

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday July 30, 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	-	148,422	4.20	MATCH	1.60	(0.04)	28	1.60
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	3.94	(0.12)	375	3.91
SAFARI	-	-	-	-	DIF	15.10	0.10	103,112	15.03	MCOT	4.70	(0.14)	980	4.76
VI	-	-	-	-	DTAC	37.50	(2.00)	98,309	38.70	MONO	2.68	0.06	58,425	2.70
WORLD	-	-	-	-	FORTH	6.20	0.30	5,737	6.11	MPIC	1.37	(0.07)	71	1.35
WR	-	-	-	-	HUMAN	8.20	-	69,977	8.47	NMG	-	-	-	-
Agribusiness					ILINK	4.10	0.12	57,838	4.22	PLANB	5.10	0.05	156,435	5.20
EE	0.59	(0.01)	236,126	0.59	INET	3.20	(0.14)	402,151	3.43	POST	-	-	-	-
GPPT	12.90	(0.70)	53,135	13.16	INTUCH	56.25	(0.50)	106,521	56.49	PRAKIT	7.45	(0.10)	74	7.48
LEE	2.28	(0.04)	5,359	2.29	JAS	3.24	(0.12)	518,590	3.29	SE-ED	1.33	(0.02)	141	1.34
MAX	0.01	-	2,923,759	0.01	JASIF	9.85	(0.05)	129,984	9.89	TBSP	12.90	(0.10)	4	12.95
NER	2.70	(0.02)	320,023	2.75	JMART	13.70	(0.40)	409,340	13.79	TH	0.49	(0.01)	381	0.47
PPPM	0.37	(0.01)	1,012	0.37	JTS	3.16	(0.12)	21,137	3.23	TKS	5.45	(0.30)	22,312	5.63
STA	24.80	(0.70)	303,409	25.05	MFEF	4.78	-	13,469	4.81	VGI	6.60	(0.30)	113,161	6.76
TRUBB	1.18	(0.14)	113,031	1.22	MSC	5.25	0.05	3,168	5.25	WAVE	1.24	0.03	9,440	1.27
TWPC	3.86	(0.16)	10,563	3.90	PT	4.64	(0.14)	1,501	4.68	WORK	9.90	(0.30)	13,432	10.04
UPOIC	3.38	0.14	11	3.29	SAMART	5.10	(0.05)	13,995	5.12	Finance & Securities				
UVAN	4.44	0.04	2,104	4.44	SAMTEL	5.55	(0.35)	6,492	5.66	AEC	0.27	-	39,531	0.26
VPO	0.37	(0.01)	10,431	0.36	SDC	0.13	(0.01)	47,607	0.14	AEONTS	107.00	(5.00)	11,048	108.62
Banking					SIS	10.60	(0.10)	17,862	10.53	AMANAHA	2.48	(0.10)	87,310	2.54
BAY	21.00	(0.20)	2,133	21.15	SVOA	1.15	(0.02)	56,695	1.15	ASAP	2.22	(0.10)	34,322	2.24
BBL	100.00	-	87,292	100.37	SYMC	3.24	(0.06)	703	3.25	ASK	16.70	(0.40)	2,771	16.92
CIMBT	0.58	(0.02)	17,505	0.59	SYNEX	11.60	0.40	102,932	11.06	ASP	1.68	(0.02)	17,709	1.70
KBANK	82.50	(0.50)	138,543	83.26	THCOM	4.96	(0.29)	109,327	5.17	BAM	24.20	(0.40)	246,458	24.41
KKP	39.00	-	31,537	39.34	TRUE	3.30	(0.08)	598,866	3.34	BFIT	28.75	(1.50)	45,725	28.88
KTB	9.90	(0.10)	221,266	9.95	TWZ	0.06	(0.01)	44,891	0.07	CGH	0.72	(0.04)	80,961	0.74
LHFG	0.99	(0.01)	18,067	0.99	Electronic Componer	-	-	-	-	ECL	0.80	(0.03)	45,650	0.81
SCB	67.25	(1.75)	128,765	68.06	CCET	1.92	(0.14)	661,314	2.03	FNS	3.10	(0.22)	14,001	3.11
TCAP	34.75	2.00	88,963	34.76	DELTA	119.00	15.50	124,759	116.60	FSS	1.48	(0.05)	5,546	1.49
TISCO	64.75	(0.25)	70,235	65.19	HANA	34.25	(2.25)	605,573	37.12	GBX	0.50	(0.01)	24,465	0.51
TMB	0.98	(0.01)	1,925,186	0.99	KCE	28.50	(0.50)	1,153,205	30.14	GL	3.24	(0.20)	26,244	3.32
Construction Materia					METCO	132.00	(3.00)	23	132.85	IFS	2.32	(0.04)	5,732	2.34
CCP	0.53	0.01	849,805	0.53	NEX	5.35	(0.45)	252,379	5.36	JMT	29.25	0.75	283,899	29.60
COTTO	1.19	(0.06)	41,424	1.23	SMT	2.24	0.08	472,491	2.34	KCAR	7.40	-	395	7.42
DCC	2.30	(0.10)	155,330	2.35	SVI	3.66	(0.04)	714,002	3.84	KGI	3.40	(0.06)	28,409	3.42
DCON	0.33	(0.01)	137,245	0.33	TEAM	0.91	(0.02)	106,506	0.98	KTC	30.25	(1.50)	129,853	30.48
DRT	5.80	(0.10)	13,058	5.86	W	0.16	0.02	2,169,633	0.16	MBKET	9.40	0.35	4,746	9.21
EPG	4.76	(0.14)	100,574	4.84	Energy & Utilities	-	-	-	-	MFC	13.60	-	144	13.45
GEL	0.18	-	15,069	0.18	7UP	0.33	(0.03)	268,730	0.34	ML	0.98	0.01	5,518	0.97
PPP	1.96	(0.01)	578	1.95	ABPIF	3.48	0.02	1,508	3.49	MTC	49.00	-	154,744	48.69
Q-CON	4.68	(0.12)	1	4.68	ACE	3.74	(0.02)	439,084	3.75	PE	-	-	-	-
RCI	3.26	0.42	6,580	3.14	AI	1.33	-	53,977	1.34	PL	2.04	-	222	2.02
SCC	375.00	(8.00)	32,588	379.28	AKR	0.52	(0.02)	11,882	0.52	S11	5.00	(0.15)	4,787	5.05
SCCC	149.00	3.00	11,035	147.25	BAFS	21.20	(0.70)	7,845	21.41	SAWAD	47.50	(1.50)	135,246	48.17
SCP	6.00	-	3,368	5.97	BANPU	5.40	(0.40)	839,089	5.52	THANI	3.44	(0.10)	80,553	3.49
SKN	2.04	(0.02)	1,789	2.04	BCP	18.80	(0.80)	37,104	19.19	TK	7.30	(0.05)	1,243	7.29
TASCO	26.75	(0.25)	88,570	27.11	BCPG	15.20	(0.50)	29,440	15.48	TNITY	3.80	(0.08)	222	3.86
TCMC	1.08	(0.02)	97,887	1.11	BGRIM	48.50	(2.00)	181,770	48.90	UOBKH	3.44	(0.12)	42	3.48
TOA	38.75	(0.50)	15,110	39.39	BPP	15.30	(0.70)	44,281	15.63	ZMICO	0.65	(0.03)	11,116	0.66
TPIPL	1.25	(0.01)	87,848	1.25	BRRGIF	7.15	(0.05)	517	7.11	Food & Beverage				
UMI	0.72	(0.04)	33,199	0.74	CKP	4.86	(0.24)	382,860	4.95	APURE	1.88	(0.11)	24,940	1.95
VNG	3.60	(0.04)	2,242	3.62	DEMCO	3.04	(0.24)	20,047	3.12	ASIAN	10.10	0.70	759,183	9.69
WIJK	1.87	(0.09)	14,687	1.92	EA	46.50	(2.25)	138,377	47.48	BR	1.80	(0.04)	26,206	1.79
Petrochemicals & Ch					EASTW	9.95	(0.15)	47,990	9.97	BRR	2.82	(0.08)	2,625	2.85
BCT	39.25	(0.50)	62	39.08	EGATIF	12.20	(0.20)	23,879	12.29	CBG	121.50	(5.00)	59,809	123.33
CMAN	1.35	-	14,469	1.35	EGCO	240.00	(6.00)	12,241	241.96	CFRESH	3.52	(0.24)	44,331	3.60
GC	5.30	(0.10)	9,662	5.35	EP	3.82	(0.02)	21,330	3.83	CHOTI	76.00	-	1	76.00
GGC	9.00	(1.20)	118,575	9.41	ESSO	7.50	(0.20)	279,489	7.65	CM	2.98	(0.16)	4,303	3.07
GIFT	2.20	(0.06)	2,064	2.21	GSPC	68.25	(3.25)	127,779	69.36	CPF	33.25	(0.50)	363,083	33.48
IVL	23.50	(1.00)	385,581	23.83	GREEN	0.91	-	2,406	0.92	CPI	1.20	(0.03)	741	1.22
NFC	1.67	(0.01)	232	1.71	GULF	33.50	(0.50)	405,480	33.89	F&D	19.80	1.90	1	19.80
PATO	8.75	(0.10)	42	8.78	GUNKUL	2.66	(0.10)	623,348	2.68	HTC	17.50	(0.30)	2,294	17.59
PMTA	8.70	(0.15)	8	8.70	IFEC	-	-	-	-	IGHI	8.60	(0.75)	264,238	8.99
PTTGC	45.75	(1.25)	208,459	46.14	IRPC	2.48	(0.12)	939,905	2.53	KBS	3.20	(0.06)	1,071	3.23
SUTHA	3.24	(0.04)	1,808	3.25	LANNA	7.20	(0.05)	849	7.19	KSL	1.98	(0.02)	28,585	1.99
TCCC	20.00	(0.80)	32	20.08	MDX	2.58	(0.20)	61,277	2.77	KTIS	2.44	(0.02)	241	2.44
TPA	5.40	(0.10)	38	5.23	PDI	7.10	(0.35)	41,183	7.44	LST	4.30	(0.14)	9,116	4.39
UAC	3.76	(0.06)	5,941	3.84	PRIME	0.39	(0.02)	64,480	0.40	M	48.75	(1.75)	33,100	49.61
UP	13.20	(0.10)	3	13.20	PTG	18.70	0.10	232,724	18.73	MALEE	8.35	(0.90)	30,439	8.86
VNT	23.90	0.20	44,122	23.85	PTT	38.00	(0.50)	374,456	38.42	MINT	17.80	(1.10)	586,960	18.37
WG	185.00	1.00	28	185.00	PTTEP	90.00	(1.75)	149,461	90.64	OISHI	38.00	-	502	38.38
YCI	-	-	-	-	RATCH	59.00	(2.25)	59,421	59.92	OSP	42.25	(1.75)	306,300	43.18
Commerce					RPC	0.49	-	3,812	0.49	PB	68.25	0.25	31	68.13
BEAUTY	1.43	(0.05)	244,572	1.46	SCG	3.74	(0.02)	334	3.74	PM	6.45	-	4,996	6.44
BIG	0.53	(0.02)	51,284	0.54	SCI	1.42	(0.08)	86,026	1.54	PRG	10.30	(0.60)	49	10.65
BIC	38.25	1.00	90,622	36.83	SCN	1.93	(0.03)	17,108	1.94	RBF	9.25	(0.05)	83,427	9.26
COL	15.60	(0.40)	5,027	15.79	SGP	8.70	(0.20)	33,173	8.83	SAPPE	17.60	(1.10)	9,248	18.04
COM7	35.75	(0.25)	109,386	35.75	SKE	0.74	(0.03)	4,403	0.75	SAUCE	24.90	(0.10)	6	24.75
CPALL	68.00	-	353,086	68.31	SOLAR	1.00	(0.01)	7,555	1.01	SFP	-	-	-	-
CPW	1.86	(0.13)	78,721	1.93	SPCG	17.80	(0.90)	33,845	18.42	SNP	10.40	(0.10)	81	10.40
CRC	29.25	(0.75)	196,029	29.41	SPRC	6.70	(0.10)	242,003	6.86	SORKON	5.00	(0.15)	96	5.08
CSS	1.56	0.11	264,810	1.49	SSP	7.80	(0.10)	23,209	7.89	SSC	32.75	-	6	32.75
DOHOME	11.20	0.20	213,759	11.31	SUPER	0.88	(0.08)	12,689,349	0.90	SSF	6.30	0.10	2	6.58
FN	1.15	(0.06)	19,521	1.16	SUPEREIF	11.50	(0.10)	7,220	11.45	SST	2.58	-	1,523	2.58
FTE	1.58	0.02	1,742	1.57	SUSCO	2.34	(0.04)	7,501	2.34	TC	3.64	(0.06)	24,526	3.74
GLOBAL	17.50	0.20	140,429	17.67	TAE	2.66	(0.08)	12,791	2.68	TFG	4.70	(0.28)	459,896	4.83
HMPRO	15.20	(0.20)	213,079	15.15	TCC	0.22	-	15,738	0.21	TFMAMA	197.00	3.00	81	194.57
ILM	12.90	(0.80)	20,771	13.40	TOP	41.00	(2.00)	165,103	41.87	TIPCO	7.65	(0.35)	32,855	7.86
IT	2.52	(0.06)	1,967	2.56	TPIPP	3.96	(0.04)	179,977	4.00	TKN	9.05	(1.05)	528,267	9.52
KAMART	2.72	(0.04)	23,441	2.71	TSE	2.86	(0.04)	226,658	2.93	TU	13.20	(0.2		

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NEW	-	-	-	-	BLAND	1.03	-	36,074	1.03	HFT	3.70	0.04	7,737	3.68
NTV	42.50	-	100	42.43	BROCK	1.50	(0.04)	115	1.50	IHL	2.40	(0.12)	33,987	2.45
PR9	6.75	(0.05)	2,718	6.77	CGD	0.59	(0.02)	16,942	0.60	INGRS	0.47	(0.03)	53,174	0.48
PRINC	2.82	(0.16)	36,440	2.84	CI	0.77	(0.02)	1,072	0.77	IRC	13.00	-	92	12.94
RAM	-	-	-	-	CPN	46.75	(1.00)	110,841	47.23	PCSGH	4.50	0.02	577	4.49
RJH	21.60	-	644	21.50	ESTAR	0.32	0.01	1,122	0.32	SAT	10.60	(0.30)	9,458	10.74
RPH	5.30	0.05	3,784	5.25	EVER	0.21	-	62,859	0.21	SPG	12.50	(0.40)	100	12.50
SKR	5.40	0.15	3,184	5.35	FPT	10.70	(0.20)	478	10.83	STANLY	162.00	1.00	295	161.20
SVH	414.00	(4.00)	8	414.75	GLAND	2.28	-	431	2.26	TKT	0.88	(0.04)	487	0.90
THG	18.80	(0.30)	7,016	18.91	GOLD	8.15	0.90	589	8.06	TNCP	0.79	-	2	0.79
VIBHA	1.53	(0.02)	32,586	1.54	J	0.92	(0.04)	5,721	0.94	TRU	3.80	(0.14)	2,379	3.81
VIH	6.60	(0.20)	6,915	6.68	JCK	0.58	(0.07)	95,982	0.58	TSC	9.80	(0.30)	4	9.80
WPH	1.59	(0.02)	1,710	1.60	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.71	(0.02)	2,358	0.74	ALLA	1.23	-	3,879	1.23
ASIA	3.92	(0.66)	3,012	3.94	LALIN	4.42	(0.02)	5,640	4.42	ASEFA	3.18	(0.02)	807	3.15
CENTEL	21.20	(0.70)	30,967	21.62	LH	7.35	(0.15)	569,773	7.35	CPT	0.84	(0.01)	6,174	0.84
CSR	-	-	-	-	LPN	4.82	(0.02)	107,621	4.82	CRANE	2.46	0.02	680,480	2.50
DTC	6.95	(0.05)	2,363	6.96	MBK	12.00	(0.70)	43,954	12.15	CTW	5.00	(0.20)	1,005	5.00
ERW	3.18	(0.18)	133,233	3.25	MJD	1.55	(0.02)	28,397	1.55	FMT	21.70	(0.30)	28	21.70
GRAND	0.52	(0.01)	530	0.52	MK	2.86	(0.06)	1,914	2.88	HTECH	3.14	0.28	58,462	2.95
LRH	31.25	(2.50)	44	31.55	NCH	0.72	0.06	29,122	0.72	KKC	0.51	-	1,065	0.50
MANRIN	23.00	(1.90)	3	23.07	NNCL	2.04	(0.04)	22,841	2.07	PK	1.45	(0.01)	378	1.42
OHTL	340.00	(40.00)	7	343.14	NOBLE	10.90	-	6,304	10.87	SNC	8.95	(0.10)	968	8.99
ROH	35.00	-	5	35.00	NUSA	0.33	-	60,347	0.32	STARK	2.18	(0.02)	478,008	2.21
SHANG	57.00	(0.50)	42	56.41	NVD	1.34	-	2,370	1.32	TCJ	2.60	(0.04)	282	2.61
SHR	2.00	(0.02)	140,650	2.01	ORI	6.40	(0.20)	179,986	6.41	VARO	3.34	-	3	3.32
VRANDA	5.85	(0.05)	750	5.83	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	-	378,748	0.40	AIMCG	6.70	(0.25)	4,948	6.84
ACC	0.64	-	58	0.64	PLAT	2.54	(0.06)	9,790	2.55	AIMIRT	12.80	(0.20)	5,966	12.83
AJA	0.13	(0.01)	21,863	0.14	POLAR	-	-	-	-	AMATAR	10.20	-	180	10.20
DTCI	-	-	-	-	PRECHA	0.88	(0.02)	633	0.89	B-WORK	11.50	(0.10)	187	11.50
FANCY	0.63	(0.01)	1,723	0.63	PRIN	1.58	0.03	20,574	1.58	BKER	5.75	(0.10)	1,521	5.80
KYE	315.00	(37.00)	181	314.86	PSH	11.50	(0.20)	20,017	11.47	BKKCP	11.90	-	138	11.90
L&E	1.72	-	168	1.70	QH	2.14	(0.04)	394,681	2.16	BOFFICE	12.30	(0.10)	1,245	12.31
MODERN	2.42	(0.02)	1,022	2.40	RICHY	0.69	-	6,712	0.70	CPNCG	10.40	(0.20)	2,651	10.40
OGC	-	-	-	-	RML	0.67	(0.05)	55,021	0.69	CPNRET	24.40	(0.50)	2,705	24.56
ROCK	-	-	-	-	ROJNA	4.30	(0.06)	17,572	4.33	CPTGF	11.30	(0.10)	51	11.38
SIAM	1.42	-	580	1.40	S	1.58	(0.02)	115,103	1.63	CTARAF	4.98	(0.07)	1,894	4.98
TSR	2.50	-	8,964	2.50	SAMCO	1.16	-	182	1.17	DREIT	3.76	(0.04)	840	3.78
Insurance	-	-	-	-	SC	2.26	0.02	87,492	2.24	ERWPF	4.22	(0.48)	518	4.40
AYUD	34.25	-	23	34.48	SENA	2.66	(0.06)	24,821	2.68	FTREIT	14.00	0.10	6,380	13.98
BKI	285.00	(2.00)	56	284.96	SF	4.20	(0.06)	14,229	4.24	FUTUREPF	19.10	-	1,022	19.11
BLA	16.30	(0.50)	37,818	16.74	SIRI	0.70	(0.02)	625,683	0.71	GAHREIT	7.60	-	38	7.60
BUI	9.35	(0.05)	8	9.35	SPALI	16.30	-	45,007	16.08	GOLDPF	5.95	(0.05)	48	5.95
CHARAN	22.00	-	9	21.48	U	1.45	(0.03)	150,848	1.47	GVREIT	13.70	(0.10)	1,207	13.79
INSURE	-	-	-	-	UV	2.96	(0.04)	18,871	2.98	HPF	4.64	-	150	4.64
MTI	86.00	(1.00)	26	86.24	WHA	3.24	(0.08)	680,185	3.27	HREIT	8.05	(0.05)	677	8.05
NKI	-	-	-	-	WIN	0.36	(0.02)	629	0.36	IMPACT	17.00	0.20	4,793	17.11
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	6.80	-	100	6.80
SEG	22.00	(2.80)	44	22.00	UTP	11.90	0.60	168,866	11.70	LHHOTEL	9.85	(0.05)	3,009	9.84
SMK	38.00	-	16	37.94	Fashion	-	-	-	-	LHPF	5.65	(0.25)	723	5.78
THRE	0.99	(0.08)	371,303	1.02	AFC	6.30	0.40	5	6.21	LHSC	11.60	0.10	2,143	11.49
THREL	2.34	(0.12)	93,147	2.39	B52	0.18	0.01	12,502	0.17	LUXF	6.30	-	30	6.30
TIP	29.75	(1.00)	37,077	30.17	BTNC	11.90	(0.10)	5	11.92	M-II	7.30	(0.10)	44	7.31
TQM	128.50	(3.50)	14,174	131.68	CPH	2.84	(0.36)	11	2.96	M-PAT	4.10	0.50	49	3.53
TSI	0.36	(0.02)	17,856	0.37	CPL	0.77	-	944	0.76	M-STOR	5.80	0.05	300	5.80
TVI	3.26	-	5,140	3.29	ICC	29.50	(0.25)	6	29.63	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	3.00	0.36	1	3.00
THL	-	-	-	-	PAF	0.56	(0.04)	1,765	0.56	MJLF	7.05	-	170	7.05
Packaging	-	-	-	-	PDJ	1.20	(0.01)	24,803	1.17	MNIT	1.48	0.08	39	1.41
AJ	17.40	(0.20)	12,033	17.58	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	146.00	-	5	146.60	SABINA	17.40	(0.40)	3,962	17.51	MNRF	-	-	-	-
BGC	9.60	-	14,230	9.67	SAWANG	11.80	0.90	1	11.80	POPF	10.60	(0.10)	846	10.60
CSC	45.50	(0.50)	63	45.63	SUC	33.75	(0.25)	268	33.85	PPF	-	-	-	-
GLOCON	0.77	(0.10)	148,724	0.80	TNL	-	-	-	-	QHHR	6.30	(0.05)	2,979	6.28
NEP	0.18	-	2,606	0.18	TPCORP	9.50	0.25	43	9.52	QHOP	2.24	(0.08)	27	2.24
PTL	22.80	-	155,817	22.76	TR	26.00	-	16	25.98	QHFP	10.90	-	4,115	10.90
SFLEX	12.40	(1.90)	52,022	12.85	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.63	-	7,478	0.64	TTT	54.75	(0.75)	19	54.79	SHREIT	3.68	0.04	523	3.68
SLP	0.44	(0.01)	1,400	0.43	UPF	-	-	-	-	SIRIP	9.45	(0.05)	36	9.45
SMPC	11.30	0.10	14,900	11.44	UT	-	-	-	-	SPF	13.30	(0.30)	3,403	13.35
SPACK	2.32	(0.04)	38,758	2.44	WACOAL	45.50	-	3	45.50	SPRIME	10.20	-	1,334	10.25
TICOAT	22.00	0.10	11	22.00	Transportation & Log	-	-	-	-	SRIPANWA	7.95	(0.15)	111	8.00
TFI	0.09	0.01	24,407	0.09	AAV	1.80	(0.05)	200,358	1.83	SSPF	9.05	0.05	8	8.96
THIP	23.10	(0.30)	567	22.99	AOT	52.25	(2.25)	489,812	53.21	SSTRT	5.40	-	40	5.40
TMD	21.00	0.10	119	20.90	ASIMAR	1.31	(0.04)	7,155	1.31	TIF1	8.35	(0.05)	70	8.35
TOPP	178.00	(2.00)	1	178.00	B	0.32	-	85,322	0.32	TLGF	17.40	-	8,009	17.36
TPBI	4.38	(0.14)	2,827	4.41	BA	5.70	(0.25)	11,945	5.85	TLHPF	9.00	0.30	7	9.00
TPP	14.80	(0.20)	19	14.87	BEM	8.65	(0.30)	731,518	8.74	TNPF	2.04	-	514	2.04
Personal Products &	-	-	-	-	BTS	10.50	(0.10)	357,119	10.54	TPRIME	14.30	1.00	2	14.40
APCO	3.74	0.02	6,852	3.69	BTSGIF	7.00	(0.05)	24,956	7.01	TTLPF	-	-	-	-
DDD	14.50	(0.70)	998	14.79	III	4.40	(0.06)	6,318	4.41	TU-PF	-	-	-	-
JCT	79.25	(0.75)	1	79.25	JUTHA	0.45	0.03	230	0.40	URBNPF	3.00	0.10	1	3.00
OCC	8.80	0.25	13	8.81	JWD	6.05	(0.15)							

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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	0.61	(0.04)	126,501	-	ADVA06C2010A	0.31	(0.03)	15,051	-
ABICO	6.55	(0.45)	19,309	6.00	PSTC	1.67	(0.04)	47,032	1.00	ADVA06P2011A	0.69	0.02	64,370	-
AU	8.30	(0.45)	50,391	8.00	QTC	4.08	0.06	3,919	4.00	ADVA08C2009A	0.15	(0.01)	2,010	-
JCKH	0.22	0.01	35	-	SAAM	0.96	(0.05)	5,647	-	ADVA08C2012A	0.57	(0.04)	14,103	-
KASET	1.55	(0.01)	6,848	1.00	SEAOIL	2.30	(0.08)	14,303	2.00	ADVA08P2009A	0.34	-	10,862	-
MM	1.72	-	151	1.00	SR	0.69	0.01	706	-	ADVA11C2011A	0.53	(0.02)	3,504	-
SUN	2.84	0.08	23,007	2.00	TAKUNI	0.40	(0.01)	4,045	-	ADVA11P2011A	0.67	0.01	15,814	-
TACC	5.95	-	221,488	6.00	TPCH	13.20	(0.50)	22,748	13.00	ADVA13C2008A	0.04	(0.01)	9,223	-
TMILL	3.06	(0.02)	2,051	3.00	TRT	1.68	-	139	1.00	ADVA13C2010A	0.44	(0.02)	45,836	-
XO	9.05	(0.30)	36,983	9.00	UMS	-	-	-	-	ADVA13P2009A	0.82	0.01	51,205	-
Consumer Products														
BGT	1.00	(0.03)	352	1.00	UPA	0.26	(0.01)	36,948	-	ADVA16C2007A	-	-	-	-
BIZ	3.58	(0.06)	1,288	3.00	UWC	0.04	-	130,495	-	ADVA16C2009A	-	-	-	-
DOD	7.90	(0.60)	56,876	8.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.25	(0.09)	152,355	1.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
HPT	0.68	0.01	2,292	-	AKP	0.96	-	5,225	-	ADVA19C2008A	0.23	(0.04)	22,161	-
IP	9.95	(0.65)	26,075	10.00	AMA	5.30	(0.15)	8,143	5.00	ADVA19C2009A	0.13	(0.01)	20	-
JUBILE	16.30	0.80	2,613	15.00	ARIP	0.34	(0.01)	14,925	-	ADVA19C2010A	0.07	(0.01)	988	-
MOONG	3.46	-	1,031	3.00	ATP30	0.80	(0.03)	33,363	-	ADVA19C2010B	0.42	(0.03)	45,721	-
NPK	11.60	(0.70)	8	11.00	AUCT	6.70	(0.35)	38,421	6.00	ADVA19P2009A	0.11	0.01	60,000	-
OCEAN	0.85	(0.02)	5,494	-	BOL	4.14	0.06	46,912	4.00	ADVA19P2010A	0.55	0.01	81,153	-
TM	2.62	0.18	50,205	2.00	CMO	0.97	(0.02)	3,513	-	ADVA24C2009A	0.10	(0.01)	1,601	-
Financials (MAI)														
ACAP	0.67	(0.04)	27,040	-	D	3.30	(0.04)	2,107	3.00	ADVA28C2008A	-	-	-	-
AF	0.55	0.01	4	-	DCORP	0.34	(0.01)	7,412	-	ADVA28C2008B	0.08	(0.02)	38	-
AIRA	0.90	(0.05)	283	-	EFORL	0.03	-	30,108	-	ADVA28C2011A	-	-	-	-
ASN	4.26	(0.18)	46	4.00	ETE	1.09	(0.01)	11,306	1.00	ADVA28C2012A	0.08	(0.01)	15,858	-
BROOK	0.40	0.01	22,324	-	FSMART	6.55	0.10	72,315	6.00	ADVA28C2012B	0.34	(0.02)	15,406	-
CHAYO	7.90	(0.10)	141,179	7.00	FVC	0.39	-	3,001	-	ADVA28C2102L	0.37	-	4,056	-
GCAP	1.50	(0.06)	16,589	1.00	GSC	1.27	(0.06)	58,163	1.00	ADVA28P2012A	0.32	0.01	9,372	-
LIT	3.14	(0.02)	1,908	3.00	HARN	2.10	(0.02)	4,130	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.03	(0.02)	11,222	1.00	IMH	2.10	(0.16)	2,320	2.00	ADVA41C2010B	0.26	(0.03)	13,452	-
SGF	0.62	(0.05)	151,700	-	JKN	5.70	(0.20)	84,048	5.00	ADVA41C2011A	0.57	(0.03)	77,111	-
Industrials (MAI)														
ZS	2.68	-	610	2.00	KIAT	0.44	(0.01)	44,284	-	ADVA41P2009A	0.62	0.02	28,587	-
ADB	0.69	-	1,964	-	KOOL	0.84	(0.03)	4,692	-	ADVA41P2011A	-	-	-	-
BM	2.28	(0.04)	1,544	2.00	LDC	0.73	0.01	3,765	-	ADVA42C102T	0.49	(0.02)	3,720	-
CHO	0.49	(0.01)	16,395	-	MORE	0.34	-	227,778	-	ADVA42P2007A	-	-	-	-
CHOW	1.95	(0.02)	715	1.00	MPG	0.18	(0.01)	5,698	-	AEON13C2010A	0.12	(0.02)	16,204	-
CIG	0.22	-	59,179	-	MVP	1.16	(0.05)	2,239	1.00	AEON13C2011A	0.35	(0.06)	41,952	-
COLOR	1.09	(0.01)	1,937	1.00	NBC	0.70	(0.01)	313	-	AEON19C2010A	0.21	(0.04)	60,918	-
CPR	2.82	(0.02)	2,406	2.00	NCL	0.76	(0.01)	1,961	-	AEON19C2010B	0.39	(0.06)	112,741	-
FPI	1.49	(0.02)	1,890	1.00	NEWS	0.01	-	150,256	-	AEON42C101T	0.33	(0.03)	5,763	-
GTB	0.62	-	27,369	-	NINE	1.75	(0.06)	210	1.00	AMAT01C2007B	0.01	-	1,235	-
KCM	0.52	(0.01)	16,494	-	OTO	3.14	(0.04)	4,968	3.00	AMAT01C2008A	-	-	-	-
KUMWEL	1.00	(0.07)	13,590	1.00	PHOL	2.84	0.08	6,907	2.00	AMAT01P2008A	-	-	-	-
KWM	0.76	(0.01)	1,344	-	PICO	3.50	0.08	72	3.00	AMAT06C2010A	0.38	(0.11)	50,452	-
MBAX	5.15	(0.10)	20,039	5.00	QLT	4.12	-	15	4.00	AMAT08C2010A	0.34	(0.07)	29,518	-
MGT	1.87	0.02	9,747	1.00	RP	1.65	0.02	280	1.00	AMAT11C2008A	-	-	-	-
NDR	1.30	0.01	4,026	1.00	SE	1.28	-	144	1.00	AMAT13C2010A	0.29	(0.06)	84,826	-
PDG	3.72	0.02	4,984	3.00	SLM	-	-	-	-	AMAT16C2008A	-	-	-	-
PIMO	1.34	(0.03)	26,859	1.00	SONIC	1.02	(0.02)	2,055	1.00	AMAT19C2008A	-	-	-	-
PJW	1.37	(0.03)	26,636	1.00	SPA	5.65	(0.45)	43,542	5.00	AMAT19C2009A	0.36	(0.08)	42,267	-
PPM	0.80	-	357	-	THMUI	0.59	(0.04)	1,651	-	AMAT19C2011A	0.31	(0.05)	158,707	-
RWI	1.30	(0.01)	2,147	1.00	TNDT	3.00	(0.02)	1,060	3.00	AMAT24C2010A	0.26	(0.06)	3,680	-
SALEE	0.65	(0.01)	319	-	TNH	33.25	0.50	183	33.00	AMAT28C2012A	0.27	(0.04)	33,500	-
SANKO	0.95	(0.02)	1,108	-	TNP	2.92	0.06	61,703	2.00	AMAT28C2102L	0.20	(0.03)	80,367	-
SELIC	2.00	(0.10)	6,323	2.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SWC	3.74	(0.06)	1,329	3.00	TVD	1.12	0.01	55,152	1.00	AMAT42C2101T	0.21	(0.03)	60	-
TMC	0.61	0.01	597	-	VL	0.62	-	8,045	-	ANAN19C2007A	-	-	-	-
TMI	0.64	(0.02)	24,304	-	VLT	1.27	-	17,140	1.00	AOT01C2007A	0.01	-	38,258	-
TMW	37.00	0.25	871	37.00	WINNER	2.92	-	1,590	2.00	AOT01P2007A	1.69	0.21	40,509	1.00
TPAC	11.50	-	425	11.00	YGG	11.60	(0.20)	10,459	11.00	AOT06C2008A	0.32	(0.02)	2	-
TPLAS	1.31	(0.02)	4,839	1.00	Technology (MAI)	-	-	-	-	AOT06C2009A	0.11	(0.04)	30,728	-
UBIS	4.56	(0.08)	67	4.00	APP	1.70	(0.01)	15,555	1.00	AOT06C2011A	0.27	(0.09)	53,232	-
UEC	0.89	(0.05)	10,234	-	COMAN	2.16	(0.28)	19,072	2.00	AOT06P2009A	0.30	0.06	54,914	-
UKEM	0.63	(0.01)	83,635	-	ICN	1.95	(0.01)	33,409	1.00	AOT06P2011A	1.47	0.17	71,688	1.00
UREKA	0.85	(0.01)	14,283	-	INSET	3.40	(0.20)	214,478	3.00	AOT08C2007A	0.01	-	490	-
YUASA	15.40	(0.70)	2,880	15.00	IRCP	0.44	-	3,727	-	AOT08C2009A	0.31	(0.07)	25,819	-
ZIGA	1.43	-	511	1.00	ITEL	2.88	(0.02)	19,686	2.00	AOT08P2009A	0.53	0.05	37,456	-
Property & Construc														
ALL	3.50	0.06	199,808	3.00	NETBAY	29.50	-	6,432	29.00	AOT11C2011A	0.38	(0.05)	20,031	-
ARIN	0.99	(0.02)	7,719	1.00	PLANET	1.03	0.01	15,136	1.00	AOT11P2007A	-	-	-	-
ARROW	7.40	(0.15)	2,959	7.00	SICT	4.14	2.76	383,024	4.00	AOT11P2010A	0.78	0.07	76,732	-
BC	0.95	(0.02)	3,444	-	SIMAT	3.94	(0.04)	66,138	4.00	AOT13C2008A	0.16	(0.02)	10	-
BSM	0.24	(0.01)	6,985	-	SKY	15.30	(0.20)	7,512	15.00	AOT13C2010A	0.09	(0.04)	263,862	-
BTW	0.81	(0.01)	4,133	-	SPVI	2.72	(0.08)	234,795	2.00	AOT13C2011A	0.23	(0.06)	89,277	-
CAZ	1.61	0.01	13,197	1.00	VCS	2.12	(0.08)	33,870	2.00	AOT13P2009A	0.19	0.02	110,404	-
CHEWA	0.42	(0.01)	16,300	-	VCOM	3.14	(0.02)	22,004	3.00	AOT13P2010A	1.05	0.10	122,242	1.00
CMC	0.73	(0.02)	3,644	-	Unit Trust	-	-	-	-	AOT16C2007A	-	-	-	-
CRD	0.47	(0.02)	207	-	MGE	-	-	-	-	AOT19C2007A	-	(0.03)	800	-
DIMET	0.33	-	13,971	-	SCBSET	-	-	-	-	AOT19C2008A	-	-	-	-
FLOYD	0.97	(0.01)	1,645	-	ETF	-	-	-	-	AOT19C2009A	0.09	(0.04)	49,960	-
HYDRO	0.14	-	143	-	1DIV	8.10	(0.11)	317	8.00	AOT19C2011A	0.08	(0.04)	178,412	-
JSP	0.22	(0.01)	18,424	-	ABFTH	-								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG08C2012A	0.83	(0.11)	65,184	-
AOT42P2012T	0.66	0.06	26,425	-	BCPG28C2012A	0.22	(0.02)	6,085	-	CBG11C2008A	-	-	-	-
AP13C2011A	0.26	(0.03)	28,158	-	BCPG28C2012B	0.20	(0.01)	8,113	-	CBG11C2010A	0.80	(0.08)	30,223	-
AP19C2007A	-	-	-	-	BCPG28C2012C	0.27	(0.04)	37,580	-	CBG13C2008A	-	-	-	-
AP19C2010A	1.11	0.01	2	1.00	BCPG42C2007A	-	-	-	-	CBG13C2010A	1.50	(0.13)	968	1.00
AP19C2011A	0.28	(0.03)	47,701	-	BDM501C2007B	0.01	(0.01)	31,513	-	CBG13C2011A	0.74	(0.10)	419,664	-
AP28C2012A	-	-	-	-	BDM501P2008A	0.24	0.01	546	-	CBG13P2010A	0.26	0.03	264,957	-
AP28C2012B	0.26	(0.04)	37,786	-	BDM506C2008A	0.01	-	50	-	CBG16C2008A	1.14	(0.27)	498	1.00
AWC01C2009A	0.06	0.02	100	-	BDM506C2010A	0.33	(0.03)	42,506	-	CBG19C2008A	2.74	(0.58)	23	2.00
AWC01P2007A	0.64	0.08	1,919	-	BDM506P2009A	0.15	0.01	12,140	-	CBG19C2010A	1.93	(0.17)	12,439	2.00
AWC06C2009A	0.21	(0.04)	26,053	-	BDM508C2011A	0.26	(0.02)	14,400	-	CBG19C2011A	0.82	(0.11)	122,658	-
AWC06C2011A	0.08	(0.02)	12,450	-	BDM511C2007A	-	-	-	-	CBG19P2010A	0.24	0.03	369,883	-
AWC06P2012A	0.75	0.08	64,454	-	BDM511C2008A	-	-	-	-	CBG19P2011A	0.51	0.06	510,106	-
AWC08C2012A	0.42	(0.03)	35,268	-	BDM511C2011A	0.71	(0.04)	22,223	-	CBG24C2008A	2.36	(0.32)	3,720	2.00
AWC13C2009A	0.14	(0.04)	48,158	-	BDM513C2008A	0.05	(0.03)	2	-	CBG41C2009A	2.32	0.47	20	2.00
AWC13C2010A	0.04	-	4,959	-	BDM513C2009A	0.18	(0.01)	51,714	-	CBG41C2010A	0.81	(0.09)	5,055	-
AWC13C2010B	0.14	(0.04)	29,128	-	BDM513C2011A	0.38	(0.02)	98,098	-	CBG41C2011A	-	-	-	-
AWC13C2011A	0.39	(0.05)	128,964	-	BDM519C2010A	0.23	(0.01)	88,785	-	CBG41C2011B	0.61	(0.07)	75,500	-
AWC16C2007A	-	-	-	-	BDM519C2011A	0.35	(0.02)	89,200	-	CBG41P2010A	0.38	0.03	18,770	-
AWC19C2010A	0.21	(0.04)	28,628	-	BDM519P2010A	0.23	0.01	39,200	-	CBG42C2008A	-	-	-	-
AWC19C2010B	0.04	(0.02)	15,000	-	BDM528C2010A	0.22	(0.03)	28,352	-	CBG42C2010T	1.08	(0.16)	24,166	1.00
AWC19C2010C	0.39	(0.04)	73,284	-	BDM528C2012A	0.20	(0.01)	14,072	-	CENT01C2009A	0.43	(0.05)	1	-
AWC19P2011A	0.50	0.03	37,500	-	BDM528C2012B	-	-	-	-	CENT01P2009A	0.14	0.02	1,743	-
AWC24C2007A	-	-	-	-	BDM541C2009A	0.17	(0.03)	48,675	-	CENT08C2012A	0.45	(0.04)	12,148	-
AWC24C2010A	0.09	(0.01)	800	-	BDM541P2011A	0.60	-	18,454	-	CENT11C2007A	0.01	-	3	-
AWC28C2008A	-	-	-	-	BDM542C2010T	0.25	(0.02)	10	-	CENT11C2012A	0.17	(0.04)	8,013	-
AWC28C2010A	0.21	(0.02)	25,460	-	BEM06P2009A	0.21	0.03	39,371	-	CENT13C2010A	0.10	(0.01)	1,193	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.38	(0.07)	27,191	-	CENT13C2011A	0.39	(0.05)	53,717	-
AWC28C2012A	0.05	(0.01)	5,069	-	BEM11C2011A	0.30	0.04	21,017	-	CENT19C2008A	-	-	-	-
AWC28C2012B	0.27	(0.03)	52,590	-	BEM13C2009A	0.16	(0.04)	18,500	-	CENT19C2010A	0.27	(0.03)	6,738	-
AWC41C2010A	-	-	-	-	BEM13C2010A	0.08	(0.02)	1,342	-	CENT19C2011A	0.12	(0.02)	12,860	-
AWC41C2011A	0.31	(0.02)	28,024	-	BEM19C2010A	0.30	(0.04)	112,896	-	CENT19C2011B	0.49	(0.05)	46,502	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.11	(0.01)	60	-	CENT19P2011A	0.73	0.05	92,367	-
AWC42C2010T	0.17	(0.01)	660	-	BEM19P2010A	0.35	0.03	66,220	-	CENT24C2008A	0.04	(0.04)	2,010	-
BANP06C2010A	0.08	(0.06)	16,565	-	BEM24C2008A	0.46	(0.06)	8,122	-	CENT24C2011A	0.46	(0.07)	6,032	-
BANP06P2011A	0.75	0.12	60,375	-	BEM28C2008A	-	-	-	-	CENT27C2008A	-	-	-	-
BANP08C2007A	-	-	-	-	BEM28C2010A	0.30	(0.06)	56,774	-	CENT28C2008A	-	-	-	-
BANP08C2009A	0.15	(0.07)	38,600	-	BEM28C2012A	0.10	(0.01)	15,210	-	CENT28C2010A	0.50	(0.06)	18,261	-
BANP08P2009A	0.61	0.10	53,912	-	BGR101C2008B	-	-	-	-	CENT28C2012A	0.21	(0.03)	19,762	-
BANP11C2008A	0.01	-	3,240	-	BGR101C2009A	0.47	(0.10)	2,143	-	CENT28C2012B	0.27	(0.04)	19,384	-
BANP13C2008A	0.03	(0.02)	1,168	-	BGR106C2010A	0.36	(0.10)	119,407	-	CHG13C2010A	0.14	-	6,806	-
BANP13C2010A	0.05	(0.02)	5,338	-	BGR106P2011A	0.72	0.08	83,476	-	CHG16C2009A	0.09	0.01	1,000	-
BANP13C2011A	0.15	(0.07)	63,803	-	BGR108C2009A	0.38	(0.05)	41,784	-	CHG19C2011A	0.20	0.01	67,095	-
BANP19C2007A	0.01	-	1,700	-	BGR111C2008A	-	-	-	-	CHG27C2009A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR111C2010A	0.46	(0.07)	72,642	-	CK06C2009A	0.26	(0.05)	29,190	-
BANP19C2009A	0.14	(0.08)	17,173	-	BGR113C2008A	-	-	-	-	CK06P2012A	0.74	0.03	21,220	-
BANP19C2010A	0.11	(0.04)	111,728	-	BGR113C2009A	0.36	(0.07)	43,193	-	CK11C2007A	-	-	-	-
BANP19P2010A	0.32	0.05	128,813	-	BGR113C2011A	0.27	(0.06)	43,447	-	CK11C2012A	0.40	(0.03)	16,785	-
BANP19P2010B	0.87	0.13	11,244	-	BGR113P2011A	0.67	0.07	224,021	-	CK13C2010A	0.39	(0.04)	55,118	-
BANP24C2011A	0.12	(0.06)	3,000	-	BGR119C2008A	-	-	-	-	CK19C2007A	-	-	-	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CK19C2010A	0.31	(0.03)	49,539	-
BANP28C2008A	0.01	(0.10)	2,200	-	BGR119C2009A	0.40	(0.08)	117,290	-	CK19C2011A	0.35	(0.03)	13,875	-
BANP28C2010A	0.08	(0.05)	12,086	-	BGR119C2011A	0.31	(0.06)	105,508	-	CK19P2011A	0.60	0.03	76,826	-
BANP28C2012A	0.13	(0.04)	53,974	-	BGR119P2007A	0.12	0.04	342	-	CK27C2008A	-	-	-	-
BANP28C2012B	0.14	(0.07)	27,488	-	BGR119P2010A	0.52	0.06	349,590	-	CK41C2009A	-	-	-	-
BANP41C2010A	0.14	(0.06)	15,926	-	BGR124C2009A	0.34	(0.05)	15,941	-	CK41C2011A	0.31	(0.05)	5,361	-
BANP42C2012T	-	-	-	-	BGR127C2010A	0.35	(0.06)	11,451	-	CK42C2010T	-	-	-	-
BBL06C2009A	0.32	(0.02)	52,305	-	BGR127P2012A	0.34	0.03	25,066	-	CKP01C2008B	-	-	-	-
BBL06P2011A	1.03	(0.01)	45,519	1.00	BGR141C2010A	0.24	(0.05)	36,948	-	CKP01C2009A	-	-	-	-
BBL08C2007A	-	-	-	-	BGR142C2010T	0.20	(0.05)	160	-	CKP01P2009A	0.08	(0.02)	305	-
BBL08C2009A	0.20	-	8,630	-	BH08C2007A	-	-	-	-	CKP06C2012A	0.25	(0.05)	37,808	-
BBL08P2007A	-	-	-	-	BH11C2008A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL08P2009A	0.51	(0.02)	42,280	-	BH13C2010A	0.19	(0.03)	12,603	-	CKP08C2012A	0.20	(0.80)	1,066	-
BBL11C2007A	0.01	-	20	-	BH19C2009A	0.15	(0.03)	38,029	-	CKP13C2010A	0.70	(0.13)	20	-
BBL11C2011A	0.55	-	39,454	-	BH24C2008A	-	-	-	-	CKP13C2011A	0.17	(0.04)	167,485	-
BBL11P2008A	-	-	-	-	BH27C2007A	-	-	-	-	CKP16C2007A	-	-	-	-
BBL13C2008A	0.01	(0.01)	6,641	-	BH41C2009A	0.15	(0.04)	20,800	-	CKP19C2010A	0.85	(0.21)	12,045	-
BBL13C2010A	0.70	(0.01)	621	-	BH42C2008A	-	-	-	-	CKP19C2011A	0.56	(0.11)	10,097	-
BBL13C2010B	0.22	(0.01)	296,213	-	BJC01C2008B	-	-	-	-	CKP19C2011B	0.15	(0.04)	189,288	-
BBL13P2008A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP24C2011A	0.19	(0.81)	315	-
BBL13P2010A	0.51	(0.01)	107,383	-	BJC01P2009A	0.19	0.04	66	-	CKP28C2011A	-	-	-	-
BBL19C2007A	-	-	-	-	BJC11C2008A	-	-	-	-	CKP28C2012A	0.71	(0.13)	241	-
BBL19C2009A	0.50	(0.52)	11,826	-	BJC13C2010A	0.11	(0.01)	15,058	-	CKP28C2012B	0.15	(0.03)	25,334	-
BBL19C2010A	0.25	-	39,171	-	BJC13C2011A	0.21	(0.01)	17,730	-	COM706C2012A	0.69	(0.02)	42,849	-
BBL19C2011A	0.20	-	1,315	-	BJC19C2007A	-	-	-	-	COM708C2007A	-	-	-	-
BBL19C2011B	0.33	(0.01)	73,447	-	BJC19C2010A	0.13	-	35,935	-	COM708C2010A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC19C2010B	0.21	(0.03)	54,432	-	COM708C2011A	0.55	(0.02)	35,392	-
BBL19P2010A	0.52	-	336,468	-	BJC27C2009A	-	-	-	-	COM711C2010A	0.45	(0.02)	52,054	-
BBL19P2011A	0.93	(0.01)	73,303	-	BJC28C2010A	0.06	(0.01)	1,000	-	COM713C2008A	-	-	-	-
BBL24C2009A	0.18	(0.01)	16,200	-	BJC28C2012A	0.15	-	5,627	-	COM713C2010A	-	-	-	-
BBL28C2010A	0.13	(0.01)	3,542	-	BJC28C2012B	0.23	(0.01)	12,140	-	COM713C2010B	0.59	(0.04)	350	-
BBL28C2011A	-	-	-	-	BJC28C2012L	0.19	0.01	8,665	-	COM713C2011A	0.36	(0.01)	130,440	-
BBL28C2012A	0.24	-	24,766	-	BJC41C2008A	-	-	-	-	COM716C2008A	-	-	-	-
BBL41C2009A	0.20	-	24,134	-	BJC41C2011A	0.18	(0.02)	6,115	-	COM719C2008A	-	-	-	-
BBL41C2011A	0.12	(0.02)	5,766	-	BPP13C2011A	0.30	(0.04)	63,865	-	COM719C2009A	2.82	(0.18)	40	2.00
BBL41P2010A	0.57	0.03	1	-	BPP19C2007A	-	-	-	-	COM719C2010A	-	-	-	-
BBL41P2011A	0.59	-	27,635	-	BPP19C2010A	0.26	(0.04)	58,621	-	COM719C2011A	0.65	(0.02)	12,500	-
BBL42C2007A	-	-	-											

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
CPAL19C2008A	0.11	(0.01)	57,424	-	EA08C2009A	0.53	(0.10)	29,614	-	GULF08C2008A	-	-	-	-
CPAL19C2010A	0.22	(0.01)	69,176	-	EA11C2010A	0.34	(0.08)	29,203	-	GULF08C2009A	0.11	(0.02)	71,110	-
CPAL19C2011A	0.43	-	84,734	-	EA13C2008A	0.08	(0.16)	538	-	GULF08C2012A	0.26	(0.74)	66,248	-
CPAL19P2010A	0.11	0.01	128,316	-	EA13C2009A	0.35	(0.10)	224,476	-	GULF11C2011A	0.25	(0.02)	31,475	-
CPAL19P2010B	0.63	-	195,876	-	EA16C2008A	0.01	(0.06)	501	-	GULF13C2008A	-	-	-	-
CPAL24C2009A	0.63	(0.01)	14,602	-	EA19C2008A	0.43	(0.16)	506	-	GULF13C2009A	0.41	(0.02)	1,720	-
CPAL27C2010A	0.32	-	9,046	-	EA19C2010A	0.45	(0.09)	480,621	-	GULF13C2009B	0.08	(0.01)	81,270	-
CPAL28C2008A	-	-	-	-	EA19P2007A	0.01	(0.02)	1	-	GULF13C2011A	0.21	(0.01)	254,793	-
CPAL28C2008B	-	-	-	-	EA19P2011A	0.38	0.05	28,505	-	GULF13P2009A	0.15	-	165,103	-
CPAL28C2010A	0.11	0.01	28,616	-	EA19P2011B	0.56	0.07	98,001	-	GULF13P2011A	0.48	0.02	283,421	-
CPAL28C2012A	0.17	-	21,640	-	EA24C2008A	0.29	(0.11)	72,624	-	GULF16C2007A	-	-	-	-
CPAL28C2012B	0.28	0.01	43,248	-	EA28C2011A	0.46	(0.10)	77,722	-	GULF19C2008A	0.43	(0.10)	30	-
CPAL28C2012C	0.39	0.01	44,532	-	EA28C2012A	0.35	(0.05)	20,248	-	GULF19C2010A	0.14	(0.01)	38,315	-
CPAL41C2010A	0.31	-	25,621	-	EA28C2010A	0.42	(0.08)	40,663	-	GULF19C2010B	0.19	(0.02)	329,869	-
CPAL41C2011A	0.50	-	33,756	-	EA41C2009A	-	-	-	-	GULF19P2009A	0.14	0.01	25,412	-
CPAL41P2011A	0.60	(0.03)	31,667	-	EA41C2011A	0.37	(0.07)	72,744	-	GULF19P2010A	0.24	-	16,354	-
CPAL42C2007A	-	-	-	-	EA42C2010T	0.36	(0.07)	15,796	-	GULF19P2010B	0.49	0.04	178,926	-
CPAL42C2010T	0.21	0.01	7,000	-	EGC001C2007B	0.01	-	27,511	-	GULF24C2009A	-	-	-	-
CPF06C2010A	0.24	(0.04)	60,284	-	EGC006C2010A	0.24	(0.05)	18,488	-	GULF28C2008A	-	-	-	-
CPF06P2011A	0.22	0.01	64,438	-	EGC006P2009A	0.26	0.03	44,752	-	GULF28C2008B	-	-	-	-
CPF08C2010A	0.31	(0.03)	16,971	-	EGC013C2009A	-	-	-	-	GULF28C2008C	0.58	(0.06)	40	-
CPF11C2007A	-	-	-	-	EGC013C2011A	0.39	(0.06)	43,963	-	GULF28C2010A	0.07	-	500	-
CPF11C2010A	0.27	(0.03)	14,034	-	EGC019C2007A	-	-	-	-	GULF28C2012A	0.10	(0.01)	25,179	-
CPF13C2008A	-	-	-	-	EGC019C2010A	0.29	(0.05)	36,466	-	GULF28C2012B	0.19	(0.03)	24,351	-
CPF13C2009A	0.20	(0.02)	43,299	-	EGC019C2011A	0.40	(0.07)	24,409	-	GULF41C2009A	0.08	(0.02)	3	-
CPF13C2011A	0.20	(0.02)	76,393	-	EGC019P2011A	0.80	0.05	167,102	-	GULF41C2011A	0.22	(0.02)	71,290	-
CPF16C2007A	-	-	-	-	EGC024C2009A	0.20	(0.03)	2,205	-	GULF41P2009A	0.48	0.02	9,000	-
CPF19C2009A	-	-	-	-	EGC042C2007A	-	-	-	-	GULF41P2011A	0.43	0.02	103,858	-
CPF19C2010A	0.24	(0.02)	102,079	-	EGC042C2010T	0.24	(0.04)	4,249	-	GULF42C2010M	0.12	(0.02)	160	-
CPF19P2010A	0.16	-	66,529	-	EPG13C2010A	0.10	(0.01)	40,569	-	GULF42C2010T	0.18	(0.03)	2,380	-
CPF24C2007A	-	-	-	-	EPG13C2011A	0.53	(0.07)	55,726	-	GULF42P2010T	0.34	0.03	4,873	-
CPF28C2010A	-	-	-	-	EPG19C2007A	-	-	-	-	GUNK11C2007A	-	-	-	-
CPF28C2011A	0.28	(0.02)	16,507	-	EPG19C2008A	-	-	-	-	GUNK13C2011A	0.21	(0.04)	34,725	-
CPF28C2012A	0.17	(0.02)	13,652	-	EPG19C2010A	0.53	(0.07)	281,764	-	GUNK19C2010A	0.17	(0.04)	43,799	-
CPF28C2012B	0.17	(0.02)	16,437	-	EPG19C2011A	0.16	(0.02)	5,443	-	GUNK24C2012A	0.29	(0.05)	114,442	-
CPF41C2008A	0.27	0.01	800	-	EPG24C2008A	0.05	(0.04)	1,692	-	GUNK28C2012A	0.23	(0.04)	17,121	-
CPF41C2010A	0.24	-	500	-	EPG42C2010T	0.38	(0.01)	9,580	-	GUNK28C2012B	0.23	(0.05)	20,966	-
CPF41P2011A	0.29	-	4,890	-	ERW06C2010A	-	-	-	-	HANA11C2008A	0.10	(0.01)	31	-
CPF42C2010T	0.17	(0.02)	1,455	-	ERW13C2010A	0.20	(0.06)	38,905	-	HANA13C2008A	0.10	(0.06)	323,439	-
CPN06C2010A	0.28	(0.03)	52,410	-	ERW19C2007A	-	-	-	-	HANA13C2011A	0.34	(0.09)	1,475,918	-
CPN11C2008A	-	-	-	-	ERW19C2010A	0.45	(0.10)	30,484	-	HANA16C2008A	0.16	(0.08)	198,433	-
CPN11C2010A	0.39	(0.04)	30,805	-	ERW19C2010B	0.14	(0.05)	9,445	-	HANA19C2010A	0.33	(0.09)	1,356,620	-
CPN13C2009A	0.16	(0.02)	44,810	-	ESSO01C2008B	0.17	(0.03)	50	-	HANA27C2007A	-	-	-	-
CPN13C2011A	0.29	(0.03)	40,614	-	ESSO01C2009A	-	-	-	-	HANA27P2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO01P2009A	0.05	(0.01)	1,703	-	HANA27P2012X	0.34	0.05	213,873	-
CPN19C2010A	0.22	(0.02)	135,014	-	ESSO06C2011A	0.47	(0.05)	48,644	-	HANA42C2010T	0.23	(0.03)	59,632	-
CPN19C2011A	0.29	(0.03)	155,697	-	ESSO08C2008A	-	-	-	-	HMPR06C2010A	0.37	(0.04)	45,808	-
CPN19P2010A	0.48	0.02	277,564	-	ESSO08C2011A	0.53	(0.06)	51,631	-	HMPR06P2011A	0.38	0.02	37,040	-
CPN24C2007A	-	-	-	-	ESSO13C2010A	0.46	(0.05)	111,736	-	HMPR11C2011A	0.52	(0.03)	33,822	-
CPN24C2011A	0.32	(0.03)	15,720	-	ESSO19C2007A	0.18	(0.16)	650	-	HMPR13C2009A	0.25	(0.01)	13,587	-
CPN41C2009A	0.12	(0.02)	34,850	-	ESSO19C2009A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN41P2011A	0.79	0.02	104,104	-	ESSO19C2010A	0.51	(0.04)	106,312	-	HMPR19C2010A	0.38	(0.02)	62,915	-
CRC01C2007A	0.01	-	1,144	-	ESSO19C2011A	0.32	(0.03)	94,032	-	HMPR19P2011A	0.45	0.02	49,270	-
CRC08C2007A	0.01	-	4	-	ESSO24C2007A	-	-	-	-	HMPR24C2008A	0.45	(0.04)	7,775	-
CRC08C2009A	0.13	(0.02)	6,221	-	ESSO41C2010A	-	-	-	-	HMPR41C2010A	0.27	(0.02)	16,668	-
CRC13C2008A	-	-	-	-	ESSO41C2011A	0.39	(0.05)	29,336	-	HSI28C2007A	0.01	(0.04)	19,109	-
CRC13C2009A	0.12	(0.02)	13,560	-	ESSO42C2007A	-	-	-	-	HSI28C2007B	0.01	-	17	-
CRC13C2011A	0.23	(0.02)	100,843	-	ESSO42C2010T	-	-	-	-	HSI28C2007C	0.01	-	417	-
CRC19C2008A	0.04	-	22	-	GFPT08C2011A	0.30	(0.05)	15,611	-	HSI28C2008A	1.55	(0.20)	8,732	1.00
CRC19C2008B	0.08	-	2,000	-	GFPT13C2010A	0.26	(0.05)	57,564	-	HSI28C2008B	0.85	(0.16)	1,208	1.00
CRC19C2010A	0.11	(0.01)	15,611	-	GFPT19C2010A	0.30	(0.07)	74,265	-	HSI28C2008C	0.40	(0.10)	415,099	-
CRC19C2011A	0.23	(0.03)	70,246	-	GFPT19C2010B	0.17	(0.06)	31,820	-	HSI28C2008D	0.20	(0.06)	210,907	-
CRC19P2011A	0.35	(0.01)	9,731	-	GFPT24C2007A	-	-	-	-	HSI28C2009A	0.94	(0.15)	95,188	1.00
CRC24C2008A	0.13	(0.02)	6,000	-	GFPT24C2012A	0.27	(0.05)	45,530	-	HSI28C2009B	0.56	(0.10)	20,495	-
CRC28C2011A	0.14	-	12,126	-	GFPT42C2008A	-	-	-	-	HSI28C2009C	0.35	(0.06)	28,911	-
CRC28C2012A	0.12	(0.01)	9,005	-	GFPT42C2010T	0.17	(0.07)	191	-	HSI28C2009D	0.20	(0.04)	69,865	-
CRC41C2009A	0.08	-	1,168	-	GLOB01C2007B	-	-	-	-	HSI28C2009E	0.10	(0.03)	472,114	-
CRC41C2010A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28C2010L	0.27	(0.04)	269,066	-
DELT13C2011A	4.14	1.02	94,811	3.00	GLOB13C2011A	0.34	0.01	53,307	-	HSI28C2011L	0.75	(0.07)	4,777	-
DOHO06C2012A	0.22	-	107,387	-	GLOB19C2007A	-	-	-	-	HSI28C2012L	0.42	(0.04)	35,280	-
DOHO08C2012A	0.25	(0.75)	41,905	-	GLOB19C2010A	0.53	0.02	62,574	-	HSI28P2007A	0.01	-	17	-
DOHO11C2010A	0.25	(0.02)	60,807	-	GLOB24C2010A	0.47	0.03	134,882	-	HSI28P2007B	0.01	-	17	-
DOHO13C2011A	0.18	-	250,282	-	GLOB42C2009A	-	-	-	-	HSI28P2007C	0.01	-	17	-
DOHO19C2011A	0.18	0.01	912,274	-	GPSC01C2007B	-	-	-	-	HSI28P2008A	0.40	0.04	249,488	-
DOHO28C2012A	0.17	(0.01)	56,785	-	GPSC01C2008A	0.20	0.02	18	-	HSI28P2008B	0.22	0.02	94,389	-
DOHO42C2012T	0.16	-	61,839	-	GPSC01P2007B	0.01	-	4,698	-	HSI28P2008C	0.11	0.02	357,251	-
DTAC01C2007B	0.01	-	1,384	-	GPSC01P2008A	0.71	0.19	1,180	-	HSI28P2009A	1.54	0.10	197,459	1.00
DTAC01C2008A	0.23	0.01	130	-	GPSC06C2008A	0.02	(0.02)	29,017	-	HSI28P2009B	1.07	0.08	147,549	-
DTAC01P2007B	-	-	-	-	GPSC06C2011A	0.31	(0.08)	46,405	-	HSI28P2009C	0.71	0.05	33,499	-
DTAC01P2008A	0.25	(0.01)	530	-	GPSC06P2011A	1.13	0.14	90,298	1.00	HSI28P2010L	0.32	0.02	41,980	-
DTAC06C2012A	0.33	(0.08)	34,243	-	GPSC08C2007A	-	-	-	-	HSI28P2011L	0.29	0.02	10,235	-
DTAC08C2007A	-	-	-	-	GPSC08C2009A	0.35	(0.09)	43,200	-	HSI28P2012L	0.78	0.06	5,439	-
DTAC08C2008A	-	-	-	-	GPSC13C2008A	-	-	-	-	HSI41C2007A	-	-	-	-
DTAC08C2012A	0.23	(0.77)	21,000	-	GPSC13C2009A	0.38	(0.10)	55,099	-	HSI41C2007B	-	-	-	-
DTAC13C2009A	0.09	-	21	-	GPSC13C2011A	0.36	(0.08)	430,322	-	HSI41C2007C	-	-	-	-
DTAC13C2011A	0.31	(0.06)	54,290	-	GPSC13P2011A	0.96	0.11	197,729	-	HSI41C2008A	0.53	(0.11)	110,	

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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
INTU06P2011A	0.61	0.02	34,090	-	KBAN19C2011A	0.07	-	52,207	-	MINT13C2010A	0.37	(0.08)	96,884	-
INTU13C2008A	0.31	(0.03)	74,106	-	KBAN19P2007A	-	-	-	-	MINT13C2011A	0.29	(0.09)	479,917	-
INTU13C2011A	0.34	(0.02)	255,895	-	KBAN19P2010A	1.12	0.01	157,064	1.00	MINT19C2010A	0.21	(0.05)	76,412	-
INTU16C2007A	-	-	-	-	KBAN19P2010P	0.43	-	151,024	-	MINT19C2011A	0.55	(0.09)	259,303	-
INTU16C2009A	0.21	(0.03)	6,093	-	KBAN24C2009A	0.27	(0.01)	50,735	-	MINT19C2011B	0.27	(0.08)	414,023	-
INTU19C2009A	0.29	(0.02)	78,056	-	KBAN28C2008A	-	-	-	-	MINT19P2010A	0.70	0.10	670,761	-
INTU19P2007A	-	-	-	-	KBAN28C2008B	-	-	-	-	MINT24C2011A	-	-	-	-
INTU19P2010A	0.29	0.01	27,031	-	KBAN28C2008C	-	-	-	-	MINT28C2008A	-	-	-	-
INTU23C2111A	-	-	-	-	KBAN28C2010A	0.03	-	8,300	-	MINT28C2012A	0.16	(0.04)	26,532	-
INTU24C2008A	0.21	(0.02)	11,260	-	KBAN28C2012A	0.11	-	14,216	-	MINT28C2012B	0.28	(0.07)	78,284	-
INTU28C2008A	-	-	-	-	KBAN28C2012B	0.33	(0.03)	79,424	-	MINT28C2012C	0.30	(0.08)	89,257	-
INTU28C2010A	0.26	(0.02)	16,234	-	KBAN28P2012A	0.58	0.01	33,931	-	MINT41C2010A	0.21	(0.07)	114,505	-
INTU28C2012A	0.34	(0.02)	26,364	-	KBAN41C2008A	-	-	-	-	MINT42C2101T	0.30	-	3,100	-
INTU41C2010A	0.24	(0.05)	81,372	-	KBAN41C2009A	0.27	(0.01)	93,460	-	MTC01C2007B	0.01	-	19,790	-
INTU42C2101T	-	-	-	-	KBAN41C2011A	-	-	-	-	MTC01C2008A	0.06	(0.01)	811	-
IRPC01C2007B	0.01	-	744	-	KBAN41P2010A	0.74	-	12,868	-	MTC06C2007A	-	-	-	-
IRPC01P2007B	0.04	0.03	227	-	KBAN41P2011A	-	-	-	-	MTC06C2009A	-	-	-	-
IRPC06C2010A	0.12	(0.04)	89,841	-	KBAN42C2007A	-	-	-	-	MTC06C2010A	0.22	(0.02)	110,721	-
IRPC06P2010A	0.41	0.07	62,649	-	KBAN42C2101T	0.41	(0.06)	5,947	-	MTC08C2009A	0.82	(0.27)	33,600	-
IRPC11C2008A	-	-	-	-	KBAN42P2008A	-	-	-	-	MTC08C2011A	0.47	(0.03)	32,451	-
IRPC13C2008A	-	-	-	-	KBAN42P2101T	1.02	-	23,541	1.00	MTC11C2008A	-	-	-	-
IRPC13C2009A	0.16	(0.03)	6,938	-	KCE01C2007B	0.01	(0.01)	23,288	-	MTC13C2009A	0.27	(0.02)	34,402	-
IRPC13C2011A	0.22	(0.05)	49,150	-	KCE01C2008A	0.47	(0.16)	7,094	-	MTC13C2010A	0.26	(0.01)	218,413	-
IRPC16C2008A	0.12	(0.01)	332	-	KCE06C2009A	-	-	-	-	MTC16C2007A	-	-	-	-
IRPC19C2007A	-	-	-	-	KCE06C2012A	1.58	(0.13)	850	1.00	MTC19C2009A	0.63	(0.01)	136,155	-
IRPC19C2008A	0.22	(0.18)	100	-	KCE08C2009A	1.92	(0.20)	4,244	2.00	MTC19C2010A	0.39	(0.01)	238,189	-
IRPC19C2010A	0.14	(0.03)	20,148	-	KCE08C2012A	0.45	0.07	186,782	-	MTC19P2010A	0.48	(0.01)	582,224	-
IRPC19C2011A	0.25	(0.05)	14,066	-	KCE11C2011A	0.43	(0.03)	235,622	-	MTC24C2009A	0.28	(0.01)	10,062	-
IRPC19P2011A	0.42	0.04	79,646	-	KCE13C2010A	1.18	(0.07)	39,780	1.00	MTC27C2007A	-	-	-	-
IRPC24C2007A	-	-	-	-	KCE13C2010A	0.35	(0.03)	3,675,798	-	MTC28C2008A	-	-	-	-
IRPC27C2007A	-	-	-	-	KCE16C2007A	0.11	0.07	1,070	-	MTC28C2011A	0.34	(0.01)	43,958	-
IRPC28C2008A	-	-	-	-	KCE19C2007A	-	-	-	-	MTC28C2012A	0.26	-	23,927	-
IRPC28C2012A	0.12	(0.03)	392	-	KCE19C2008A	-	-	-	-	MTC28C2101L	0.27	(0.01)	12,169	-
IRPC41C2007A	-	-	-	-	KCE19C2009A	1.82	0.07	1,543	2.00	MTC41C2010A	0.25	(0.04)	55,415	-
IRPC41C2010A	0.15	(0.02)	1,100	-	KCE19C2010A	1.51	(0.06)	26,581	1.00	MTC42C2101T	0.23	(0.01)	3	-
IVL06C2008A	0.01	-	17,223	-	KBAN28C2010B	1.04	(0.03)	20,653	1.00	ORI13C2011A	0.26	(0.05)	31,584	-
IVL06C2010A	0.07	(0.03)	123,948	-	KCE19C2011A	0.36	(0.02)	1,473,624	-	ORI19C2010A	-	-	-	-
IVL06P2009A	0.18	0.02	174,225	-	KCE24C2010A	0.60	(0.02)	39,403	-	ORI19C2011A	0.40	(0.05)	34,774	-
IVL06P2011A	0.90	0.09	132,597	-	KCE27C2007A	-	-	-	-	ORI28C2011A	-	-	-	-
IVL08C2009A	0.11	(0.02)	8,644	-	KCE27C2101X	0.71	(0.01)	1,465	-	ORI28C2012A	-	-	-	-
IVL08P2011A	0.46	0.02	41,088	-	KCE42C2012T	0.90	-	100,817	-	ORI28C2012B	0.35	(0.05)	70,805	-
IVL11C2012A	0.21	(0.03)	22,625	-	KKP11C2007A	-	-	-	-	OSP06C2008A	0.90	(0.01)	220	-
IVL13C2008A	0.08	(0.03)	12,944	-	KKP13C2010A	0.20	0.01	7,848	-	OSP06C2011A	0.37	(0.07)	146,279	-
IVL13C2009A	0.05	-	224,270	-	KKP19C2010A	0.26	-	29,698	-	OSP06P2009A	0.16	0.03	52,457	-
IVL13C2011A	0.11	(0.03)	264,775	-	KKP19C2011A	0.15	-	5,205	-	OSP08C2009A	0.31	(0.05)	84,500	-
IVL13P2010A	0.42	0.05	189,187	-	KTB01C2008B	0.02	-	100	-	OSP13C2011A	0.32	(0.04)	509,982	-
IVL16C2009A	0.10	-	5,096	-	KTB01C2009A	0.08	0.02	14	-	OSP16C2008A	-	-	-	-
IVL19C2008A	-	-	-	-	KTB01P2009A	0.78	0.01	60	-	OSP19C2009A	0.30	(0.07)	416,785	-
IVL19C2009A	0.72	(0.53)	1	-	KTB13C2010A	0.10	(0.01)	3,101	-	OSP19C2010A	0.20	(0.04)	400,189	-
IVL19C2010A	0.12	(0.01)	126,898	-	KTB19C2010A	0.11	(0.01)	10,710	-	OSP19P2010A	0.31	0.04	220,171	-
IVL19C2010B	0.14	(0.04)	187,672	-	KTB19C2011A	-	-	-	-	OSP24C2008A	0.13	(0.07)	178,487	-
IVL19P2010A	0.33	0.03	387,671	-	KTB24C2009A	-	-	-	-	OSP41C2010A	0.28	(0.05)	49,806	-
IVL19P2010B	0.42	0.04	221,776	-	KTB28C2011A	-	-	-	-	OSP42C2101T	0.25	(0.04)	27,960	-
IVL24C2008A	0.30	(0.07)	23,735	-	KTB28C2012A	0.07	-	150	-	PLAN13C2010A	0.13	0.01	88,200	-
IVL27P2007A	-	-	-	-	KTB28C2012B	0.09	(0.02)	550	-	PLAN19C2007A	-	-	-	-
IVL28C2011A	0.10	(0.01)	11,122	-	KTB28C2101C	-	-	-	-	PLAN19C2010A	0.72	(0.01)	22,520	-
IVL28C2012A	0.08	(0.01)	16,320	-	KTC01C2007A	0.01	(0.04)	142	-	PLAN19C2010B	0.15	0.01	45,993	-
IVL28C2012B	0.13	(0.02)	18,249	-	KTC01C2007B	0.01	-	26,525	-	PLAN24C2009A	0.11	0.01	6,000	-
IVL41C2009A	0.06	(0.01)	3,000	-	KTC01P2007A	0.01	-	17,401	-	PLAN27C2008A	-	-	-	-
IVL41C2010A	0.06	(0.07)	5,001	-	KTC08C2011A	0.24	(0.08)	28,690	-	PLAN27C2101A	0.22	0.01	7,125	-
IVL41P2010A	0.57	0.03	12,168	-	KTCL1P2011A	0.39	0.03	40,305	-	PLAN28C2010A	0.10	-	25,554	-
IVL42C2008A	-	-	-	-	KTC13C2008A	0.20	(0.08)	36,637	-	PLAN28C2012A	-	-	-	-
IVL42C2101T	0.09	(0.01)	70	-	KTC13C2010A	0.06	(0.02)	145,465	-	PLAN42C2007A	-	-	-	-
JAS08C2011A	0.23	(0.05)	5,000	-	KTC13C2010B	0.23	(0.05)	122,191	-	PLAN42C2101T	-	-	-	-
JAS13C2009A	0.04	(0.01)	35,955	-	KTC13P2010A	0.34	0.04	177,360	-	PRM13C2010A	0.55	0.10	354,538	-
JAS13C2011A	0.21	(0.03)	48,120	-	KTC19C2008A	0.21	(0.08)	7,653	-	PRM19C2010A	0.84	0.12	97,141	-
JAS19C2009A	0.29	(0.06)	27,896	-	KTC19C2010A	0.08	(0.03)	273,588	-	PRM19C2011A	0.58	0.10	392,671	-
JAS19C2010A	0.12	(0.02)	37,546	-	KTC19C2010B	0.24	(0.06)	40,896	-	PRM42C2101T	-	-	-	-
JAS19C2010B	-	-	-	-	KTS19P2010A	0.40	0.04	158,258	-	PSL19C2007A	0.35	0.13	5,574	-
JAS19P2010A	0.45	0.04	122,985	-	KTC24C2011A	0.28	(0.05)	19,073	-	PTG01C2007B	-	-	-	-
JAS28C2011A	0.12	(0.03)	11,043	-	KTC27C2007A	-	-	-	-	PTG06C2010A	0.71	-	36,496	-
JAS28C2012A	0.10	(0.02)	17,572	-	KTC28C2011A	0.08	(0.04)	4,520	-	PTG08C2007A	-	-	-	-
JAS28C2012B	0.20	(0.04)	12,168	-	KTC28C2012A	0.12	(0.03)	18,166	-	PTG08C2011A	0.63	-	32,975	-
JAS41C2009A	0.09	(0.02)	10	-	KTC28C2012B	0.26	(0.05)	20,517	-	PTG11C2010A	0.57	0.02	46,035	-
JAS41C2011A	0.28	(0.06)	6,044	-	KTC41C2009A	0.10	(0.05)	8,056	-	PTG13C2010A	0.50	0.02	434,006	-
JMT13C2011A	1.09	0.07	16,580	1.00	KTC41C2011A	0.27	(0.07)	2,680	-	PTG16C2009A	0.58	0.03	17,662	-
JMT13C2011B	0.36	0.02	1,351,017	-	KTC42C2012T	0.14	(0.04)	370	-	PTG19C2008A	1.05	(0.15)	300	1.00
JMT19C2010A	1.37	0.05	1	1.00	LH06C2012A	0.29	(0.04)	23,800	-	PTG19C2010A	0.61	0.01	60,435	-
JMT19C2011A	0.37	0.02	451,164	-	LH11C2007A	-	-	-	-	PTG19C2011A	0.45	0.01	80,101	-
JMT24C2011A	0.33	0.01	236,428	-	LH11C2012A	0.30	(0.02)	10,010	-	PTG19P2010A	0.15	(0.01)	151,652	-
JMT42C2101T	0.21	0.01	57,404	-	LH13C2010A	0.23	(0.03)	11,266	-	PTG19P2011A	0.59	(0.03)	181,134	-
KBAN01C2007A	0.01	-	49,774	-	LH19C2007A	-	-	-	-	PTG27C2007A	-	-	-	-
KBAN01C2007B	0.01	-	52,010	-	LH19C2010A	0.30	(0.03)	27,200	-	PTG42C2101T	0.36	0.01	7,285	-
KBAN01P2007A	-	-	-	-	LH19C2011A	0.19	(0.02)	40,889	-	PTT01C2007A	0.01	(0.01)	94,786	-
KBAN01P2007B	-	-	-	-	LH19P2010A	0.34	0.03	62,864	-	PTT01C2007B	0.01	-	126,548	-
KBAN06C2008A	0.01	-	1,496	-	MAJ013C2011A	0.22	-	37,290	-	PTT01P2007A	0.86	0.05	316	-
KBAN06C2009A	0.08	(0.01)	17,526	-	MAJ019C20									

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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
PTT19C2009A	0.31	(0.02)	148,536	-	QH27C2010A	0.19	(0.01)	1,718	-	S5041C2009F	0.75	(0.17)	603,619	-
PTT19C2011A	0.25	(0.02)	219,180	-	RATC06C2009A	0.16	(0.05)	46,786	-	S5041C2009G	1.08	(0.22)	68,882	1.00
PTT19P2009A	0.04	-	42,250	-	RATC06P2010A	0.82	0.10	39,638	-	S5041P2009A	0.54	0.05	20,408	-
PTT19P2010A	0.24	-	208,852	-	RATC13C2010A	0.21	(0.05)	15,588	-	S5041P2009B	0.77	0.10	90,947	-
PTT19P2010B	0.30	-	137,311	-	RATC16C2008A	-	-	-	-	S5041P2009C	1.13	0.15	1,434,366	1.00
PTT24C2008A	0.18	(0.01)	20,600	-	RATC19C2007A	-	-	-	-	S5041P2009D	0.76	0.04	1	-
PTT28C2008A	-	-	-	-	RATC19C2011A	0.30	(0.04)	10,470	-	S5041P2009E	1.08	0.13	150,304	-
PTT28C2008B	-	-	-	-	RATC19P2011A	0.73	0.07	164,972	-	S5041P2009F	1.79	0.19	183,191	1.00
PTT28C2008C	2.10	(0.08)	71	2.00	RATC27C2007A	-	-	-	-	S5041P2009G	2.20	0.24	11,255	2.00
PTT28C2011A	0.27	(0.01)	32,448	-	RATC41C2010A	0.26	(0.05)	2,600	-	SAWA06C2007A	-	-	-	-
PTT28C2012A	0.19	-	29,012	-	RATC42C2102T	-	-	-	-	SAWA06C2010A	0.23	(0.05)	150,559	-
PTT41C2009A	-	-	-	-	RS06C2010A	1.12	0.02	100	1.00	SAWA08C2011A	0.30	(0.03)	31,378	-
PTT41C2010A	0.22	0.01	18,640	-	RS06C2012A	0.55	0.03	57,984	-	SAWA13C2009A	0.18	(0.05)	1,103	-
PTT41P2010A	0.19	-	5,934	-	RS08C2011A	0.75	0.03	54,463	-	SAWA13C2010A	0.16	(0.06)	108,795	-
PTT41P2011A	-	-	-	-	RS13C2010A	0.94	-	2,620	-	SAWA16C2008A	-	-	-	-
PTT42C2007A	-	-	-	-	RS13C2011A	0.49	0.03	540,043	-	SAWA19C2009A	0.24	(0.04)	327,929	-
PTT42C2010M	0.29	-	5,378	-	RS19C2007A	1.02	0.02	1	1.00	SAWA19C2009B	0.23	(0.03)	68,200	-
PTT42C2012T	-	-	-	-	RS19C2010A	-	-	-	-	SAWA19C2011A	0.30	(0.04)	199,961	-
PTT42P2101T	0.23	-	1,504	-	RS19C2010B	0.60	0.03	33,680	-	SAWA24C2009A	0.20	(0.06)	1,050	-
PTTE01C2007A	0.01	-	149,544	-	RS19C2011A	0.97	0.06	3,150	-	SAWA27C2007A	-	-	-	-
PTTE01C2007B	0.01	(0.01)	199,331	-	RS19C2011B	0.42	0.02	205,390	-	SAWA28C2008A	-	-	-	-
PTTE01P2007A	1.72	0.08	22	1.00	RS24C2008A	0.77	0.06	3,359	-	SAWA28C2011A	0.28	(0.04)	30,058	-
PTTE01P2007B	0.01	-	548	-	RS28C2012A	0.74	(0.06)	1	-	SAWA28C2012A	0.31	(0.03)	30,930	-
PTTE06C2008A	2.26	(0.16)	47,170	2.00	RS28C2101L	0.47	0.02	63,014	-	SAWA28C2012B	0.32	(0.03)	110,021	-
PTTE06C2011A	0.48	(0.06)	46,767	-	RS41C2011A	0.58	0.03	5,934	-	SAWA28C2102L	0.17	(0.03)	26,836	-
PTTE06P2009A	0.09	-	8,500	-	RS42C2008A	-	-	-	-	SAWA41C2009A	0.18	(0.06)	33,824	-
PTTE06P2011A	0.89	0.05	122,319	-	RS42C2101T	0.35	0.03	17,787	-	SAWA41C2010A	-	-	-	-
PTTE08C2008A	1.53	(0.25)	30,000	1.00	S10001C2011A	0.05	(0.02)	2,390	-	SAWA42C2101T	0.16	(0.02)	5,150	-
PTTE08C2011A	0.76	(0.07)	37,189	-	SC001C2007A	0.01	-	40,806	-	SCB01C2007A	0.01	-	9,113	-
PTTE11C2011A	0.75	(0.05)	72,404	-	S5001P2007A	0.54	0.28	59,015	-	SCB01C2007B	0.01	-	650	-
PTTE13C2008A	-	-	-	-	S5006C2009A	0.22	(0.08)	367,745	-	SCB01C2008B	-	-	-	-
PTTE13C2008B	-	-	-	-	S5006C2009B	0.44	(0.16)	447,451	-	SCB01C2009A	0.15	(0.01)	2,042	-
PTTE13C2009A	0.94	(0.07)	1,703	-	S5006C2009C	0.11	(0.06)	47,085	-	SCB01P2007A	1.41	0.14	228	1.00
PTTE13C2010A	0.51	(0.06)	109,389	-	S5006C2009D	-	-	-	-	SCB01P2007B	-	-	-	-
PTTE13C2010B	0.21	(0.03)	119,834	-	S5006P2009A	0.79	0.12	280,334	-	SCB06C2010A	0.33	(0.07)	34,110	-
PTTE13P2008A	-	-	-	-	S5006P2009B	0.18	0.05	148,478	-	SCB08C2007A	-	-	-	-
PTTE13P2009A	0.04	-	6,200	-	S5006P2009C	1.06	0.20	536,046	-	SCB08C2009A	0.28	(0.06)	12,040	-
PTTE13P2010A	0.98	0.04	189,988	-	S5006P2009D	-	-	-	-	SCB08P2012A	0.92	(0.09)	24,542	-
PTTE16C2009A	0.02	-	291	-	S5008C2009A	0.07	(0.03)	11,488	-	SCB11C2008A	0.01	-	200	-
PTTE19C2008A	0.01	(0.01)	4,495	-	S5008C2009B	0.15	(0.06)	40,812	-	SCB11P2012A	0.89	0.03	45,007	-
PTTE19C2008B	-	-	-	-	S5008P2009A	0.20	0.01	21,251	-	SCB13C2008A	-	-	-	-
PTTE19C2009A	-	-	-	-	S5008P2009B	0.66	0.09	251,758	-	SCB13C2009A	0.23	(0.05)	22,024	-
PTTE19C2009B	-	-	-	-	S5013C2009A	0.34	(0.10)	2,197,175	-	SCB13C2010A	0.15	(0.03)	7,246	-
PTTE19C2010A	0.39	(0.04)	176,592	-	S5013C2009B	0.11	(0.05)	619,542	-	SCB13C2011A	0.41	(0.06)	151,637	-
PTTE19C2010B	0.76	(0.06)	290,370	-	S5013C2009C	0.06	(0.01)	646,614	-	SCB13P2008A	0.14	0.01	30	-
PTTE19C2011A	0.31	(0.02)	146,611	-	S5013C2009D	0.30	(0.11)	3,754,531	-	SCB13P2010A	1.34	0.08	192,260	1.00
PTTE19C2011B	0.56	(0.06)	359,336	-	S5013C2009E	0.44	(0.56)	4,146,439	-	SCB16C2008A	0.09	(0.41)	100	-
PTTE19P2009A	-	-	-	-	S5013P2009A	0.30	0.04	289,243	-	SCB19C2007A	-	-	-	-
PTTE19P2009B	0.15	-	179,882	-	S5013P2009B	0.20	0.04	177,327	-	SCB19C2008A	-	-	-	-
PTTE19P2010A	0.59	0.02	255,882	-	S5013P2009C	0.31	0.05	88,986	-	SCB19C2010A	0.17	(0.03)	27,486	-
PTTE19P2010B	0.89	0.04	424,632	-	S5013P2009D	0.26	0.04	739,557	-	SCB19C2010B	0.41	(0.06)	83,070	-
PTTE24C2008A	-	-	-	-	S5013P2009E	1.16	0.17	3,162,242	1.00	SCB19P2010A	0.42	0.03	96,130	-
PTTE24C2011A	0.41	(0.05)	81,194	-	S5013P2009F	0.82	0.13	7,040,897	-	SCB19P2011A	1.55	0.07	18,828	1.00
PTTE28C2008A	-	-	-	-	S5016C2009A	0.08	(0.04)	3,860	-	SCB19P2011B	0.87	0.04	173,349	-
PTTE28C2011A	0.69	(0.06)	68,472	-	S5016P2009A	0.94	0.13	5,425	-	SCB24C2008A	0.08	(0.02)	2,000	-
PTTE28C2011B	0.22	(0.03)	14,196	-	S5016P2103Z	-	-	-	-	SCB27C2007A	-	-	-	-
PTTE28C2012A	0.57	(0.04)	45,593	-	S5019C2009A	2.24	(0.28)	1,864	2.00	SCB28C2008A	0.03	(0.06)	182	-
PTTE28C2102L	0.43	(0.04)	28,393	-	S5019C2009B	0.40	(0.12)	529,341	-	SCB28C2010A	0.24	(0.06)	17,574	-
PTTE41C2007A	-	-	-	-	S5019C2009C	0.04	(0.02)	67,681	-	SCB28C2012A	0.29	(0.05)	16,570	-
PTTE41C2008A	0.17	(0.04)	4,956	-	S5019C2009D	0.10	(0.05)	325,797	-	SCB41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-	S5019C2009E	0.29	(0.11)	1,126,930	-	SCB41C2011A	0.14	(0.03)	10	-
PTTE41C2010A	-	-	-	-	S5019C2009F	0.47	(0.53)	373,613	-	SCB41C2011B	0.36	(0.03)	92,506	-
PTTE41C2011A	0.60	(0.06)	81,240	-	S5019P2009A	0.17	0.03	41,169	-	SCB41P2011A	0.81	0.05	32,170	-
PTTE41P2009A	0.32	(0.10)	2,370	-	S5019P2009B	0.05	0.01	32,568	-	SCB42C2007A	-	-	-	-
PTTE41P2010A	0.54	(0.01)	1	-	S5019P2009C	0.54	0.07	1,363,430	-	SCB42C2101T	0.21	(0.03)	10	-
PTTE41P2011A	1.05	0.05	179,835	1.00	S5019P2009D	0.94	0.13	1,982,716	-	SCC06C2012A	0.70	(0.09)	57,956	-
PTTE42C2101T	0.53	(0.04)	5,100	-	S5019P2009E	0.33	0.07	88,262	-	SCC08C2011A	0.64	(0.09)	19,300	-
PTTE42P2008A	-	-	-	-	S5019P2009F	0.90	(0.10)	652,537	-	SCC11C2007A	-	-	-	-
PTTE42P2101T	0.87	0.05	24,501	-	S5024C2009A	0.01	-	110,398	-	SCC11C2011A	0.80	(0.05)	30,555	-
PTTG01C2007B	0.01	-	2,144	-	S5024C2009B	0.41	(0.13)	75,145	-	SCC13C2008A	0.64	(0.22)	1,000	-
PTTG01C2008A	0.17	(0.04)	1,100	-	S5024C2009C	-	-	-	-	SCC13C2009A	0.65	(0.08)	47,850	-
PTTG01P2007B	0.01	-	601	-	S5024C2009D	0.12	(0.02)	302	-	SCC13P2009A	0.38	0.03	52,780	-
PTTG01P2008A	0.35	0.04	171	-	S5024C2009E	0.21	(0.06)	12	-	SCC19C2008A	-	-	-	-
PTTG08C2008A	0.39	(0.06)	12,515	-	S5024C2009F	0.63	(0.17)	732,550	-	SCC19C2010A	0.60	(0.07)	257,800	-
PTTG08P2010A	0.24	0.01	21,078	-	S5024C2009G	0.86	(0.21)	211,533	-	SCC19P2010A	0.12	-	43,502	-
PTTG11C2007A	-	-	-	-	S5024C2012A	0.07	(0.02)	7,118	-	SCC19P2011A	0.75	0.04	281,688	-
PTTG11C2010A	0.36	(0.06)	32,046	-	S5024P2009A	0.33	0.07	102	-	SCC27P2008A	-	-	-	-
PTTG13C2008A	-	-	-	-	S5024P2009B	0.74	0.14	47,311	-	SCC28C2008A	-	-	-	-
PTTG13C2009A	0.59	(0.22)	65	-	S5024P2009C	0.73	0.13	12,022	-	SCC28C2010A	0.64	(0.07)	40,792	-
PTTG13C2010A	0.28	(0.04)	250,658	-	S5024P2009D	0.99	0.19	208,552	-	SCC41C2010A	0.78	(0.06)	1,099	-
PTTG13P2008A	-	-	-	-	S5024P2009E	1.35	0.25	93,795	1.00	SCC41C2011A	0.47	(0.05)	69,921	-
PTTG13P2010A	0.32	0.02	59,403	-	S5024P2012A	0.20	0.01	13,799	-	SCC41P2011A	0.95	0.06	35,763	-
PTTG13P2011A	0.68	0.04	238,153	-	S5024P2012B	0.57	0.07	798	-	SCC42C2008A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5028C2007A	0.01	-	1	-	SGP13C2011A	0.30	(0.03)	8,817	-
PTTG19C2008B	-	-	-	-	S5028C2008A	0.03	(0.01)	9,540	-	SGP				

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
SPRC13C2008A	-	-	-	-	TKN06C2011A	0.17	(0.09)	108,037	-	TV013C2011A	0.17	-	37,586	-
SPRC13C2010A	0.21	(0.02)	175,134	-	TKN08C2007A	-	-	-	-	TV019C2007A	-	-	-	-
SPRC19C2007A	-	-	-	-	TKN08C2011A	0.14	(0.07)	53,505	-	TV019C2011A	0.20	-	94,030	-
SPRC19C2010A	0.29	(0.02)	50,273	-	TKN13C2010A	0.41	(0.20)	48,710	-	VGI06C2007A	-	-	-	-
SPRC19P2011A	0.41	0.02	252,786	-	TKN13C2010B	0.10	(0.06)	106,836	-	VGI06C2010A	0.11	(0.05)	25,570	-
SPRC28C2008A	-	-	-	-	TKN16C2008A	-	-	-	-	VGI11C2008A	-	-	-	-
SPRC28C2011A	0.22	(0.01)	88,110	-	TKN19C2007A	-	-	-	-	VGI11C2010A	0.30	(0.06)	56,860	-
SPRC42C2101T	0.22	(0.01)	2,608	-	TKN19C2010A	0.60	(0.37)	6	-	VGI13C2010A	0.11	-	18,686	-
STA01C2008B	2.06	(0.34)	486	2.00	TKN19C2011A	0.37	(0.17)	139,015	-	VGI19C2010A	0.19	(0.03)	15,162	-
STA01C2009A	2.10	(0.36)	59	2.00	TKN19C2011B	0.15	(0.05)	112,289	-	VGI41C2011A	0.22	(0.05)	35,888	-
STA01P2009A	0.21	-	6,368	-	TKN28C2012A	0.51	(0.13)	1,420	-	VGI42C2101T	-	-	-	-
STA06C2012A	0.24	(0.03)	87,054	-	TKN28C2012B	0.14	(0.07)	63,588	-	WHA01C2008B	0.14	(0.05)	1	-
STA08C2010A	1.55	(0.11)	120	1.00	TKN42C2012T	0.11	(0.04)	600	-	WHA01C2009A	-	-	-	-
STA08C2011A	0.17	(0.02)	22,200	-	TMB13C2011A	0.16	(0.01)	2,318	-	WHA01P2009A	0.07	0.01	161	-
STA13C2009A	1.93	(0.33)	700	1.00	TMB19C2007A	0.01	-	37	-	WHA06C2010A	0.33	(0.06)	44,747	-
STA13C2010A	0.95	(0.09)	102,538	-	TMB19C2011A	0.26	(0.01)	12,686	-	WHA06P2012A	0.64	0.05	51,579	-
STA13C2010B	0.17	(0.02)	644,493	-	TMB19C2011B	0.12	(0.02)	600	-	WHA08C2011A	0.44	(0.03)	17,570	-
STA13C2010C	0.14	(0.02)	168,986	-	TMB19P2011A	0.37	-	7,259	-	WHA11C2008A	-	-	-	-
STA13C2010D	0.10	(0.01)	232,334	-	TMB41C2010A	0.08	(0.03)	17	-	WHA11C2010A	0.49	(0.04)	25,400	-
STA13C2011A	0.61	(0.07)	149,337	-	TOA13C2011A	0.34	(0.02)	102,989	-	WHA13C2009A	0.35	(0.07)	54,947	-
STA13C2011B	0.22	(0.03)	254,854	-	TOA19C2007A	-	-	-	-	WHA16C2008A	-	-	-	-
STA13P2010A	0.30	0.02	365,016	-	TOA19C2010A	0.33	(0.02)	35,449	-	WHA19C2010A	0.46	(0.05)	38,701	-
STA13P2010B	0.45	0.02	125,585	-	TOA42C2101T	-	-	-	-	WHA19C2011A	0.32	(0.04)	33,368	-
STA19C2007A	-	-	-	-	TOP01C2008B	0.01	(0.16)	30	-	WHA19P2011A	0.51	0.03	188,824	-
STA19C2009A	-	-	-	-	TOP01C2009A	-	-	-	-	WHA24C2007A	-	-	-	-
STA19C2010A	1.57	-	50	1.00	TOP01P2009A	0.23	(0.01)	2	-	WHA27C2008A	-	-	-	-
STA19C2010B	1.04	-	100	1.00	TOP06C2008A	0.81	(0.16)	41,340	-	WHA28C2011A	0.32	(0.04)	10,281	-
STA19C2010C	0.16	(0.02)	90,950	-	TOP06C2011A	0.21	(0.07)	83,523	-	WHA28C2012A	-	-	-	-
STA19C2011A	0.67	(0.07)	26,861	-	TOP06P2010A	0.30	0.06	89,003	-	WHA42C2101T	0.26	(0.03)	5,498	-
STA19C2011B	0.19	(0.02)	270,081	-	TOP08C2007A	0.01	-	1,752	-	Preferred/Foreign	-	-	-	-
STA19P2009A	0.24	0.01	159,774	-	TOP08C2010A	0.31	(0.05)	12,203	-	BH-Q	-	-	-	-
STA19P2010A	0.39	0.02	479,235	-	TOP08P2007A	-	-	-	-	CSC-Q	-	-	-	-
STA24C2011A	0.17	(0.01)	18,090	-	TOP11C2007A	-	-	-	-	JUTHA-Q	-	-	-	-
STA28C2011A	0.77	(0.07)	54,238	-	TOP11C2011A	0.44	(0.07)	23,914	-	KTB-Q	-	-	-	-
STA28C2011B	0.18	(0.01)	17,185	-	TOP13C2008A	-	-	-	-	SCB-Q	-	-	-	-
STA28C2012A	1.09	(0.09)	56	1.00	TOP13C2008B	-	-	-	-	TCAP-Q	-	-	-	-
STA28C2012L	0.14	(0.01)	15,544	-	TOP13C2010A	0.23	(0.05)	2,174	-	TISCO-Q	-	-	-	-
STA41C2010A	0.15	(0.02)	44,931	-	TOP13C2011A	0.28	(0.05)	30,927	-	U-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13P2010A	0.47	0.05	37,807	-	Warrant	-	-	-	-
STA42C2101T	0.17	-	50	-	TOP16C2008A	-	-	-	-	7UP-W4	0.10	0.01	26,421	-
STEC06C2010A	0.33	(0.03)	28,040	-	TOP19C2007A	-	-	-	-	AKR-W1	0.05	(0.01)	172,817	-
STEC08C2012A	0.33	(0.03)	18,202	-	TOP19C2008A	0.09	(0.05)	23,486	-	ALT-W1	1.13	0.11	508,453	1.00
STEC11C2007A	-	-	-	-	TOP19C2010A	0.31	(0.05)	57,974	-	APEX-W1	-	-	-	-
STEC13C2010A	0.24	(0.02)	16,790	-	TOP19C2010B	0.33	(0.06)	158,173	-	APURE-W2	0.21	(0.01)	35,376	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.45	0.06	47,351	-	B-W3	-	-	-	-
STEC19C2009A	0.33	(0.02)	69,972	-	TOP24C2007A	-	-	-	-	B-W4	0.06	-	13,403	-
STEC19C2011A	0.22	(0.04)	8,970	-	TOP24C2008A	0.06	(0.02)	5,200	-	B-W5	0.08	(0.01)	56,684	-
STEC19P2011A	0.47	0.01	75,795	-	TOP41C2008A	-	-	-	-	BKD-W2	0.08	(0.01)	2,048	-
STEC28C2011A	0.27	(0.01)	30,303	-	TOP41C2010A	-	-	-	-	BTS-W5	0.93	(0.09)	292,259	-
STEC28C2012A	0.29	(0.02)	44,253	-	TOP41C2011A	0.27	(0.05)	25,992	-	CGD-W4	0.05	-	5,054	-
STEC41C2009A	0.16	(0.06)	7,912	-	TOP41P2010A	0.36	0.05	12,734	-	CGH-W3	0.03	0.01	129,492	-
SUPE08C2012A	0.20	(0.06)	58,753	-	TOP41P2011A	-	-	-	-	DCC-W1	0.92	(0.03)	86,518	-
SUPE19C2007A	0.71	(0.04)	1	-	TOP42C2007A	-	-	-	-	ECL-W3	0.11	(0.01)	139,346	-
SUPE19C2010A	0.36	(0.15)	4,747	-	TOP42C2011T	-	-	-	-	EMC-W6	0.04	-	6,704	-
SUPE19C2011A	0.17	(0.07)	766,174	-	TQM13C2011A	0.61	(0.07)	434,398	-	EP-W3	0.32	(0.02)	2,187	-
SUPE19C2011B	0.11	(0.05)	56,073	-	TQM19C2010A	-	-	-	-	GLOCON-W4	0.34	(0.04)	228,174	-
SUPE19P2011A	0.44	0.06	1,851,791	-	TQM19C2010B	0.49	(0.06)	206,257	-	III-W1	0.57	(0.04)	35,252	-
SUPE42C2101T	0.15	(0.03)	12,987	-	TQM19C2011A	0.86	(0.08)	274,334	-	J-W1	0.34	(0.02)	580	-
TASC01C2007B	-	-	-	-	TQM24C2011A	0.52	(0.04)	53,607	-	JMART-W3	4.98	(0.22)	37,260	5.00
TASC01C2008A	1.28	(0.05)	100	1.00	TQM41C2011A	0.65	(0.05)	62,940	-	JMART-W4	3.72	(0.16)	6,636	3.00
TASC01P2008A	0.04	0.01	173	-	TQM42C2101T	0.57	(0.08)	11,859	-	JMT-W2	9.90	0.05	104,503	10.00
TASC06C2009A	-	-	-	-	TRUE01C2007A	0.01	-	2,853	-	MACO-W2	0.08	(0.01)	102,485	-
TASC06C2012A	0.34	(0.01)	44,566	-	TRUE01C2007B	0.01	-	11,465	-	MILL-W4	0.04	(0.01)	3,001	-
TASC08C2011A	-	-	-	-	TRUE01P2007B	0.01	-	7,152	-	MINT-W6	0.90	(0.08)	41,894	-
TASC08C2012A	0.27	(0.02)	31,060	-	TRUE06C2009A	0.16	(0.04)	13,526	-	NER-W1	1.50	(0.07)	57,379	1.00
TASC13C2009A	0.92	0.01	10,886	-	TRUE06P2011A	0.65	0.06	36,590	-	NEX-W2	6.45	(0.60)	110,147	6.00
TASC13C2011A	0.26	(0.01)	265,145	-	TRUE08C2007A	-	-	-	-	NFC-W1	0.68	(0.04)	193	-
TASC16C2008A	-	-	-	-	TRUE08C2012A	0.34	(0.03)	25,610	-	NVD-W1	0.10	(0.01)	5,664	-
TASC19C2007A	-	-	-	-	TRUE08P2010A	0.36	0.03	28,880	-	ORI-W1	0.06	(0.01)	98,951	-
TASC19C2009A	1.20	(0.03)	250	1.00	TRUE11C2010A	0.32	(0.04)	9,900	-	PACE-W2	-	-	-	-
TASC19C2010A	0.23	(0.01)	125,640	-	TRUE11P2010A	0.72	0.04	40,633	-	PACE-W3	-	-	-	-
TASC19C2011A	0.93	(0.03)	21,944	-	TRUE13C2009A	0.10	(0.02)	13,352	-	PDI-W1	0.69	(0.22)	567,928	-
TASC19P2010A	0.28	-	55,280	-	TRUE13C2011A	0.25	(0.04)	20,566	-	PDJ-W4	0.29	(0.02)	23,118	-
TASC19P2011A	0.25	-	86,065	-	TRUE19C2007A	-	-	-	-	PERM-W1	0.15	(0.01)	13,418	-
TASC24C2011A	0.82	(0.01)	2,014	-	TRUE19C2009A	0.18	(0.02)	18,888	-	PORT-W1	0.66	(0.03)	22,414	-
TASC28C2010A	-	-	-	-	TRUE19C2011A	0.15	(0.02)	17,588	-	PPPM-W4	0.14	-	6	-
TASC28C2012A	0.67	(0.06)	2,228	-	TRUE19P2011A	0.46	0.04	77,066	-	PRIME-W1	0.03	0.01	55,302	-
TASC28C2012B	0.23	(0.01)	25,200	-	TRUE28C2011A	0.12	(0.02)	4,076	-	PRIME-W2	0.02	(0.01)	53,724	-
TASC28C2012C	-	-	-	-	TRUE28C2012A	0.15	(0.01)	7,228	-	SAMART-W2	0.31	-	13,915	-
TASC41C2009A	-	-	-	-	TRUE28C2012B	0.22	(0.03)	8,098	-	SDC-W1	-	-	-	-
TASC41C2010A	-	-	-	-	TRUE41C2010A	0.27	(0.02)	11,972	-	SINGER-W1	5.65	(0.65)	7,639	6.00
TASC41C2011A	0.27	(0.01)	51,743	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.12	(0.32)	7,038	4.00
TASC42C2101T	0.51	(0.04)	10,970	-	TRUE42C2101T	0.19	(0.03)	501	-	SST-W2	0.98	(0.04)	5,509	1.00
TCAP01C2007B	0.01	-	3,263	-	TTW19C2011A	0.19	0.01	1,900	-	SUPER-W4	0.01	-	1,000	-
TCAP01C2008A	0.05	0.01	1,269	-	TTW24C2012A	0.17	-	300	-	TCC-W3	0.04	(0.01)	621	-
TCAP01P2008A	1.59	-	10	1.00	TTW27C2009A	-	-	-	-	TCC-W4	0.04	-	500	-
TCAP13C2010A	0.20	0.04	112,535	-	TU06C2009A	0.15	(0.01)	30,209	-	TCC-W5	0.14	-	111	-
TCAP19C2010A	0.24	0.05	83,325	-	TU06P2010A	0.21	0.01	9,831	-	TGPRO-W3	0.01	-	14	-
TCAP42C2101T	-	-	-	-	TU08C2008A	0.05	0.01	4,389	-	TINITY-W1	0.22	-	3,070	-
THAI27C2008A	0.07	(0.02)	461	-	TU08C2011A	0.24	(0.02)	5,000	-	TRITN-W3	0.13	(0.01)	21	

