,240	-	EA42C2010T	0.43	0.03	27,203	-	GULF24C2009A	-	-	-	-
CPAL41P2011A	0.63	(0.02)	7,521	-	EGCO01C2007B	0.01	-	35,017	-	GULF28C2008A	-	-	-	-
CPAL42C2007A	-	-	-	-	EGCO06C2010A	0.29	-	29,707	-	GULF28C2008B	-	-	-	-
CPAL42C2010T	0.20	-	100	-	EGCO06P2009A	0.23	(0.01)	2,201	-	GULF28C2008C	-	-	-	-
CPF06C2010A	0.28	0.03	57,481	-	EGCO13C2009A	0.17	-	10,500	-	GULF28C2010A	0.07	(0.01)	3,926	-
CPF06P2011A	0.21	(0.02)	11,310	-	EGCO13C2011A	0.45	(0.01)	110,121	-	GULF28C2012A	0.11	(0.01)	7,290	-
CPF08C2010A	0.34	0.03	15,089	-	EGCO19C2007A	-	-	-	-	GULF28C2012B	0.22	-	14,216	-
CPF11C2007A	0.32	(0.04)	150	-	EGCO19C2010A	0.34	-	32,631	-	GULF41C2009A	-	-	-	-
CPF11C2010A	0.30	0.02	14,014	-	EGCO19C2011A	0.47	-	68,782	-	GULF41C2011A	0.24	(0.01)	156,056	-
CPF13C2008A	-	-	-	-	EGCO19P2011A	0.75	(0.03)	35,620	-	GULF41P2009A	0.46	(0.04)	3,251	-
CPF13C2009A	0.22	0.02	49,175	-	EGCO24C2009A	0.23	(0.02)	2,606	-	GULF41P2011A	0.41	(0.02)	131,233	-
CPF13C2011A	0.22	0.02	72,394	-	EGCO42C2007A	-	-	-	-	GULF42C2010M	0.14	-	9,863	-
CPF16C2007A	-	-	-	-	EGCO42C2010T	0.28	0.01	10	-	GULF42C2010T	0.21	0.02	100	-
CPF19C2009A	-	-	-	-	EPG13C2010A	0.11	(0.02)	90,239	-	GULF42P2010T	0.31	(0.03)	15,192	-
CPF19C2010A	0.26	0.02	80,645	-	EPG13C2011A	0.60	(0.02)	93,771	-	GUNK11C2007A	-	-	-	-
CPF19P2010A	0.16	(0.03)	754	-	EPG19C2007A	-	-	-	-	GUNK13C2011A	0.25	(0.03)	22,952	-
CPF24C2007A	-	-	-	-	EPG19C2008A	-	-	-	-	GUNK19C2010A	0.21	(0.03)	8,605	-
CPF28C2010A	-	-	-	-	EPG19C2010A	0.60	(0.03)	153,677	-	GUNK24C2012A	0.34	(0.03)	59,964	-
CPF28C2011A	0.30	0.02	22,451	-	EPG19C2011A	0.18	-	4,160	-	GUNK28C2012A	0.27	(0.01)	16,803	-
CPF28C2012A	0.19	0.01	9,711	-	EPG24C2008A	-	-	-	-	GUNK28C2012B	0.28	(0.03)	9,274	-
CPF28C2012B	0.19	0.02	18,767	-	EPG42C2010T	0.39	(0.01)	7,251	-	HANA11C2008A	0.11	0.01	1,660	-
CPF41C2008A	-	-	-	-	ERW06C2010A	-	-	-	-	HANA13C2008A	0.16	0.09	356,746	-
CPF41C2010A	0.24	0.02	5,101	-	ERW13C2010A	0.26	(0.02)	23,348	-	HANA13C2011A	0.43	0.14	893,460	-
CPF41P2011A	0.29	(0.02)	1,190	-	ERW19C2007A	-	-	-	-	HANA16C2008A	0.24	0.10	47,965	-
CPF42C2010T	0.19	0.02	2,069	-	ERW19C2010A	0.55	(0.08)	15	-	HANA19C2010A	0.42	0.13	535,200	-
CPN06C2010A	0.31	(0.06)	52,782	-	ERW19C2010B	0.19	(0.04)	33,575	-	HANA27C2007A	-	-	-	-
CPN11C2008A	-	-	-	-	ESSO01C2008B	0.20	-	12,151	-	HANA27P2007A	-	-	-	-
CPN11C2010A	0.43	(0.05)	43,300	-	ESSO01C2009A	0.60	0.01	20,121	-	HANA27P2012X	0.29	(0.10)	42,369	-
CPN13C2009A	0.18	(0.04)	63,904	-	ESSO01P2009A	0.06	(0.01)	210	-	HANA42C101T	0.26	(0.74)	813	-
CPN13C2011A	0.32	(0.05)	132,777	-	ESSO06C2011A	0.52	-	40,393	-	HMPR06C2010A	0.41	0.03	42,740	-
CPN19C2007A	-	-	-	-	ESSO08C2008A	-	-	-	-	HMPR06P2011A	0.36	(0.02)	48,822	-
CPN19C2010A	0.24	(0.05)	45,568	-	ESSO08C2011A	0.59	0.01	49,730	-	HMPR11C2011A	0.55	0.02	23,450	-
CPN19C2011A	0.32	(0.05)	135,920	-	ESSO13C2010A	0.51	-	187,844	-	HMPR13C2009A	0.26	0.01	24,256	-
CPN19P2010A	0.46	-	189,757	-	ESSO19C2007A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN24C2007A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR19C2010A	0.40	0.01	68,098	-
CPN24C2011A	0.35	(0.05)	17,751	-	ESSO19C2010A	0.55	-	173,736	-	HMPR19P2011A	0.43	(0.03)	23,649	-
CPN41C2009A	0.14	(0.04)	35,849	-	ESSO19C2011A	0.35	(0.02)	82,988	-	HMPR24C2008A	0.49	0.01	6,550	-
CPN41P2011A	0.77	0.05	60,206	-	ESSO24C2007A	-	-	-	-	HMPR41C2010A	0.29	0.01	19,268	-
CRC01C2007A	0.01	-	86	-	ESSO41C2010A	-	-	-	-	HSI28C2007A	0.05	(0.21)	302,352	-
CRC08C2007A	0.01	-	13,404	-	ESSO41C2011A	0.44	0.02	10,537	-	HSI28C2007B	0.01	(0.02)	195,838	-
CRC08C2009A	0.15	0.01	7,823	-	ESSO42C2007A	-	-	-	-	HSI28C2007C	0.01	-	15,706	-
CRC13C2008A	-	-	-	-	ESSO42C2010T	0.37	-	8,520	-	HSI28C2008A	1.75	0.05	59	1.00
CRC13C2009A	0.14	0.01	29,576	-	GFPT08C2011A	0.35	0.01	17,935	-	HSI28C2008B	1.01	0.01	752	-
CRC13C2011A	0.25	0.03	234,434	-	GFPT13C2010A	0.31	0.01	90,522	-	HSI28C2008C	0.50	(0.03)	403,290	-
CRC19C2008A	-	-	-	-	GFPT19C2010A	0.37	-	65,000	-	HSI28C2008D	0.26	(0.03)	84,130	-
CRC19C2008B	-	-	-	-	GFPT19C2010B	0.23	-	46,321	-	HSI28C2009A	1.09	0.01	91,853	1.00
CRC19C2010A	0.12	0.01	57,610	-	GFPT24C2007A	-	-	-	-	HSI28C2009B	0.66	-	80,402	-
CRC19C2011A	0.26	0.03	90,715	-	GFPT24C2012A	0.32	-	35,252	-	HSI28C2009C	0.41	(0.01)	29,036	-
CRC19P2011A	0.36	(0.01)	4,134	-	GFPT42C2008A	-	-	-	-	HSI28C2009D	0.24	(0.01)	14,414	-
CRC24C2008A	0.15	-	21,927	-	GFPT42C2010T	-	-	-	-	HSI28C2009E	0.13	(0.01)	324,375	-
CRC28C2011A	0.14	-	12,238	-	GLOB01C2007B	-	-	-	-	HSI28C2010L	0.31	-	97,064	-
CRC28C2012A	0.13	0.01	12,170	-	GLOB01C2008A	0.69	(0.07)	5	-	HSI28C2011L	0.82	0.01	1,640	-
CRC41C2009A	-	-	-	-	GLOB13C2011A	0.33	(0.03)	48,384	-	HSI28C2012L	0.46	(0.01)	28,422	-
CRC41C2010A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28P2007A	0.01	-	125	-
DEL113C2011A	3.12	0.98	91,137	2.00	GLOB19C2010A	0.51	(0.01)	35,762	-	HSI28P2007B	0.01	-	156	-
DOHO06C2012A	0.22	(0.03)	31,383	-	GLOB24C2010A	0.44	(0.02)	31,648	-	HSI28P2007C	0.01	-	51	-
DOHO11C2010A	0.27	-	25,018	-	GLOB42C2009A	-	-	-	-	HSI28P2008A	0.36	(0.11)	173,625	-
DOHO13C2011A	0.18	(0.02)	48,966	-	GPSC01C2007B	0.01	-	730	-	HSI28P2008B	0.20	(0.08)	73,814	-
DOHO19C2011A	0.17	(0.03)	264,977	-	GPSC01C2008A	0.18	(0.02)	12,543	-	HSI28P2008C	0.09	(0.04)	232,187	-
DOHO28C2012A	0.18	(0.02)	6,335	-	GPSC01P2007B	0.01	-	1,755	-	HSI28P2009A	1.44	(0.15)	189,741	1.00
DOHO42C2012T	0.16	(0.01)	1,001	-	GPSC01P2008A	-	-	-	-	HSI28P2009B	0.99	(0.12)	220,143	-
DTAC01C2007B	0.01	-	1,107	-	GPSC06C2008A	0.04	(0.02)	13,403	-	HSI28P2009C	0.66	(0.10)	14,754	-
DTAC01C2008A	0.22	0.01	28	-	GPSC06C2011A	0.39	(0.02)	23,348	-	HSI28P2010L	0.30	(0.05)	18,365	-
DTAC01P2007B	0.01	(0.02)	2,045	-	GPSC06P2011A	0.99	-	52,823	-	HSI28P2011L	0.27	(0.04)	2,010	-
DTAC01P2008A	-	-	-	-	GPSC08C2007A	-	-	-	-	HSI28P2012L	0.72	(0.06)	6,956	-
DTAC06C2012A	0.41	-	40,710	-	GPSC08C2009A	0.44	-	12,005	-	HSI41C2007A	0.05	(0.43)	3	-
DTAC08C2007A	0.01	-	50,003	-	GPSC13C2008A	0.11	(0.16)	900	-	HSI41C2007B	-	-	-	-
DTAC08C2008A	0.10	(0.01)	15,800	-	GPSC13C2009A	0.48	(0.04)	31,654	-	HSI41C2007C	-	-	-	-
DTAC13C2009A	0.09	-	11,965	-	GPSC13C2011A	0.44	(0.02)	159,428	-	HSI41C2008A	0.64	0.01	18,766	-
DTAC13C2011A	0.37	-	106,908	-	GPSC13P2011A	0.85	(0.02)	78,797	-	HSI41C2008B	0.30	-	324,402	-
DTAC13P2008A	-	-	-	-	GPSC16C2007A	-	-	-	-	HSI41C2008C	0.15	(0.02)	3,784	-
DTAC13P2011A	0.42	(0.02)	30,140	-	GPSC19C2007A	-	-	-	-	HSI41C2009A	0.60	-	595,094	-
DTAC16C2009A	0.30	-	9,073	-	GPSC19C2008A	-	-	-	-	HSI41C2009B	0.30	(0.02)	10	-
DTAC19C2007A	-	-	-	-	GPSC19C2009A	-	-	-	-	HSI41C2009C	-	-	-	-
DTAC19C2009A	0.17	-	40,701	-	GPSC19C2010A	0.45	(0.03)	123,146	-	HSI41C2009D	0.12	0.02	1,284	-
DTAC19C2010A	0.15	-	186,459	-	GPSC19P2010A	0.30	(0.01)	103,536	-	HSI41P2007A	-	-	-	-
DTAC19C2011A	0.3													

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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
INTU19P2007A	-	-	-	-	KBAN28C2008B	-	-	-	-	MINT24C2011A	-	-	-	-
INTU19P2010A	0.28	(0.03)	125,990	-	KBAN28C2008C	0.02	(0.07)	1	-	MINT28C2008A	-	-	-	-
INTU23C2111A	-	-	-	-	KBAN28C2010A	0.03	(0.01)	9,220	-	MINT28C2012A	0.20	(0.04)	16,832	-
INTU24C2008A	0.23	(0.03)	9,430	-	KBAN28C2012A	0.11	(0.04)	11,340	-	MINT28C2012B	0.35	(0.05)	40,218	-
INTU28C2008A	-	-	-	-	KBAN28C2012B	0.36	(0.06)	91,126	-	MINT28C2012C	0.38	(0.08)	42,951	-
INTU28C2010A	0.28	(0.01)	20,260	-	KBAN28P2012A	0.57	0.03	70,369	-	MINT41C2010A	0.28	(0.06)	37,631	-
INTU28C2012A	0.36	(0.01)	20,280	-	KBAN41C2008A	-	-	-	MINT42C2101T	0.30	(0.04)	5,100	-	
INTU41C2010A	-	-	-	-	KBAN41C2009A	0.28	(0.08)	161,741	-	MTC01C2007B	0.01	-	54,035	-
INTU42C2101T	0.22	(0.01)	6,457	-	KBAN41C2011A	0.08	(0.01)	120	-	MTC01C2008A	0.07	(0.03)	2,103	-
IRPC01C2007B	0.01	-	1	-	KBAN41P2010A	0.74	0.06	33,177	-	MTC06C2007A	0.01	(0.10)	497	-
IRPC01P2007B	0.01	(0.01)	11	-	KBAN41P2011A	1.60	0.09	407	1.00	MTC06C2009A	-	-	-	-
IRPC06C2010A	0.16	(0.01)	44,111	-	KBAN42C2007A	-	-	-	MTC06C2010A	0.24	(0.05)	133,680	-	
IRPC06P2010A	0.34	-	58,150	-	KBAN42C2010T	-	-	-	MTC08C2009A	-	-	-	-	
IRPC11C2008A	-	-	-	-	KBAN42P2008A	-	-	-	MTC08C2011A	0.50	(0.04)	47,476	-	
IRPC13C2008A	-	-	-	-	KBAN42P2101T	1.02	0.06	25,558	1.00	MTC11C2008A	-	-	-	-
IRPC13C2009A	0.19	(0.02)	39,784	-	KCE01C2007B	0.02	-	96,307	-	MTC13C2009A	0.29	(0.07)	48,150	-
IRPC13C2011A	0.27	(0.01)	124,603	-	KCE01C2008A	0.63	0.42	37,175	-	MTC13C2010A	0.27	(0.06)	269,367	-
IRPC16C2008A	0.13	(0.01)	5,320	-	KCE06C2009A	-	-	-	MTC16C2007A	-	-	-	-	
IRPC19C2007A	-	-	-	-	KCE06C2012A	1.71	0.56	1,217	1.00	MTC19C2009A	0.64	(0.11)	83,347	-
IRPC19C2008A	-	-	-	-	KCE08C2009A	2.12	0.63	1,908	1.00	MTC19C2010A	0.40	(0.06)	154,758	-
IRPC19C2010A	0.17	(0.02)	15,368	-	KCE08C2012A	0.38	0.05	142,973	-	MTC19P2010A	0.49	0.02	542,628	-
IRPC19C2011A	0.30	(0.01)	3,151	-	KCE11C2010A	0.46	0.13	135,407	-	MTC24C2009A	0.29	(0.07)	13,500	-
IRPC19P2011A	0.38	0.01	200	-	KCE13C2009A	1.25	0.40	56,855	1.00	MTC27C2007A	-	-	-	-
IRPC24C2007A	-	-	-	-	KCE13C2010A	0.38	0.14	1,962,888	-	MTC28C2008A	-	-	-	-
IRPC27C2007A	-	-	-	-	KCE16C2007A	0.04	-	2,060	-	MTC28C2011A	0.35	(0.07)	86,809	-
IRPC28C2008A	-	-	-	-	KCE19C2007A	-	-	-	MTC28C2012A	0.26	(0.05)	27,287	-	
IRPC28C2012A	0.15	(0.01)	110	-	KCE19C2008A	2.22	0.68	100	2.00	MTC28C2102L	0.28	(0.04)	24,336	-
IRPC41C2007A	-	-	-	-	KCE19C2009A	1.75	0.48	7,248	1.00	MTC41C2010A	0.29	(0.04)	62,514	-
IRPC41C2010A	0.17	(0.01)	1,296	-	KCE19C2010A	1.57	0.42	28,012	1.00	MTC42C2101T	0.24	(0.02)	4,022	-
IVL06C2008A	0.01	(0.01)	17,154	-	KCE19C2010B	1.07	0.33	33,620	-	OR113C2011A	0.31	(0.02)	38,593	-
IVL06C2010A	0.10	(0.03)	199,843	-	KCE19C2011A	0.38	0.13	574,888	-	OR119C2010A	-	-	-	-
IVL06P2009A	0.16	0.06	350,461	-	KCE24C2010A	0.62	0.19	51,853	-	OR119C2011A	0.45	(0.03)	29,818	-
IVL06P2011A	0.81	0.17	97,447	-	KCE27C2007A	-	-	-	OR128C2011A	-	-	-	-	
IVL08C2009A	0.13	(0.04)	22,658	-	KCE27C2101X	0.72	0.17	17,283	-	OR128C2012A	-	-	-	-
IVL08P2011A	0.44	0.09	64,236	-	KCE42C2012T	0.90	0.23	60,557	-	OR128C2012B	0.40	(0.03)	51,125	-
IVL11C2012A	0.24	(0.07)	28,919	-	KKP11C2007A	-	-	-	OSP06C2008A	0.91	0.21	2,219	-	
IVL13C2008A	0.11	(0.34)	23,242	-	KKP13C2010A	0.19	(0.05)	45,256	-	OSP06C2011A	0.44	0.09	209,742	-
IVL13C2009A	0.05	(0.03)	274,654	-	KKP19C2010A	0.26	(0.04)	8,065	-	OSP06P2009A	0.13	(0.05)	61,970	-
IVL13C2011A	0.14	(0.05)	259,609	-	KKP19C2011A	0.15	(0.02)	4,202	-	OSP08C2009A	0.36	0.05	80,010	-
IVL13P2010A	0.37	0.07	300,704	-	KTB01C2008B	0.02	-	300	-	OSP13C2010A	0.36	0.06	749,195	-
IVL16C2009A	0.10	(0.05)	15,454	-	KTB01C2009A	-	-	-	OSP16C2008A	-	-	-	-	
IVL19C2008A	-	-	-	-	KTB01P2009A	0.77	0.02	100	-	OSP19C2009A	0.37	0.07	555,940	-
IVL19C2009A	-	-	-	-	KTB13C2010A	0.11	(0.01)	4,272	-	OSP19C2010A	0.24	0.04	629,027	-
IVL19C2010A	0.13	(0.05)	360,744	-	KTB19C2010A	0.12	(0.02)	21	-	OSP19P2010A	0.27	(0.07)	284,075	-
IVL19C2010B	0.18	(0.06)	351,883	-	KTB19C2011A	-	-	-	OSP24C2008A	0.20	0.06	195,576	-	
IVL19P2010A	0.30	0.06	247,304	-	KTB24C2009A	-	-	-	OSP41C2010A	0.33	0.06	100,270	-	
IVL19P2010B	0.38	0.08	378,732	-	KTB28C2011A	0.38	(0.08)	20	-	OSP42C2101T	0.29	0.04	12,604	-
IVL24C2008A	0.37	(0.18)	9,440	-	KTB28C2012A	-	-	-	PLAN13C2010A	0.12	(0.03)	90,196	-	
IVL27P2007A	-	-	-	-	KTB28C2012B	-	-	-	PLAN19C2007A	-	-	-	-	
IVL28C2011A	0.11	(0.06)	19,729	-	KTB28C2101C	0.18	(0.01)	7,098	-	PLAN19C2010A	0.73	(0.22)	2,006	-
IVL28C2012A	0.09	(0.03)	20,467	-	KTCC01C2007A	0.05	(0.02)	1,550	-	PLAN19C2101B	0.14	(0.03)	54,008	-
IVL28C2012B	0.15	(0.06)	14,231	-	KTC01C2007B	0.01	-	34,143	-	PLAN24C2009A	0.10	(0.03)	3,930	-
IVL41C2009A	0.07	(0.05)	1,000	-	KTC01P2007A	0.01	-	1,048	-	PLAN27C2008A	-	-	-	-
IVL41C2010A	-	-	-	-	KTC08C2011A	0.32	-	12,590	-	PLAN27C2101A	0.21	(0.03)	1,733	-
IVL41P2010A	0.54	0.08	37,321	-	KTC11P2011A	0.36	-	4,000	-	PLAN28C2010A	0.10	(0.03)	21,245	-
IVL42C2008A	-	-	-	-	KTC13C2008A	0.28	(0.01)	8,060	-	PLAN28C2012A	0.71	(0.16)	1	-
IVL42C2101T	0.10	(0.03)	410	-	KTC13C2010A	0.08	(0.01)	40,909	-	PLAN42C2007A	-	-	-	-
JAS08C2011A	0.28	(0.02)	2,000	-	KTC13C2010B	0.28	(0.03)	89,139	-	PLAN42C2101T	-	-	-	-
JAS13C2009A	0.05	(0.02)	31,861	-	KTC13P2010A	0.30	-	87,972	-	PRM13C2010A	0.45	(0.04)	126,084	-
JAS13C2011A	0.24	(0.05)	143,275	-	KTC19C2008A	0.29	(0.03)	1,522	-	PRM19C2010A	0.72	(0.04)	26,315	-
JAS19C2009A	0.35	(0.06)	24,372	-	KTC19C2010A	0.11	(0.01)	15,168	-	PRM19C2011A	0.48	(0.04)	69,640	-
JAS19C2010A	0.14	(0.03)	22,655	-	KTC19C2010B	0.30	(0.03)	23,842	-	PRM42C2101T	-	-	-	-
JAS19C2010B	0.23	(0.05)	24,426	-	KTC19P2010A	0.36	-	32,468	-	PSL19C2007A	0.22	(0.06)	2,461	-
JAS19P2010A	0.41	0.01	101,510	-	KTC24C2011A	0.33	(0.03)	7,313	-	PTG01C2007B	-	-	-	-
JAS28C2011A	0.15	(0.02)	3,906	-	KTC27C2007A	-	-	-	PTG06C2010A	0.71	0.11	63,338	-	
JAS28C2012A	0.12	(0.01)	5,128	-	KTC28C2011A	-	-	-	PTG08C2007A	-	-	-	-	
JAS28C2012B	0.24	(0.03)	2,028	-	KTC28C2012A	0.15	(0.01)	1,000	-	PTG08C2011A	0.63	0.09	69,978	-
JAS41C2009A	0.11	(0.03)	222	-	KTC28C2012B	0.31	(0.02)	8,620	-	PTG11C2101A	0.55	0.05	84,446	-
JAS41C2011A	0.34	(0.02)	80	-	KTC41C2009A	-	-	-	PTG13C2010A	0.48	0.05	798,702	-	
JMT13C2011A	1.02	(0.07)	5,489	1.00	KTC41C2011A	-	-	-	PTG16C2009A	0.55	0.04	25,002	-	
JMT13C2011B	0.34	(0.04)	449,663	-	KTC42C2012T	0.18	(0.01)	7,140	-	PTG19C2008A	-	-	-	-
JMT19C2010A	-	-	-	-	LH06C2012A	0.33	(0.02)	27,260	-	PTG19C2010A	0.60	0.07	180,901	-
JMT19C2011A	0.35	(0.03)	72,235	-	LH11C2007A	0.01	-	100	-	PTG19C2011A	0.44	0.05	128,404	-
JMT24C2011A	0.32	(0.02)	93,548	-	LH11C2012A	0.32	(0.03)	12,810	-	PTG19P2010A	0.16	(0.04)	110,899	-
JMT42C2101T	0.20	(0.01)	7,814	-	LH13C2010A	0.26	(0.03)	20,745	-	PTG19P2011A	0.62	(0.06)	52,988	-
KBAN01C2007A	0.01	-	52,290	-	LH19C2007A	-	-	-	PTG27C2007A	-	-	-	-	
KBAN01C2007B	0.01	-	58,607	-	LH19C2010A	0.33	(0.02)	12,782	-	PTG42C2101T	0.35	0.02	18,154	-
KBAN01P2007A	2.44	0.04	100	2.00	LH19C2011A	0.21	(0.01)	30,516	-	PTT01C2007A	0.02	0.01	93,604	-
KBAN01P2007B	2.38	0.40	151	2.00	LH19P2010A	0.31	0.01	25,293	-	PTT01C2007B	0.01	(0.01)	160,636	-
KBAN06C2008A	0.01	-	298	-	MAJ013C2011A	0.22	(0.03)	37,618	-	PTT01P2007A	0.81	-	1,682	-
KBAN06C2009A	0.09	(0.03)	48,269	-	MAJ019C2011A	0.33	(0.04)	13,272	-	PTT01P2007B	0.01	(0.01)	4,715	-
KBAN06C2011A	0.08	-	8,878	-	MEGA13C2011A	0.19	(0.03)	103,462	-	PTT06C2008A	0.89	(0.02)	6,125	-
KBAN06P2011A	1.15	0.10	149,471	1.00	MEGA16C2009A	-	-	-	PTT06C2012A	0.35	(0.01)	12,061	-	
KBAN08C2007A	0.01	-	1,300	-	MEGA19C2011A	0.24	(0.03)	126,458	-	PTT08C2008A	0.22	(0.01)	10,833	-
KBAN08C2011A	0.28	(0.06)	43,166	-	MEGA42C2101T	0.20	(0.01)	1,000	-	PTT08P2009A	0.21	(0.01)	218	-
KBAN13C2008A	-	-	-	-	MINT01C2007B	0.01	-	25,148	-	PTT11C2008A	0.03	-	451	-
KBAN13C2008B	-	-	-	-	MINT01C2008A	0.02	0.01	8,337	-	PTT11C2101A	0.35	(0.01)	23,566	-
KBAN13C2010A	0.22	(0.08)	349,212	-										

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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
PTT28C2008A	-	-	-	-	RATC19C2011A	0.34	(0.04)	45,368	-	SAWA08C2011A	0.33	(0.08)	55,061	-
PTT28C2008B	-	-	-	-	RATC19P2011A	0.66	0.02	92,496	-	SAWA13C2009A	0.23	(0.07)	2,400	-
PTT28C2008C	2.18	(0.14)	71	2.00	RATC27C2007A	-	-	-	-	SAWA13C2010A	0.22	(0.07)	163,620	-
PTT28C2011A	0.28	(0.01)	6,152	-	RATC41C2010A	0.31	(0.04)	8,466	-	SAWA16C2008A	-	-	-	-
PTT28C2012A	0.19	(0.01)	2,038	-	RATC42C2012T	0.31	(0.01)	4,510	-	SAWA19C2009A	0.28	(0.22)	4,525	-
PTT41C2009A	0.23	(0.01)	2,210	-	RS06C2010A	-	-	-	-	SAWA19C2009B	0.26	(0.08)	137,227	-
PTT41C2010A	0.21	(0.01)	13,840	-	RS06C2012A	0.52	0.01	61,293	-	SAWA19C2011A	0.34	(0.10)	192,851	-
PTT41P2010A	-	-	-	-	RS08C2011A	0.72	0.02	31,501	-	SAWA24C2009A	0.26	(0.09)	50	-
PTT41P2011A	-	-	-	-	RS13C2010A	0.94	0.10	50	-	SAWA27C2007A	-	-	-	-
PTT42C2007A	-	-	-	-	RS13C2011A	0.46	-	393,833	-	SAWA28C2008A	0.05	0.04	5	-
PTT42C2010M	0.29	(0.04)	2,880	-	RS19C2007A	-	-	-	-	SAWA28C2011A	0.32	(0.07)	63,368	-
PTT42C2012T	0.20	(0.03)	42	-	RS19C2010A	-	-	-	-	SAWA28C2012A	0.34	(0.06)	65,175	-
PTT42P2101T	-	-	-	-	RS19C2010B	0.57	0.01	12,946	-	SAWA28C2012B	0.35	(0.11)	205,903	-
PTTE01C2007A	0.01	-	312,483	-	RS19C2011A	0.91	0.02	1,099	-	SAWA28C2102L	0.20	(0.03)	10,140	-
PTTE01C2007B	0.02	0.01	148,161	-	RS19C2011B	0.40	0.01	91,658	-	SAWA41C2009A	0.24	(0.06)	30,936	-
PTTE01P2007A	1.64	0.04	80	1.00	RS24C2008A	0.71	-	600	-	SAWA41C2010A	-	-	-	-
PTTE01P2007B	0.01	-	248	-	RS28C2012A	-	-	-	-	SAWA42C2101T	0.18	(0.06)	2,162	-
PTTE06C2008A	2.42	(0.18)	40,284	2.00	RS28C2101L	0.45	0.02	39,964	-	SCB01C2007A	0.01	-	96,474	-
PTTE06C2011A	0.54	(0.05)	73,940	-	RS41C2011A	0.55	0.02	29,736	-	SCB01C2007B	0.01	(0.01)	131,062	-
PTTE06P2009A	0.09	0.01	15,800	-	RS42C2008A	-	-	-	-	SCB01C2008B	-	-	-	-
PTTE06P2011A	0.84	0.03	62,793	-	RS42C2101T	0.32	0.01	6,120	-	SCB01C2009A	0.16	(0.03)	9,578	-
PTTE08C2008A	-	-	-	-	S10001C2011A	0.07	-	140	-	SCB01P2007A	1.27	0.07	200	1.00
PTTE08C2011A	0.83	(0.05)	35,090	-	S5001C2007A	0.01	(0.02)	3,181	-	SCB01P2007B	0.53	0.11	6	-
PTTE11C2011A	0.80	(0.04)	38,533	-	S5001P2007A	0.26	-	46,731	-	SCB06C2010A	0.40	(0.07)	34,242	-
PTTE13C2008A	-	-	-	-	S5006C2009A	0.30	(0.03)	199,799	-	SCB08C2007A	-	-	-	-
PTTE13C2008B	-	-	-	-	S5006C2009B	0.60	(0.04)	334,536	-	SCB08C2009A	0.34	(0.04)	17,807	-
PTTE13C2009A	1.01	(0.11)	8,900	1.00	S5006C2009C	0.17	(0.02)	26,270	-	SCB11C2008A	0.01	(0.01)	100	-
PTTE13C2010A	0.57	(0.07)	115,147	-	S5006C2009D	-	-	-	-	SCB11P2012A	0.86	0.04	30,901	-
PTTE13C2010B	0.24	(0.02)	8,766	-	S5006P2009A	0.67	-	258,112	-	SCB13C2008A	-	-	-	-
PTTE13P2008A	-	-	-	-	S5006P2009B	0.13	-	38,130	-	SCB13C2009A	0.28	(0.06)	66,829	-
PTTE13P2009A	0.04	(0.01)	4,000	-	S5006P2009C	0.86	(0.01)	381,843	-	SCB13C2010A	0.18	(0.02)	5,748	-
PTTE13P2010A	0.94	0.01	214,204	-	S5006P2009D	-	-	-	-	SCB13C2011A	0.47	(0.53)	177,399	-
PTTE16C2009A	0.02	(0.01)	100	-	S5008C2009A	0.10	(0.01)	16,458	-	SCB13P2008A	-	-	-	-
PTTE19C2008A	0.02	(0.01)	424	-	S5008C2009B	0.21	(0.01)	64,929	-	SCB13P2010A	1.26	0.05	197,191	1.00
PTTE19C2008B	-	-	-	-	S5008P2009A	0.19	(0.01)	15,113	-	SCB16C2008A	-	-	-	-
PTTE19C2009A	-	-	-	-	S5008P2009B	0.57	0.01	192,882	-	SCB19C2007A	-	-	-	-
PTTE19C2009B	-	-	-	-	S5013C2009A	0.44	(0.04)	4,194,083	-	SCB19C2008A	-	-	-	-
PTTE19C2010A	0.43	(0.06)	66,200	-	S5013C2009B	0.16	(0.03)	881,840	-	SCB19C2010A	0.20	(0.05)	31,116	-
PTTE19C2010B	0.82	(0.08)	200,018	-	S5013C2009C	0.07	(0.02)	307,557	-	SCB19C2010B	0.47	(0.07)	71,330	-
PTTE19C2011A	0.33	(0.03)	143,606	-	S5013C2009D	0.41	(0.06)	4,709,292	-	SCB19P2010A	0.39	(0.01)	64,979	-
PTTE19C2011B	0.62	(0.38)	89,578	-	S5013P2009A	0.26	(0.03)	326,371	-	SCB19P2011A	1.48	0.04	6,520	1.00
PTTE19P2009A	-	-	-	-	S5013P2009B	0.16	(0.02)	69,567	-	SCB19P2011B	0.83	0.04	98,636	-
PTTE19P2009B	0.15	(0.01)	349,468	-	S5013P2009C	0.26	(0.03)	241,443	-	SCB24C2008A	0.10	(0.06)	4,766	-
PTTE19P2010A	0.57	0.01	321,135	-	S5013P2009D	0.22	(0.03)	1,140,877	-	SCB27C2007A	-	-	-	-
PTTE19P2010B	0.85	0.01	133,214	-	S5013P2009E	0.99	(0.06)	6,646,307	-	SCB28C2008A	-	-	-	-
PTTE24C2008A	0.01	(0.04)	24,535	-	S5013P2009F	0.69	(0.05)	7,947,510	-	SCB28C2010A	0.30	(0.04)	10,147	-
PTTE24C2011A	0.46	(0.06)	40,728	-	S5016C2009A	0.12	-	1,504	-	SCB28C2012A	0.34	(0.05)	18,277	-
PTTE28C2008A	-	-	-	-	S5016P2009A	0.81	(0.01)	2,870	-	SCB41C2008A	-	-	-	-
PTTE28C2011A	0.75	(0.09)	44,631	-	S5016P2103Z	-	-	-	-	SCB41C2011A	0.17	(0.07)	10	-
PTTE28C2011B	0.25	(0.03)	8,112	-	S5019C2009A	2.52	(0.04)	3,132	2.00	SCB41C2011B	0.39	(0.06)	75,128	-
PTTE28C2012A	0.61	(0.05)	62,845	-	S5019C2009B	0.59	(0.06)	560,442	-	SCB41P2011A	0.76	0.03	5,954	-
PTTE28C2102L	0.47	(0.02)	28,392	-	S5019C2009C	0.06	(0.01)	27,647	-	SCB42C2007A	-	-	-	-
PTTE41C2007A	-	-	-	-	S5019C2009D	0.15	(0.04)	56,276	-	SCB42C2101T	0.24	(0.02)	1,011	-
PTTE41C2008A	0.21	(0.10)	221	-	S5019C2009E	0.40	(0.07)	818,021	-	SCC06C2012A	0.79	(0.02)	57,417	-
PTTE41C2009A	-	-	-	-	S5019P2009A	0.14	(0.03)	5,667	-	SCC08C2011A	0.73	-	23,127	-
PTTE41C2010A	-	-	-	-	S5019P2009B	0.04	(0.01)	61,337	-	SCC11C2007A	-	-	-	-
PTTE41C2011A	0.66	(0.05)	112,962	-	S5019P2009C	0.47	(0.03)	691,097	-	SCC11C2011A	0.85	(0.02)	24,527	-
PTTE41P2009A	-	-	-	-	S5019P2009D	0.81	(0.05)	1,146,536	-	SCC13C2008A	-	-	-	-
PTTE41P2010A	0.55	-	2	-	S5019P2009E	0.26	(0.05)	686,225	-	SCC13C2009A	0.73	(0.02)	92,953	-
PTTE41P2011A	1.00	0.03	75,558	1.00	S5024C2009A	0.01	(0.01)	1,350	-	SCC13P2009A	0.35	(0.03)	41,374	-
PTTE42C2101T	0.57	(0.03)	4,014	-	S5024C2009B	0.54	(0.06)	106,140	-	SCC19C2008A	-	-	-	-
PTTE42P2008A	-	-	-	-	S5024C2009C	0.09	(0.04)	1,000	-	SCC19C2010A	0.67	(0.02)	159,975	-
PTTE42P2101T	0.82	0.05	15,000	-	S5024C2009D	0.14	(0.01)	2	-	SCC19P2010A	0.12	-	36,048	-
PTTG01C2007B	0.01	-	24,005	-	S5024C2009E	0.27	(0.13)	16,000	-	SCC19P2011A	0.71	(0.04)	123,820	-
PTTG01C2008A	-	-	-	-	S5024C2009F	0.80	(0.09)	231,916	-	SCC27P2008A	0.08	0.04	1	-
PTTG01P2007B	-	-	-	-	S5024C2012A	0.09	(0.01)	2,774	-	SCC28C2008A	-	-	-	-
PTTG01P2008A	0.31	0.05	213	-	S5024P2009A	0.26	(0.06)	20	-	SCC28C2010A	0.71	(0.03)	51,382	-
PTTG08C2008A	0.45	(0.07)	12,005	-	S5024P2009B	0.60	(0.06)	138,725	-	SCC41C2010A	-	-	-	-
PTTG08P2010A	0.23	0.02	8,810	-	S5024P2009C	0.60	(0.05)	14,331	-	SCC41C2011A	0.52	(0.02)	134,652	-
PTTG11C2007A	-	-	-	-	S5024P2009D	0.80	(0.10)	405,111	-	SCC41P2011A	0.89	(0.02)	26,809	-
PTTG11C2010A	0.42	(0.07)	24,801	-	S5024P2012A	0.19	-	2,132	-	SCC42C2008A	-	-	-	-
PTTG13C2008A	-	-	-	-	S5024P2012B	0.50	(0.01)	171	-	SGP13C2011A	0.33	-	19,761	-
PTTG13C2009A	-	-	-	-	S5028C2007A	0.01	-	4	-	SGP19C2011A	0.36	-	31,209	-
PTTG13C2010A	0.32	(0.06)	123,796	-	S5028C2008A	0.04	(0.02)	3,082	-	SGP42C2007A	-	-	-	-
PTTG13P2008A	-	-	-	-	S5028C2009A	0.55	(0.06)	155,519	-	SGP42C2101T	0.34	(0.01)	3,574	-
PTTG13P2010A	0.30	0.02	42,167	-	S5028C2009B	0.26	(0.03)	237,008	-	SIR19C2007A	-	-	-	-
PTTG13P2011A	0.64	(0.36)	149,865	-	S5028C2009C	0.37	(0.04)	1,579,103	-	SIR19C2011A	0.15	(0.01)	6,200	-
PTTG19C2008A	-	-	-	-	S5028C2009D	0.67	(0.08)	1,627,366	-	SIR42C2101T	-	-	-	-
PTTG19C2008B	-	-	-	-	S5028C2009E	0.68	(0.09)	1,317,342	-	SPAL06C2010A	0.50	(0.05)	21,750	-
PTTG19C2009A	0.46	(0.09)	20,567	-	S5028C2012A	0.27	(0.01)	315,109	-	SPAL06P2009A	0.09	0.01	28,394	-
PTTG19C2011A	0.41	(0.07)	61,914	-	S5028P2007A	0.01	-	17	-	SPAL13C2010A	0.31	(0.04)	13,196	-
PTTG19P2009A	-	-	-	-	S5028P2009A	0.82	(0.03)	130,583	-	SPAL19C2011A	0.47	(0.02)	6,110	-
PTTG19P2010A	0.42	0.03	135,410	-	S5028P2009B	0.48	(0.03)	158,819	-	SPAL19C2011B	0.25	(0.04)	54,542	-
PTTG19P2011A	0.39	0.01	68,704	-	S5028P2009C	0.84	(0.06)	2,405,043	-	SPAL27C2008A	-	-	-	-
PTTG24C2008A	0.38	(0.07)	36,272	-	S5028P2009D	0.39	(0.05)	1,261,687	-	SPAL27C2101A	0.26	(0.04)	874	-
PTTG28C2008A	-	-	-	-	S5028P2009E	1.42	(0.09)	129,724	1.00	SPRC01C2007A</				

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
STA08C2010A	1.66	0.12	320	1.00	TKN42C2012T	-	-	-	-	WHA01C2009A	0.64	0.01	21,415	-
STA08C2011A	0.19	0.02	34,756	-	TMB13C2011A	0.17	(0.03)	64,843	-	WHA01P2009A	0.06	-	196	-
STA13C2009A	-	-	-	-	TMB19C2007A	-	-	-	-	WHA06C2010A	0.39	0.01	47,712	-
STA13C2010A	1.04	0.09	61,110	1.00	TMB19C2011A	0.27	(0.02)	39,638	-	WHA06P2012A	0.59	(0.02)	37,805	-
STA13C2010B	0.19	0.02	693,664	-	TMB19C2011B	0.14	(0.01)	27,356	-	WHA08C2011A	0.47	0.01	41,750	-
STA13C2010C	0.16	0.01	155,737	-	TMB19P2011A	0.37	-	10,050	-	WHA11C2008A	-	-	-	-
STA13C2010D	0.11	0.01	478,648	-	TMB41C2010A	-	-	-	-	WHA11C2101A	0.53	(0.02)	42,870	-
STA13C2011A	0.68	0.06	70,277	-	TOA13C2011A	0.36	0.02	50,218	-	WHA13C2009A	0.42	-	151,380	-
STA13C2011B	0.25	0.02	208,169	-	TOA19C2007A	-	-	-	-	WHA16C2008A	-	-	-	-
STA13P2010A	0.28	(0.05)	148,179	-	TOA19C2010A	0.35	0.01	8,685	-	WHA19C2010A	0.51	(0.01)	14,646	-
STA13P2010B	0.43	(0.09)	126,309	-	TOA42C2101T	0.26	0.02	5	-	WHA19C2011A	0.36	(0.02)	97,075	-
STA19C2007A	-	-	-	-	TOP01C2008B	-	-	-	-	WHA19P2011A	0.48	(0.01)	52,090	-
STA19C2009A	-	-	-	-	TOP01C2009A	0.30	(0.02)	39,198	-	WHA24C2007A	-	-	-	-
STA19C2010A	-	-	-	-	TOP01P2009A	-	-	-	-	WHA27C2008A	-	-	-	-
STA19C2010B	-	-	-	-	TOP06C2008A	0.97	(0.04)	40,333	-	WHA28C2011A	0.36	(0.01)	32,324	-
STA19C2010C	0.18	0.02	50,621	-	TOP06C2011A	0.28	(0.01)	106,084	-	WHA28C2012A	-	-	-	-
STA19C2011A	0.74	0.07	6,935	-	TOP06P2010A	0.24	-	24,510	-	WHA42C2101T	-	-	-	-
STA19C2011B	0.21	0.01	460,087	-	TOP08C2007A	0.01	-	1,000	-	Preferred/Foreign	-	-	-	-
STA19P2009A	0.23	(0.06)	53,286	-	TOP08C2010A	0.36	(0.02)	5,190	-	BH-Q	-	-	-	-
STA19P2010A	0.37	(0.06)	142,642	-	TOP08P2007A	-	-	-	-	CSC-Q	-	-	-	-
STA24C2011A	0.18	0.01	34,405	-	TOP11C2007A	-	-	-	-	JUTHA-Q	-	-	-	-
STA28C2011A	0.84	0.07	97	-	TOP11C2011A	0.51	(0.01)	48,043	-	KTB-Q	-	-	-	-
STA28C2011B	0.19	0.01	7,785	-	TOP13C2008A	-	-	-	-	SCB-Q	-	-	-	-
STA28C2012A	1.18	0.08	35	1.00	TOP13C2008B	-	-	-	-	TCAP-Q	-	-	-	-
STA28C2102L	0.15	-	19,801	-	TOP13C2010A	0.28	(0.03)	131	-	TISCO-Q	-	-	-	-
STA41C2010A	0.17	0.02	38,313	-	TOP13C2011A	0.33	(0.02)	61,108	-	U-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13P2010A	0.42	-	37,640	-	Warrant	-	-	-	-
STA42C2101T	0.17	0.02	88	-	TOP16C2008A	-	-	-	-	7UP-W4	0.09	(0.01)	102,636	-
STEC06C2010A	0.36	(0.02)	16,283	-	TOP19C2007A	-	-	-	-	AKR-W1	0.06	0.01	60,276	-
STEC08C2012A	-	-	-	-	TOP19C2008A	0.14	(0.02)	37,837	-	ALT-W1	1.02	0.02	47,863	1.00
STEC11C2007A	0.01	-	8	-	TOP19C2010A	0.36	(0.04)	125,518	-	APEX-W1	-	-	-	-
STEC13C2010A	0.26	(0.01)	56,826	-	TOP19C2010B	0.39	(0.03)	77,862	-	APURE-W2	0.22	-	51,110	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.39	(0.02)	97,385	-	B-W3	-	-	-	-
STEC19C2009A	0.35	(0.02)	24,229	-	TOP24C2007A	-	-	-	-	B-W4	0.06	0.01	72,597	-
STEC19C2011A	0.26	-	28,365	-	TOP24C2008A	0.08	(0.03)	6,100	-	B-W5	0.09	0.01	60,905	-
STEC19P2011A	0.46	-	12,056	-	TOP41C2008A	-	-	-	-	BKD-W2	0.09	0.01	2,601	-
STEC28C2011A	0.28	(0.03)	18,224	-	TOP41C2010A	-	-	-	-	BTS-W5	1.02	0.03	186,677	1.00
STEC28C2012A	0.31	(0.01)	14,942	-	TOP41C2011A	0.32	(0.02)	7,912	-	CGD-W4	0.05	0.01	6,102	-
STEC41C2009A	-	-	-	-	TOP41P2010A	-	-	-	-	CGH-W3	0.02	-	42,180	-
SUPE08C2012A	0.26	-	21,482	-	TOP41P2011A	-	-	-	-	DCC-W1	0.95	(0.03)	39,193	-
SUPE19C2007A	0.75	-	320	-	TOP42C2007A	-	-	-	-	ECL-W3	0.12	-	190,983	-
SUPE19C2010A	-	-	-	-	TOP42C2011T	-	-	-	-	EMC-W6	0.04	-	3,222	-
SUPE19C2011A	0.24	(0.01)	126,064	-	TQM13C2011A	0.68	(0.11)	149,598	-	EP-W3	0.34	-	4,319	-
SUPE19C2011B	0.16	-	1,000	-	TQM19C2010A	3.36	(0.14)	70	3.00	GLOCON-W4	0.38	-	79,373	-
SUPE19P2011A	0.38	(0.01)	42,407	-	TQM19C2010B	0.55	(0.12)	124,022	-	III-W1	0.61	(0.01)	35,398	-
SUPE42C2101T	0.18	(0.01)	402	-	TQM19C2011A	0.94	(0.13)	72,009	1.00	J-W1	0.36	-	811	-
TASC01C2007B	-	-	-	-	TQM24C2011A	0.56	(0.12)	55,366	-	JMART-W3	5.20	(0.15)	51,897	5.00
TASC01C2008A	1.33	0.12	4,633	1.00	TQM41C2011A	0.70	(0.11)	63,658	-	JMART-W4	3.88	(0.02)	8,388	3.00
TASC01P2008A	0.03	(0.01)	29	-	TQM42C2101T	0.65	(0.03)	7,631	-	JMT-W2	9.85	(0.05)	75,906	10.00
TASC06C2009A	1.55	0.08	400	1.00	TRUE01C2007A	0.01	(0.10)	1,001	-	MACO-W2	0.09	-	439,225	-
TASC06C2012A	0.35	0.03	58,263	-	TRUE01C2007B	0.01	-	3,004	-	MILL-W4	0.05	-	4,227	-
TASC08C2011A	0.85	0.05	1,001	-	TRUE01P2007B	0.01	-	7,052	-	MINT-W6	0.98	(0.10)	69,379	1.00
TASC08C2012A	0.29	0.03	50,230	-	TRUE06C2009A	0.20	(0.01)	17,006	-	NER-W1	1.57	(0.01)	41,602	1.00
TASC13C2009A	0.91	(0.01)	4,440	-	TRUE06P2011A	0.59	(0.01)	23,300	-	NEX-W2	7.05	0.70	114,676	6.00
TASC13C2011A	0.27	0.01	279,908	-	TRUE08C2007A	-	-	-	-	NFC-W1	0.72	0.03	172	-
TASC16C2008A	-	-	-	-	TRUE08C2012A	0.37	-	21,680	-	NVD-W1	0.11	-	4,991	-
TASC19C2007A	-	-	-	-	TRUE08P2012A	0.33	0.01	14,501	-	ORI-W1	0.07	(0.01)	249,022	-
TASC19C2009A	-	-	-	-	TRUE11C2010A	0.36	(0.01)	4,400	-	PACE-W2	-	-	-	-
TASC19C2010A	0.24	0.02	134,485	-	TRUE11P2101A	0.68	(0.01)	30,170	-	PACE-W3	-	-	-	-
TASC19C2011A	0.96	0.04	24,953	-	TRUE13C2009A	0.12	(0.03)	52,374	-	PDI-W1	0.91	0.30	1,365,493	-
TASC19P2010A	0.28	(0.05)	46,622	-	TRUE13C2011A	0.29	(0.01)	16,301	-	PDJ-W4	0.31	0.08	154,727	-
TASC19P2011A	0.25	(0.03)	106,098	-	TRUE19C2007A	-	-	-	-	PERM-W1	0.16	-	2,089	-
TASC24C2011A	0.83	0.05	3,010	-	TRUE19C2009A	0.20	(0.02)	4,944	-	PORT-W1	0.69	-	52,814	-
TASC28C2010A	-	-	-	-	TRUE19C2011A	0.17	(0.02)	14,970	-	PPPM-W4	-	-	-	-
TASC28C2012A	0.73	0.05	4,679	-	TRUE19P2011A	0.42	(0.02)	40,338	-	PRIME-W1	0.02	-	6,284	-
TASC28C2012B	0.24	0.02	15,042	-	TRUE28C2011A	0.14	(0.04)	4,116	-	PRIME-W2	0.03	-	38,628	-
TASC28C2012C	-	-	-	-	TRUE28C2012A	0.16	(0.01)	29,792	-	SAMART-W2	0.31	(0.04)	10,207	-
TASC41C2009A	1.33	0.11	1,500	1.00	TRUE28C2012B	0.25	(0.02)	42,336	-	SDC-W1	-	-	-	-
TASC41C2010A	-	-	-	-	TRUE41C2010A	0.29	(0.01)	29,504	-	SINGER-W1	6.30	(0.85)	9,781	6.00
TASC41C2011A	0.28	0.02	33,427	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.44	(0.26)	4,241	4.00
TASC42C2101T	0.55	0.04	7,008	-	TRUE42C2101T	-	-	-	-	SST-W2	1.02	0.01	6,410	1.00
TCAP01C2007B	0.01	(0.01)	2,506	-	TTW19C2011A	0.18	(0.01)	18,238	-	SUPER-W4	0.01	-	46	-
TCAP01C2008A	0.04	-	522	-	TTW24C2012A	0.17	(0.01)	5,706	-	TCC-W3	0.05	-	4	-
TCAP01P2008A	-	-	-	-	TTW27C2009A	0.11	0.01	216	-	TCC-W4	0.04	-	2,440	-
TCAP13C2010A	0.16	(0.02)	113,410	-	TU06C2009A	0.16	(0.01)	31,080	-	TCC-W5	0.14	-	21	-
TCAP19C2010A	0.19	(0.03)	102,697	-	TU06P2010A	0.20	-	12,741	-	TGPRO-W3	0.01	-	600	-
TCAP42C2101T	0.11	(0.02)	50	-	TU08C2008A	0.04	(0.01)	11,120	-	TNITY-W1	0.22	-	5,519	-
THAI27C2008A	0.09	-	212	-	TU08C2011A	0.26	0.01	31,990	-	TRITN-W3	0.14	(0.01)	40,576	-
THAN06C2010A	0.33	(0.02)	530	-	TU11C2008A	-	-	-	-	TTCL-W1	0.37	(0.01)	2,113	-
THAN19C2007A	-	-	-	-	TU13C2010A	0.24	-	51,667	-	U-W4	0.01	-	100	-
THAN19C2010A	0.27	(0.02)	2,000	-	TU19C2007A	-	-	-	-	VGI-W2	0.70	(0.03)	62,056	-
THAN19C2011A	0.41	(0.02)	23,468	-	TU19C2009A	0.05	-	37,294	-	VIBHA-W3	0.14	-	23,441	-
TISC11C2007A	-	-	-	-	TU19C2010A	0.19	-	47,892	-	W-W3	0.03	0.01	208	-
TISC11C2012A	0.50	(0.07)	47,404	-	TU19P2011A	0.28	(0.01)	18,462	-	WIHK-W2	0.26	-	19,395	-
TISC13C2010A	0.27	(0.06)	42,090	-	TU24C2011A	0.26	(0.01)	61,231	-	ZMICO-W4	0.09	-	1,320	-
TISC19C2010A	0.20	(0.04)	49,935	-	TU28C2011A	0.20	-	15,510	-	Preferred Shares	-	-	-	-
TISC19C2010B	0.35	(0.07)	71,068	-	TU28C2012A	0.13	0.01	7,256	-	BH-P	-	-	-	-
TISC41C2010A	0.19	(0.05)	7,062	-	TU41C2009A	0.09	(0.04)	2,000	-	CSC-P	-	-	-	-
TISC42C2101T	0.24	(0.04)	7,060	-	TU41C2010A	0.23	-	22,924	-	JUTHA-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU42C2007A	-	-	-	-	KTB-P	-	-	-	-
TKN01C2008A	0.30	(0.02)	1,334	-	TU42C2101T	0.18	(0.01)	30	-	SCB-P	-	-	-	-
TKN06C2011A	0.26	(0.02)	33,911	-	TVO13C2011A	0.17	0.01	14,536	-	TCAP-P	-	-	-	-
TKN08C														