

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday August 05, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.12	(0.06)	97,778	4.18	MATCH	1.56	0.04	24	1.53
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	3.88	(0.20)	2	3.88
SAFARI	-	-	-	-	DIF	15.40	-	112,865	15.39	MCOT	4.74	0.02	479	4.71
VI	-	-	-	-	DTAC	36.75	-	46,013	36.79	MONO	2.66	(0.06)	8,633	2.69
WORLD	-	-	-	-	FORTH	6.05	0.05	369	6.00	MPIC	1.30	(0.08)	1	1.30
WR	-	-	-	-	HUMAN	8.65	0.15	95,513	8.78	NMG	-	-	-	-
Agribusiness					ILINK	4.68	(0.06)	30,738	4.72	PLANB	5.40	(0.10)	127,429	5.48
EE	0.63	-	208,424	0.64	INET	3.44	(0.06)	25,655	3.45	POST	1.28	(0.01)	7	1.27
GPPT	13.20	(0.10)	8,939	13.30	INTUCH	56.25	0.25	47,715	56.33	PRAKIT	-	-	-	-
LEE	2.38	-	5,593	2.37	JAS	3.40	0.02	349,192	3.40	SE-ED	-	-	-	-
MAX	0.01	-	674,827	0.01	JASIF	10.10	-	73,826	10.08	TBSP	-	-	-	-
NER	3.62	0.38	4,002,758	3.49	JMART	14.00	(0.90)	719,044	14.30	TH	0.49	(0.01)	12	0.49
PPPM	0.38	-	17	0.38	JTS	3.04	(0.08)	4,205	3.05	TKS	5.65	0.05	4,003	5.58
STA	27.00	-	273,966	26.94	MFEF	4.78	-	6,231	4.78	VGI	6.45	-	63,860	6.45
TRUBB	1.37	0.02	53,143	1.35	MSC	5.05	(0.05)	6,909	5.12	WAVE	1.20	0.02	149	1.20
TWPC	4.00	(0.02)	2,211	4.00	PT	4.72	0.12	3,140	4.71	WORK	9.95	(0.15)	6,014	10.01
UPOIC	-	-	-	-	SAMART	5.05	(0.05)	5,885	5.10	Finance & Securities				
UVAN	4.46	-	92	4.45	SAMTEL	5.60	-	2,361	5.53	AEC	0.14	(0.01)	143,833	0.13
VPO	0.37	-	2,088	0.37	SDC	0.15	0.01	6,458	0.14	AEONTS	99.25	(4.75)	12,300	99.86
Banking					SIS	10.80	-	3,235	10.78	AMANAH	2.52	(0.04)	64,643	2.51
BAY	21.90	0.40	3,056	21.83	SVOA	1.14	-	64,204	1.13	ASAP	2.38	(0.10)	65,801	2.47
BBL	102.00	2.00	76,630	101.13	SYMC	3.22	0.04	521	3.29	ASK	17.10	-	4,145	17.04
CIMBT	0.59	-	9,862	0.59	SYNEX	11.30	-	34,508	11.42	ASP	1.80	0.02	43,500	1.80
KBANK	83.00	-	132,532	83.44	THCOM	5.50	-	53,709	5.35	BAM	24.80	0.10	229,055	24.82
KKP	38.25	(0.25)	22,007	38.36	TRUE	3.34	(0.02)	300,595	3.35	BFIT	27.75	(2.00)	36,468	28.42
KTB	9.85	(0.10)	347,814	9.88	TWZ	0.07	0.01	28,089	0.07	CGH	0.74	-	4,621	0.74
LHFG	1.00	-	8,273	1.00	Electronic Componer	-	-	-	-	ECL	0.82	0.03	38,272	0.81
SCB	68.25	1.00	83,296	68.13	CCET	1.92	-	42,528	1.93	FNS	3.44	0.02	2,406	3.42
TCAP	34.50	-	64,893	34.29	DELTA	116.50	3.00	61,783	116.29	FSS	1.51	(0.04)	2,821	1.51
TISCO	67.00	-	40,022	67.32	HANA	37.75	(0.75)	56,184	38.07	GBX	0.52	(0.02)	21,787	0.53
TMB	0.95	-	1,530,231	0.95	KCE	28.25	0.25	150,127	28.06	GL	3.64	0.24	107,966	3.54
Construction Materia					METCO	135.00	-	6	135.00	IFS	2.44	-	736	2.45
CCP	0.53	(0.02)	174,717	0.53	NEX	5.65	(0.05)	55,509	5.61	JMT	30.50	0.25	133,391	30.55
COTTO	1.26	0.04	101,685	1.28	SMT	2.68	0.04	223,889	2.69	KCAR	7.45	-	146	7.41
DCC	2.44	0.02	83,157	2.46	SVI	3.54	(0.02)	27,806	3.58	KGI	3.48	-	14,195	3.48
DCON	0.33	(0.02)	58,664	0.34	TEAM	0.85	-	3,019	0.85	KTC	30.00	(1.00)	71,001	30.23
DRT	6.20	(0.10)	7,044	6.27	W	0.18	(0.01)	1,313,844	0.18	MBKET	8.85	-	1,531	8.84
EPG	4.96	(0.09)	85,532	4.99	Energy & Utilities	-	-	-	-	MFC	13.50	(0.10)	131	13.45
GEL	0.18	-	9,422	0.18	7UP	0.35	0.01	62,712	0.34	ML	0.95	(0.02)	219	0.95
PPP	2.02	(0.02)	688	2.02	ABPIF	3.48	(0.02)	25	3.49	MTC	49.00	(2.25)	232,390	48.92
Q-CON	4.90	-	160	4.90	ACE	3.78	(0.04)	60,551	3.79	PE	-	-	-	-
RCI	3.40	0.14	1,367	3.38	AI	1.34	(0.08)	232,668	1.38	PL	2.02	(0.02)	2,331	2.02
SCC	379.00	9.00	26,063	377.49	AKR	0.54	-	13,125	0.54	S11	5.05	(0.15)	1,757	5.12
SCCC	150.50	1.00	3,537	149.23	BAFS	20.30	-	2,807	20.25	SAWAD	46.25	(3.25)	381,220	46.78
SCP	6.30	(0.15)	1,667	6.33	BANPU	5.65	(0.10)	360,808	5.64	THANI	4.24	0.54	1,336,738	4.02
SKN	2.20	0.18	24,839	2.18	BCP	19.80	0.30	29,720	19.73	TK	7.40	(0.05)	570	7.38
TASCO	28.25	0.25	64,982	28.22	BCPG	15.60	0.10	23,601	15.70	TNITY	3.86	0.02	456	3.85
TCMC	1.14	0.03	117,772	1.14	BGRIM	49.25	0.25	68,945	49.34	UOBKH	3.50	(0.12)	67	3.59
TOA	40.50	-	19,001	40.53	BPP	15.40	0.20	19,017	15.31	ZMICO	0.71	0.01	4,458	0.70
TPIPL	1.30	(0.03)	85,458	1.33	BRRGIF	7.05	(0.05)	772	7.03	Food & Beverage				
UMI	0.77	0.08	45,244	0.75	CKP	5.60	(0.05)	306,858	5.54	APURE	2.40	0.08	343,117	2.47
VNG	3.52	(0.02)	767	3.53	DEMCO	3.22	0.16	33,789	3.26	ASIAN	10.10	0.25	128,628	10.03
WIJK	2.08	0.16	159,538	2.07	EA	49.50	-	255,326	48.98	BR	1.68	(0.04)	28,425	1.71
Petrochemicals & Ch					EASTW	9.90	-	10,666	9.91	BRR	2.84	-	2,492	2.84
BCT	39.25	(0.75)	38	39.15	EGATIF	12.30	(0.20)	18,415	12.33	CBG	126.50	2.00	38,369	125.76
CMAN	1.34	0.01	1,318	1.33	EGCO	237.00	2.00	5,779	237.64	CFRESH	4.74	(0.24)	96,539	4.81
GC	5.65	(0.10)	1,844	5.66	EP	4.14	(0.04)	51,404	4.16	CHOTI	76.00	-	3	76.00
GGC	9.20	0.15	47,768	9.35	ESSO	8.30	0.15	897,845	8.17	CM	3.22	(0.02)	6,674	3.26
GIFT	2.08	-	961	2.09	GPSC	68.75	(0.25)	68,063	68.89	CPF	33.25	-	300,456	33.30
IVL	25.00	0.20	152,711	24.98	GREEN	0.90	(0.01)	6,302	0.90	CPI	1.22	(0.05)	2,262	1.24
NFC	1.61	(0.08)	25	1.64	GULF	34.25	-	392,793	34.24	F&D	17.80	-	9	17.80
PATO	9.00	-	34	9.02	GUNKUL	2.68	(0.04)	161,184	2.70	HTC	17.60	(0.10)	1,631	17.70
PMTA	8.95	-	27	8.95	IFEC	-	-	-	-	IGHI	8.80	-	59,336	8.83
PTTGC	49.00	1.75	374,286	48.99	IRPC	2.58	0.06	718,553	2.57	KBS	3.32	(0.02)	1,689	3.34
SUTHA	3.22	-	34	3.24	LDNNA	7.30	0.05	532	7.26	KSL	2.10	0.06	109,568	2.11
TCCC	20.20	0.20	13	20.19	MDX	2.58	0.02	5,810	2.63	KTIS	2.46	(0.02)	679	2.45
TPA	5.20	-	155	5.11	PDI	9.10	(0.15)	20,410	9.09	LST	4.42	0.02	1,326	4.40
UAC	3.84	0.06	4,302	3.82	PRIME	0.46	0.06	361,865	0.44	M	49.50	0.75	10,625	48.93
UP	13.10	(0.10)	1	13.10	PTG	19.70	0.20	108,322	19.63	MALEE	7.90	(0.50)	22,224	8.05
VNT	25.50	1.20	45,034	25.10	PTT	39.00	1.00	615,616	38.73	MINT	18.40	(0.20)	338,591	18.48
WG	185.00	0.50	58	184.93	PTTEP	94.25	4.75	295,212	93.32	OISHI	38.25	(0.25)	83	38.64
YCI	-	-	-	-	RATCH	60.25	1.00	30,044	59.94	OSP	42.00	(0.50)	85,440	41.95
Commerce					RPC	0.50	0.01	7,279	0.50	PB	68.75	-	3	68.75
BEAUTY	1.45	(0.01)	146,534	1.46	SCG	3.78	(0.06)	127	3.79	PM	7.30	0.80	82,502	7.11
BIG	0.56	(0.01)	26,737	0.56	SCI	1.76	0.20	232,622	1.68	PRG	10.80	-	2	10.80
BIC	38.00	0.75	90,068	37.95	SCN	2.02	0.07	13,399	1.98	RBF	9.85	-	109,901	9.67
COL	15.70	0.10	3,195	15.76	SGP	8.90	(0.05)	9,756	8.93	SAPPE	17.60	0.10	9,878	17.46
COM7	37.75	-	58,386	37.75	SKE	0.74	-	1,344	0.75	SAUCE	24.90	(0.10)	61	24.90
CPALL	68.25	(1.00)	484,432	68.67	SOLAR	1.03	0.01	4,023	1.02	SFP	-	-	-	-
CPW	1.89	-	16,404	1.89	SPCG	18.60	0.10	5,187	18.50	SNP	10.30	-	178	10.33
CRC	29.00	-	77,865	29.04	SPRC	7.15	0.10	445,930	7.10	SORKON	5.35	0.20	56	5.19
CSS	1.56	(0.02)	47,437	1.57	SSP	7.60	(0.20)	146,613	7.83	SSC	-	-	-	-
DOHOME	13.60	1.10	463,001	13.45	SUPER	0.93	-	2,977,169	0.94	SSF	6.20	(0.15)	1	6.20
FN	1.29	(0.03)	166,054	1.29	SUPEREIF	11.50	-	1,024	11.51	SST	2.62	0.04	165	2.58
FTE	1.60	0.01	1,554	1.60	SUSCO	2.48	0.02	42,331	2.52	TC	4.18	-	18,263	4.15
GLOBAL	20.20	(0.20)	135,952	20.17	TAE	2.68	0.02	3,257	2.71	TFG	4.84	-	123,730	4.87
HMPRO	16.00	0.50	404,621	15.89	TCC	0.21	(0.01)	4,470	0.21	TFMAMA	197.50	0.50	22	197.27
ILM	13.10	0.30	35,920	12.89	TOP	44.50	3.00	288,090	43.59	TIPCO	7.75	(0.05)	12,150	7.78
IT	2.52	-	603	2.53	TPIPP	4.44	0.06	678,723	4.47	TKN				

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.03	0.01	20,302	1.03	HFT	4.00	0.06	50,060	4.01
NTV	42.25	-	132	42.24	BROCK	1.66	0.13	9	1.67	IHL	2.48	0.02	7,327	2.48
PR9	6.75	-	342	6.75	CGD	0.61	0.01	13,167	0.60	INGRS	0.47	(0.01)	18,134	0.47
PRINC	2.94	-	2,498	2.92	CI	0.70	0.01	163	0.70	IRC	13.00	0.10	252	12.90
RAM	139.00	-	3	139.33	CPN	48.75	1.25	87,429	47.93	PCSGH	4.48	0.02	2,475	4.46
RJH	22.40	0.20	1,712	22.35	ESTAR	0.32	-	17,098	0.31	SAT	10.50	(0.10)	4,487	10.58
RPH	5.25	0.05	3,301	5.24	EVER	0.21	(0.01)	52,469	0.21	SPG	12.70	(0.40)	3	12.70
SKR	5.40	-	142	5.40	FPT	10.90	(0.10)	55	10.92	STANLY	147.50	(3.50)	284	149.21
SVH	416.00	6.00	1	416.00	GLAND	2.28	(0.02)	20	2.28	TKT	1.00	(0.01)	48,887	1.08
THG	18.90	(0.20)	1,628	19.00	GOLD	7.40	(0.10)	500	7.34	TNCP	0.79	(0.02)	200	0.79
VIBHA	1.55	-	8,813	1.54	J	0.95	(0.01)	150	0.96	TRU	3.68	(0.04)	1,789	3.62
VIH	6.70	0.10	4,706	6.65	JCK	0.71	0.09	107,369	0.70	TSC	9.85	0.05	13	9.97
WPH	1.61	-	1,988	1.60	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.79	(0.02)	15,320	0.80	ALLA	1.22	(0.01)	7,270	1.23
ASIA	3.88	0.14	353	3.78	LALIN	4.62	0.02	2,914	4.60	ASEFA	2.98	(0.12)	5,700	3.04
CENTEL	23.10	(0.30)	44,618	23.11	LH	7.65	0.20	376,604	7.61	CPT	0.84	0.01	3,442	0.85
CSR	-	-	-	-	LPN	5.20	0.20	352,259	5.10	CRANE	2.50	-	386,863	2.51
DTC	7.00	0.05	415	6.99	MBK	11.90	(0.40)	20,223	11.94	CTW	5.15	0.05	327	5.08
ERW	3.40	0.04	57,433	3.40	MJD	1.50	(0.01)	19,825	1.50	FMT	-	-	-	-
GRAND	0.55	(0.01)	639	0.55	MK	2.92	0.02	323	2.90	HTECH	3.06	(0.04)	9,297	3.14
LRH	33.75	-	15	32.95	NCH	0.75	0.01	871	0.75	KKC	0.52	-	21	0.51
MANRIN	-	-	-	-	NNCL	2.10	-	4,553	2.08	PK	1.63	-	3,546	1.63
OHTL	330.00	-	3	333.33	NOBLE	11.10	-	1,909	11.11	SNC	9.70	0.30	55,922	9.93
ROH	35.00	-	125	35.00	NUSA	0.33	0.01	10,989	0.33	STARK	2.20	-	501,144	2.24
SHANG	57.00	-	6	56.83	NVD	1.31	(0.02)	232	1.31	TCJ	3.22	0.42	72,127	3.15
SHR	2.04	0.05	27,057	2.04	ORI	7.10	-	37,976	7.15	VARO	3.38	0.04	5	3.33
VRANDA	5.80	(0.05)	497	5.87	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	0.01	145,128	0.39	AIMCG	6.50	(0.05)	2,844	6.50
ACC	0.62	(0.02)	1,004	0.62	PLAT	2.50	(0.04)	6,287	2.50	AIMIRT	13.10	(0.10)	4,451	13.21
AJA	0.14	-	28,085	0.14	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	266	10.27
DTCI	-	-	-	-	PRECHA	0.88	-	69	0.85	B-WORK	11.40	-	51	11.30
FANCY	0.68	0.01	3,608	0.67	PRIN	1.57	-	142	1.57	BKER	5.65	(0.10)	3,982	5.66
KYE	309.00	-	11	308.55	PSH	11.30	0.10	13,128	11.33	BKKCP	11.80	-	326	11.80
L&E	1.78	0.03	8	1.78	QH	2.16	0.02	109,081	2.14	BOFFICE	12.40	-	2,073	12.36
MODERN	2.44	0.04	677	2.41	RICHY	0.71	-	2,954	0.71	CPNCG	10.50	(0.10)	12,458	10.55
OGC	-	-	-	-	RML	0.68	-	54,446	0.70	CPNRET	23.20	(0.60)	26,651	23.21
ROCK	-	-	-	-	ROJNA	4.38	-	3,468	4.37	CPTGF	11.30	-	300	11.26
SIAM	1.40	(0.01)	1,212	1.40	S	1.61	-	12,718	1.61	CTARAF	4.96	(0.04)	335	4.96
TSR	2.60	(0.04)	10,696	2.65	SAMCO	1.19	0.02	1,458	1.16	DREIT	3.88	0.04	634	3.88
Insurance	-	-	-	-	SC	2.36	0.04	157,768	2.38	ERWPF	-	-	-	-
AYUD	34.25	-	188	34.25	SENA	2.80	0.02	12,969	2.79	FTREIT	14.00	(0.10)	6,067	14.02
BKI	284.00	1.00	73	284.70	SF	4.28	0.04	11,561	4.25	FUTUREPF	19.20	-	202	19.15
BLA	16.40	(0.10)	9,145	16.39	SIRI	0.74	0.02	734,164	0.74	GAHREIT	7.60	0.10	60	7.52
BUI	9.30	-	14	9.30	SPALI	16.80	(0.20)	16,921	16.93	GOLDPF	5.85	-	122	5.80
CHARAN	-	-	-	-	U	1.44	(0.02)	43,641	1.45	GVREIT	13.40	(0.10)	236	13.41
INSURE	31.00	(4.00)	4	30.75	UV	3.02	(0.02)	8,127	3.02	HPF	4.66	-	27	4.66
MTI	86.25	1.25	2	85.25	WHA	3.50	0.18	1,979,305	3.43	HREIT	8.05	0.05	6,288	8.05
NKI	50.00	(2.00)	17	50.82	WIN	0.38	0.01	413	0.36	IMPACT	16.30	(0.20)	7,220	16.43
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	6.75	(0.05)	59	6.75
SEG	24.90	(0.10)	108	24.01	UTP	13.10	0.40	114,108	12.93	LHHOTEL	9.75	0.10	129	9.70
SMK	37.75	-	2	37.75	Fashion	-	-	-	-	LHPF	5.65	0.05	643	5.49
THRE	1.03	(0.03)	156,933	1.04	AFC	-	-	-	-	LHSC	11.00	0.20	491	10.90
THREL	2.30	(0.08)	200,786	2.39	B52	0.18	0.01	457	0.17	LUXF	6.30	(0.10)	100	6.30
TIP	29.75	(0.25)	16,587	29.88	BTNC	11.80	(0.10)	1	11.80	M-II	-	-	-	-
TQM	133.00	(3.00)	4,194	133.80	CPH	2.98	(0.30)	12	2.99	M-PAT	-	-	-	-
TSI	0.38	-	25,687	0.37	CPL	-	-	-	-	M-STOR	-	-	-	-
TVI	3.38	(0.04)	6,489	3.33	ICC	29.00	(0.25)	56	29.19	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.70	(0.30)	100	2.70
THL	-	-	-	-	PAF	0.60	0.04	1,836	0.59	MJLF	7.10	-	42	7.10
Packaging	-	-	-	-	PDJ	1.68	(0.02)	32,852	1.70	MNIT	1.28	(0.11)	10	1.28
AJ	16.90	(0.80)	41,321	17.44	PG	4.50	(0.20)	60	4.52	MNIT2	-	-	-	-
ALUCON	-	-	-	-	SABINA	17.20	-	6,370	17.25	MNRF	2.64	(0.10)	90	2.64
BGC	9.55	(0.20)	9,526	9.59	SAWANG	-	-	-	-	POPF	10.70	-	782	10.72
CSC	46.50	-	66	46.58	SUC	33.50	(0.75)	40	33.62	PPF	11.30	(0.10)	24	11.30
GLOCON	0.96	0.12	287,031	0.95	TNL	-	-	-	-	QHHR	6.00	(0.10)	3,625	6.00
NEP	0.19	-	897	0.19	TPCORP	9.45	0.05	1	9.45	QHOP	-	-	-	-
PTL	24.20	0.10	292,239	24.31	TR	25.50	(0.25)	79	25.50	QHPP	10.40	-	3,973	10.30
SFLEX	11.90	(0.10)	12,655	11.79	TTI	-	-	-	-	SBPF	2.30	(0.10)	118	2.32
SITHAI	0.67	0.01	21,890	0.65	TTT	55.75	(0.25)	18	54.61	SHREIT	3.68	-	843	3.69
SLP	0.43	-	3,107	0.41	UPF	42.25	1.25	1	42.25	SIRIP	9.40	-	60	9.40
SMPC	12.40	(0.30)	28,799	12.35	UT	-	-	-	-	SPF	13.10	(0.10)	2,722	13.05
SPACK	2.54	(0.08)	12,196	2.59	WACOAL	45.00	(2.00)	11	45.23	SPRIME	9.55	(0.15)	544	9.60
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	7.90	(0.10)	268	7.83
TFI	0.13	0.01	45,736	0.13	AAV	1.82	(0.01)	130,201	1.83	SSPF	9.00	(0.10)	214	9.06
THIP	27.00	1.50	3,757	25.98	AOT	49.50	(1.75)	471,639	49.67	SSTRT	5.35	(0.15)	2	5.35
TMD	21.70	0.60	32	21.12	ASIMAR	1.40	0.03	4,277	1.39	TIF1	8.30	(0.10)	281	8.31
TOPP	189.50	18.50	3	179.83	B	0.31	0.01	2,974	0.31	TLGF	17.20	(0.20)	8,353	17.37
TPBI	4.98	0.08	1,871	4.99	BA	5.50	(0.05)	11,255	5.51	TLHPF	-	-	-	-
TPP	15.30	0.10	39	15.31	BEM	8.90	0.05	180,720	8.83	TNPF	2.02	(0.02)	391	2.01
Personal Products &	-	-	-	-	BTS	10.30	-	192,805	10.38	TPRIME	-	-	-	-
APCO	3.78	(0.02)	7,699	3.78	BTSGIF	6.95	-	6,909	6.95	TTLPF	22.30	0.10	126	22.16
DDD	14.40	(0.10)	847	14.39	III	4.58	0.04	127,331	4.55	TU-PF	-	-	-	-
JCT	79.00	-	20	79.00	JUTHA	0.40	(0.04)	347	0.40	URBNPF	-	-	-	-
OCC	8.70	-	54	8.60	JWD	6.20	-	3,337	6.16	WHABT	8.65	0.05	233	8.63
S & J	25.25	(0.25)	1	25.25	KWC	-	-	-	-	WHART	14.80	-	7,885	14.81
STGT	86.00	0.50	57,333	85.34	NOK	0.81	0.08	44,877	0.81	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.98	(0.06)	6,910	3.00	AMC	1.44	0.02	5	1.43
TNR	11.10	0.30	1,594	11.02	PORT	2.38	0.04	64,937	2.38	BSBM	0.90	(0.01)	4,403	0.92
TOG	3.32	0.02	237	3.30	PRM	9.30	0.05	170,621	9.31	CEN	0.72	(0.01)	127	0.72
Professional Service	-	-	-	-	PSL	5.40	0.15	403,615	5.51	CITY	1.71	0.01	255	1.71
BWG	0.61	-	330,141	0.61	RCL	2.78	0.08	10,784	2.79	CSP	0.63	0.02	520	0.62
GENCO	0.50	-	10,856	0.52	TFFIF	10.50	-	27,700	10.44	GJS	0.10	-	15,129	0.10
PRO	-	-	-	-	THAI	3.98	0.10	262,032	4.07	GSTEEL	-	-	-	-
SISB	8.70	0.05	4,066	8.67	TSTE	-	-	-	-	INOX	0.46	(0.01)	669	0.45
Property Developer	-	-	-	-	TTA	3.04	0.08	62,289	3.04	LHK	2.32	(0.02)	1,331	2.31
A	5.00	-	95	4.97	WICE	3.70	0.18	185,571	3.66	MCS	13.90	0.20	10,972	13.79
AMATA	13.90	(0.40)	181,289	14.03	Automotive</									

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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	0.60	(0.01)	129,984	-	ADVA08C2009A	0.12	(0.01)	5,998	-
ABICO	6.30	(0.40)	13,777	6.00	PSTC	1.67	(0.02)	29,219	1.00	ADVA08C2012A	0.57	-	39,920	-
AU	8.50	(0.15)	18,825	8.00	QTC	4.04	0.02	213	4.00	ADVA08P2009A	0.29	(0.02)	6,000	-
JCKH	0.22	(0.01)	2	-	SAAM	1.00	-	340	-	ADVA11C2011A	0.51	(0.01)	12,012	-
KASET	1.57	(0.05)	2,061	1.00	SEAOIL	2.58	0.26	170,123	2.00	ADVA11P2011A	0.64	(0.01)	14,014	-
MM	1.74	0.04	171	1.00	SR	0.69	(0.01)	235	-	ADVA13C2008A	0.03	-	600	-
SUN	3.14	0.04	18,845	3.00	TAKUNI	0.40	-	1,867	-	ADVA13C2010A	0.40	-	150,856	-
TACC	6.25	(0.20)	91,049	6.00	TPCH	13.50	(0.10)	8,076	13.00	ADVA13P2009A	0.75	(0.01)	126,730	-
TMILL	3.10	-	1,511	3.00	TRT	1.68	0.01	65	1.00	ADVA16C2007A	-	-	-	-
XO	9.75	0.15	15,247	9.00	UMS	0.31	0.01	41	-	ADVA16C2009A	-	-	-	-
Consumer Products					UPA	0.26	-	3,710	-	ADVA19C2007A	-	-	-	-
BGT	0.92	(0.11)	87	1.00	UWC	0.04	-	93,750	-	ADVA19C2007B	-	-	-	-
BIZ	3.58	(0.04)	972	3.00	Services (MAI)	-	-	-	-	ADVA19C2008A	0.21	-	87,221	-
DOD	8.30	(0.45)	128,203	8.00	A5	-	-	-	-	ADVA19C2009A	0.11	(0.01)	1,501	-
ECF	1.33	0.01	55,995	1.00	AKP	1.01	0.03	6,713	1.00	ADVA19C2010A	0.06	(0.01)	200	-
HPT	0.73	0.02	5,426	-	AMA	5.70	(0.15)	35,543	5.00	ADVA19C2010B	0.41	-	107,944	-
IP	10.70	0.30	10,581	10.00	ARIP	0.38	0.02	25,095	-	ADVA19P2009A	0.09	(0.01)	281	-
JUBILE	17.20	(0.20)	437	17.00	ATP30	0.82	(0.08)	61,862	-	ADVA19P2010A	0.50	(0.01)	106,215	-
MOONG	3.50	-	491	3.00	AUCT	7.95	0.45	180,061	7.00	ADVA24C2009A	-	-	-	-
NPK	11.20	(0.20)	2	11.00	BOL	4.12	0.06	32,722	4.00	ADVA28C2008A	-	-	-	-
OCEAN	0.90	0.04	26,484	-	CMO	0.99	0.01	211	-	ADVA28C2008B	-	-	-	-
TM	2.56	(0.02)	7,554	2.00	D	3.34	0.02	290	3.00	ADVA28C2011A	-	-	-	-
Financials (MAI)					DCORP	0.34	-	5,879	-	ADVA28C2012A	-	-	-	-
ACAP	0.69	(0.02)	4,862	-	EFORL	0.03	(0.01)	156,721	-	ADVA28C2012B	0.32	(0.01)	23,508	-
AF	0.54	(0.01)	290	-	ETE	1.11	(0.02)	1,687	1.00	ADVA28C2102L	0.35	(0.01)	18,234	-
AIRA	0.91	(0.02)	233	-	FSMART	6.55	-	24,891	6.00	ADVA28P2012A	0.30	-	8,112	-
ASN	4.58	0.06	40	4.00	FVC	0.38	(0.01)	3,414	-	ADVA41C2010A	-	-	-	-
BROOK	0.42	0.02	93,048	-	GSC	1.42	-	11,383	1.00	ADVA41C2010B	-	-	-	-
CHAYO	8.50	(0.10)	46,689	8.00	HARN	2.12	-	2,358	2.00	ADVA41C2011A	0.56	-	113,887	-
GCAP	1.47	(0.03)	6,400	1.00	IMH	2.30	0.04	3,241	2.00	ADVA41P2009A	0.53	(0.03)	82,766	-
LIT	3.24	0.10	6,671	3.00	JKN	5.95	-	52,344	5.00	ADVA41P2011A	0.52	-	10	-
MITSI	1.01	(0.03)	7,375	1.00	KIAT	0.50	0.04	1,191,001	-	ADVA42C2102T	0.49	-	3,520	-
SGF	0.66	0.02	124,813	-	KOOL	0.84	-	1,988	-	AEON13C2010A	0.07	(0.02)	2,269	-
Industrials (MAI)					LDC	0.70	(0.01)	598	-	AEON13C2011A	0.24	(0.06)	62,042	-
ZS	3.14	0.08	9,589	3.00	MORE	0.46	-	773,178	-	AEON19C2010A	0.14	(0.03)	19,071	-
ADB	0.74	(0.01)	1,727	-	MPG	0.19	-	172	-	AEON19C2010B	0.25	(0.08)	128,121	-
BM	2.32	(0.02)	65	2.00	MVP	1.23	0.05	2,159	1.00	AEON42C2101T	0.24	(0.04)	13,081	-
CHO	0.49	-	13,656	-	NBC	0.63	-	1,027	-	AMAT01C2008A	-	-	-	-
CHOW	1.93	0.01	115	1.00	NCL	0.79	0.03	215	-	AMAT01P2008A	0.36	0.01	2,581	-
CIG	0.23	0.01	11,279	-	NEWS	0.01	-	191	-	AMAT06C2010A	0.31	(0.05)	128,595	-
COLOR	1.13	0.03	764	1.00	NINE	1.74	(0.05)	2	1.00	AMAT08C2010A	0.30	(0.03)	39,913	-
CPR	2.82	-	825	2.00	OTO	3.12	(0.02)	3,486	3.00	AMAT11C2008A	-	-	-	-
FPI	1.53	(0.01)	384	1.00	PHOL	3.12	0.02	13,156	3.00	AMAT13C2010A	0.25	(0.03)	426,274	-
GTB	0.70	0.01	110,940	-	PICO	-	-	-	-	AMAT16C2008A	-	-	-	-
KCM	0.54	0.03	14,436	-	QLT	4.12	(0.04)	124	4.00	AMAT19C2008A	-	-	-	-
KUMWEL	1.10	0.01	16,031	1.00	RP	1.61	0.02	1,150	1.00	AMAT19C2009A	0.30	(0.04)	208,893	-
KWM	0.90	0.06	94,874	-	SE	1.27	0.01	230	1.00	AMAT19C2011A	0.27	(0.03)	103,439	-
MBAX	5.50	0.10	10,548	5.00	SLM	-	-	-	-	AMAT24C2010A	-	-	-	-
MGT	2.10	0.02	6,090	2.00	SONIC	1.15	0.01	23,225	1.00	AMAT28C2012A	0.24	(0.01)	38,491	-
NDR	1.28	0.02	1,435	1.00	SPA	5.70	(0.10)	7,514	5.00	AMAT28C2102L	0.18	(0.02)	14,178	-
PDG	3.64	(0.08)	3,448	3.00	THMUI	0.58	-	1,712	-	AMAT42C2101T	0.18	(0.02)	450	-
PIMO	1.45	0.08	145,185	1.00	TNDT	3.00	(0.02)	175	3.00	ANAN19C2007A	-	-	-	-
PJW	1.42	-	35,767	1.00	TNH	34.00	-	7	34.00	AOT01C2012A	0.49	(0.06)	67,534	-
PPM	0.78	(0.02)	214	-	TNP	3.04	(0.04)	18,071	3.00	AOT06C2008A	-	-	-	-
RWI	1.30	(0.01)	1,631	1.00	TSF	-	-	-	-	AOT06C2009A	0.06	(0.02)	536	-
SALIEE	-	-	-	-	TVD	1.15	-	12,785	1.00	AOT06C2011A	0.19	(0.04)	15,131	-
SANKO	0.98	-	13,329	1.00	TVT	0.64	0.02	768	-	AOT06P2009A	0.35	0.05	63,596	-
SELIC	2.06	-	454	2.00	VL	1.27	(0.01)	28,430	1.00	AOT06P2011A	1.68	0.08	37,041	1.00
SWC	3.82	0.02	642	3.00	WINNER	2.88	-	1,220	2.00	AOT08C2009A	0.22	(0.05)	26,181	-
TMC	0.62	-	6,730	-	YGG	11.90	-	2,715	11.00	AOT08P2009A	0.57	0.04	63,139	-
TMI	0.65	(0.01)	5,870	-	Technology (MAI)	-	-	-	-	AOT11C2011A	0.29	(0.05)	12,511	-
TMW	33.00	(0.25)	229	33.00	APP	1.71	-	4,049	1.00	AOT11P2007A	-	-	-	-
TPAC	11.80	(0.10)	173	11.00	COMAN	2.14	-	2,280	2.00	AOT11P2101A	0.88	0.07	33,185	-
TPLAS	1.33	-	636	1.00	ICN	2.02	(0.08)	59,418	2.00	AOT13C2008A	0.05	(0.02)	9,600	-
UBIS	4.60	(0.06)	253	4.00	INSET	3.52	0.02	114,182	3.00	AOT13C2010A	0.05	(0.02)	226,549	-
UEC	0.92	-	2,605	-	IRCP	0.48	(0.03)	11,674	-	AOT13C2011A	0.15	(0.04)	359,811	-
UKEM	0.62	-	23,381	-	ITEL	3.00	(0.06)	14,983	3.00	AOT13C2012A	0.35	(0.08)	416,986	-
UREKA	0.84	(0.01)	16,477	-	NETBAY	30.50	0.75	5,789	30.00	AOT13P2009A	0.21	0.02	70,880	-
YUASA	16.00	(0.20)	909	16.00	PLANET	1.02	(0.03)	36,495	1.00	AOT13P2010A	1.17	0.09	27,978	1.00
ZIGA	1.45	0.01	911	1.00	SICT	5.35	(0.90)	1,538,490	5.00	AOT13P2011A	0.62	0.06	435,620	-
Property & Construc					SIMAT	4.06	0.06	16,886	4.00	AOT16C2007A	-	-	-	-
ALL	4.00	(0.08)	332,241	4.00	SKY	15.30	-	8,711	15.00	AOT16C2009A	-	-	-	-
ARIN	1.01	(0.01)	16,202	1.00	SPVI	2.70	(0.06)	135,899	2.00	AOT19C2007A	-	-	-	-
ARROW	7.40	0.05	426	7.00	TPS	2.34	0.08	97,574	2.00	AOT19C2008A	-	-	-	-
BC	0.95	0.01	6,232	-	VCOM	3.50	(0.06)	46,993	3.00	AOT19C2009A	-	-	-	-
BSM	0.23	(0.01)	10,750	-	Unit Trust	-	-	-	-	AOT19C2011A	0.05	(0.02)	24,803	-
BTW	0.82	(0.03)	3,016	-	MGE	-	-	-	-	AOT19C2011B	0.16	(0.04)	169,583	-
CAZ	1.60	(0.02)	10,723	1.00	SCBSET	-	-	-	-	AOT19C2012A	0.30	(0.06)	59,689	-
CHEWA	0.43	-	1,496	-	ETF	-	-	-	-	AOT19P2009A	0.11	0.02	33,868	-
CMC	0.74	(0.01)	3,558	-	IDIV	8.20	0.13	1,015	8.00	AOT19P2009B	0.17	0.01	65,935	-
CRD	-	-	-	-	ABFTH	-	-	-	-	AOT19P2010A	0.66	0.05	193,643	-
DIMET	0.33	(0.01)	6,709	-	BMSCG	7.45	0.03	235	7.00	AOT19P2011A	1.27	0.10	13,988	1.00

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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
AP19C2011A	0.35	-	131,231	-	BDMS11C2008A	-	-	-	-	CBG41C2009A	-	-	-	-
AP28C2012A	-	-	-	-	BDMS11C2011A	0.70	-	20,121	-	CBG41C2010A	0.91	0.02	5,065	-
AP28C2012B	0.33	0.01	113,759	-	BDMS13C2008A	-	-	-	-	CBG41C2011A	-	-	-	-
AWC01C2009A	-	-	-	-	BDMS13C2009A	0.15	(0.02)	48,864	-	CBG41C2011B	0.67	0.01	50,556	-
AWC06C2009A	0.21	(0.02)	19,390	-	BDMS13C2011A	0.37	(0.01)	66,318	-	CBG41P2010A	0.31	(0.02)	8,810	-
AWC06C2011A	-	-	-	-	BDMS19C2010A	0.22	(0.02)	88,116	-	CBG42C2008A	-	-	-	-
AWC06P2012A	0.64	0.01	410	-	BDMS19C2011A	0.34	-	43,914	-	CBG42C2010T	1.20	0.03	12,129	1.00
AWC08C2012A	0.44	-	24,000	-	BDMS19P2010A	0.20	(0.01)	510	-	CENT01C2009A	-	-	-	-
AWC13C2009A	0.15	-	7,582	-	BDMS28C2011A	0.22	-	20,384	-	CENT01P2009A	0.07	-	2,000	-
AWC13C2010A	0.03	-	1,030	-	BDMS28C2012A	0.19	(0.01)	16,524	-	CENT08C2012A	0.55	(0.03)	42,114	-
AWC13C2010B	0.15	(0.01)	16,671	-	BDMS28C2012B	0.07	-	50	-	CENT11C2007A	-	-	-	-
AWC13C2011A	0.40	(0.02)	92,137	-	BDMS41C2009A	0.16	(0.02)	33,186	-	CENT11C2012A	0.21	(0.02)	20,804	-
AWC16C2007A	-	-	-	-	BDMS41P2011A	-	-	-	-	CENT13C2010A	0.12	(0.01)	14,296	-
AWC19C2010A	0.23	(0.01)	1,915	-	BDMS42C2010T	0.24	(0.01)	1,100	-	CENT13C2011A	0.51	(0.03)	170,861	-
AWC19C2010B	-	-	-	-	BEM06P2009A	0.17	-	2,750	-	CENT19C2008A	-	-	-	-
AWC19C2010C	0.40	(0.02)	24,219	-	BEM08C2009A	0.39	(0.01)	9,015	-	CENT19C2010A	0.35	(0.02)	77,693	-
AWC19P2011A	0.44	-	78,334	-	BEM11C2011A	0.31	(0.01)	1,001	-	CENT19C2011A	0.15	(0.02)	22,175	-
AWC24C2007A	-	-	-	-	BEM13C2009A	0.16	-	76,828	-	CENT19C2011B	0.63	(0.03)	158,152	-
AWC24C2010A	-	-	-	-	BEM13C2010A	0.08	-	4,393	-	CENT19P2011A	0.56	0.02	55,318	-
AWC28C2008A	-	-	-	-	BEM13C2011A	0.33	(0.67)	95,814	-	CENT24C2008A	-	-	-	-
AWC28C2010A	0.22	-	14,926	-	BEM19C2010A	0.30	-	22,104	-	CENT24C2011A	0.60	(0.04)	65,545	-
AWC28C2010B	-	-	-	-	BEM19C2011A	0.11	-	65,906	-	CENT27C2008A	-	-	-	-
AWC28C2012A	0.04	(0.01)	2	-	BEM19P2010A	-	-	-	-	CENT28C2008A	-	-	-	-
AWC28C2012B	0.29	0.01	21,368	-	BEM24C2008A	0.50	0.01	2,200	-	CENT28C2010A	0.65	(0.05)	35,190	-
AWC41C2010A	-	-	-	-	BEM28C2008A	-	-	-	-	CENT28C2012A	0.27	(0.03)	52,973	-
AWC41C2011A	0.32	(0.01)	21,552	-	BEM28C2010A	0.32	-	12,168	-	CENT28C2012B	0.35	(0.04)	46,659	-
AWC42C2008A	-	-	-	-	BEM28C2012A	-	-	-	-	CHG13C2010A	0.14	-	37,164	-
AWC42C2010T	0.18	-	250	-	BGR101C2008B	-	-	-	-	CHG16C2009A	-	-	-	-
BANP06C2010A	0.11	-	18,117	-	BGR101C2009A	-	-	-	-	CHG19C2011A	0.19	(0.01)	8,523	-
BANP06P2011A	0.65	0.01	56,467	-	BGR106C2010A	0.37	-	114,717	-	CHG27C2009A	-	-	-	-
BANP08C2009A	0.16	(0.01)	6,000	-	BGR106P2011A	0.63	(0.02)	32,095	-	CK06C2009A	0.28	(0.01)	10,982	-
BANP08P2009A	0.52	(0.02)	11,914	-	BGR108C2009A	0.36	-	27,847	-	CK06P2012A	0.67	-	10,070	-
BANP11C2008A	-	-	-	-	BGR11C2008A	-	-	-	-	CK11C2007A	-	-	-	-
BANP11C2008A	-	-	-	-	BGR11C2010A	0.47	-	24,456	-	CK11C2012A	0.41	(0.01)	14,014	-
BANP13C2010A	0.05	-	1,913	-	BGR113C2008A	-	-	-	-	CK13C2010A	0.41	(0.01)	22,812	-
BANP13C2011A	0.17	(0.02)	85,448	-	BGR113C2009A	0.34	0.01	149,234	-	CK19C2007A	-	-	-	-
BANP19C2007A	-	-	-	-	BGR113C2011A	0.27	-	163,667	-	CK19C2010A	0.32	(0.01)	16,230	-
BANP19C2007B	-	-	-	-	BGR113P2011A	0.60	(0.02)	43,531	-	CK19C2011A	0.36	(0.02)	14,434	-
BANP19C2009A	0.16	-	36,940	-	BGR119C2008A	-	-	-	-	CK19P2011A	0.53	(0.01)	19,939	-
BANP19C2010A	0.12	-	4,360	-	BGR119C2008B	-	-	-	-	CK27C2008A	-	-	-	-
BANP19P2010A	0.27	-	44,251	-	BGR119C2009A	0.40	-	34,436	-	CK41C2009A	-	-	-	-
BANP19P2010B	0.77	-	15,486	-	BGR119C2011A	0.31	-	88,742	-	CK41C2011A	0.32	(0.02)	7,892	-
BANP24C2011A	0.13	-	3,800	-	BGR119P2007A	-	-	-	-	CK42C2010T	-	-	-	-
BANP28C2008A	-	-	-	-	BGR119P2010A	0.45	(0.02)	63,856	-	CKP01C2008B	-	-	-	-
BANP28C2010A	-	-	-	-	BGR124C2009A	0.33	0.01	10,800	-	CKP01C2009A	-	-	-	-
BANP28C2012A	0.15	(0.01)	6,691	-	BGR127C2010A	0.36	0.01	10,651	-	CKP01P2009A	0.07	0.05	551	-
BANP28C2012B	0.17	0.01	9,126	-	BGR127P2012A	0.32	-	3,846	-	CKP06C2012A	0.40	(0.01)	33,496	-
BANP41C2010A	0.15	-	11,092	-	BGR141C2010A	0.24	-	7,892	-	CKP08C2010A	-	-	-	-
BANP42C2012T	0.11	(0.03)	1,450	-	BGR142C2010T	-	-	-	-	CKP08C2012A	0.30	(0.01)	20,610	-
BBL06C2009A	0.33	0.03	47,512	-	BH11C2008A	-	-	-	-	CKP13C2010A	1.01	0.03	100	1.00
BBL06P2011A	0.92	(0.08)	31,327	-	BH13C2010A	0.16	(0.01)	31,733	-	CKP13C2011A	0.28	(0.02)	288,087	-
BBL08C2009A	0.20	0.02	14,185	-	BH19C2009A	0.13	-	18,282	-	CKP16C2007A	-	-	-	-
BBL08P2009A	0.44	(0.04)	41,492	-	BH24C2008A	-	-	-	-	CKP19C2010A	1.26	-	1,194	1.00
BBL11C2007A	-	-	-	-	BH41C2009A	0.13	(0.02)	11,663	-	CKP19C2011A	0.88	(0.04)	1,998	-
BBL11C2011A	0.55	0.02	27,000	-	BH42C2008A	-	-	-	-	CKP19C2011B	0.26	(0.01)	131,679	-
BBL11P2008A	-	-	-	-	BJC01C2008B	-	-	-	-	CKP24C2011A	0.30	(0.03)	38,007	-
BBL13C2008A	0.01	-	74,873	-	BJC01C2009A	-	-	-	-	CKP28C2011A	0.97	-	19,117	-
BBL13C2010A	0.66	0.04	428	-	BJC01P2009A	-	-	-	-	CKP28C2012A	0.98	-	16,882	-
BBL13C2010B	0.23	0.02	87,593	-	BJC11C2008A	-	-	-	-	CKP28C2012B	0.25	(0.01)	15,696	-
BBL13P2008A	0.22	(1.14)	20	-	BJC13C2010A	0.12	0.01	19,476	-	COM706C2012A	0.80	0.03	40,371	-
BBL13P2010A	0.41	(0.05)	101,136	-	BJC13C2011A	0.22	0.02	78,076	-	COM708C2010A	-	-	-	-
BBL19C2007A	-	-	-	-	BJC19C2007A	-	-	-	-	COM708C2011A	0.62	0.02	27,427	-
BBL19C2009A	0.48	0.01	36,060	-	BJC19C2010A	0.12	0.02	18,816	-	COM711C2011A	0.51	0.02	45,400	-
BBL19C2010A	0.25	0.02	89,175	-	BJC19C2010B	0.24	0.02	88,412	-	COM713C2008A	-	-	-	-
BBL19C2011A	0.20	0.01	12,683	-	BJC27C2009A	-	-	-	-	COM713C2010A	-	-	-	-
BBL19C2011B	0.34	0.03	146,976	-	BJC28C2010A	-	-	-	-	COM713C2010B	0.70	0.02	3,452	-
BBL19C2012A	1.03	0.03	15,913	1.00	BJC28C2012A	0.15	0.01	12,184	-	COM713C2011A	0.42	-	234,621	-
BBL19P2007A	-	-	-	-	BJC28C2012B	0.26	0.03	28,392	-	COM716C2008A	-	-	-	-
BBL19P2010A	0.47	(0.03)	85,398	-	BJC28C2102L	0.19	0.02	16,225	-	COM719C2008A	-	-	-	-
BBL19P2011A	0.85	(0.06)	70,239	-	BJC41C2008A	-	-	-	-	COM719C2009A	-	-	-	-
BBL24C2009A	0.18	0.02	49,502	-	BJC41C2011A	0.21	0.02	28,074	-	COM719C2010A	-	-	-	-
BBL28C2010A	0.13	0.01	21,454	-	BPP13C2011A	0.28	0.01	65,426	-	COM719C2011A	0.73	0.03	12,019	-
BBL28C2011A	0.52	(0.12)	1,000	-	BPP19C2007A	-	-	-	-	COM719C2011B	0.51	-	42,968	-
BBL28C2012A	0.24	0.02	20,480	-	BPP19C2010A	0.24	0.01	9,880	-	COM719C2012A	0.36	(0.01)	114,428	-
BBL41C2009A	0.19	0.01	32,210	-	BTS11C2011A	0.22	(0.01)	1,031	-	COM719P2011A	0.19	(0.01)	82,944	-
BBL41C2011A	0.11	0.01	3,398	-	BTS13C2008A	-	-	-	-	COM724C2007A	-	-	-	-
BBL41P2010A	0.54	(0.03)	592	-	BTS13C2009A	0.08	-	525	-	COM724C2012A	0.39	(0.61)	51,540	-
BBL41P2011A	0.55	(0.02)	40,360	-	BTS13C2011A	0.17	(0.01)	145,743	-	CPAL01C2008B	0.05	-	240	-
BBL42C2101T	0.16	(0.01)	114	-	BTS16C2008A	-	-	-	-	CPAL01P2008B	0.02	-	50	-
BCH06C2011A	0.39	(0.04)	35,953	-	BTS19C2008A	0.05	-	100	-	CPAL06C2011A	0.26	(0.04)	101,602	-
BCH11C2008A	-	-	-	-	BTS19C2010A	0.10	0.01	100	-	CPAL06P2012A	0.64	0.04	166,434	-
BCH13C2010A	0.28	(0.02)	260,064	-	BTS19C2011A	0.16	(0.02)	23,996	-	CPAL08C2008A	0.16	(0.05)	46,866	-
BCH19C2008A	0.35	(0.03)	7,094	-	BTS24C2007A	-	-	-	-	CPAL08C2011A	0.29	(0.04)	58,500	-
BCH19C2011A	0.40	(0.02)	50,290	-	BTS24C2012A	0.14	0.01	4,510	-	CPAL08P2009A	0.10	0.01	30,502	-
BCP13C2011A	0.34	0.01	72,722	-	BTS41C2010A	-	-	-	-	CPAL11C2007A	-	-	-	-
BCP19C2011A	0.28	0.02	25,584	-	BTS42C2008A	-	-	-	-	CPAL11C2012A	0.50	(0.05)	109,664	-
BCPG01C2008B	-	-	-	-	CBG06C2011A	0.91	0.03	45,255	-	CPAL13C2009A	0.46	(0.04)	374,802	-
BCPG01C2009A	-	-	-	-	CBG08C2012A	0.92	0.04	25,195	-	CPAL13C2011A	0.33	(0.04)	819,503	-
BCPG01P2009A	-	-	-	-	CBG11C2008A	1.91	(0.06)	30	1.00	CPAL13P2011A	0.53	0.03	618,174	-
BCPG13C2010A	0.17	0.01	14,916	-	CBG11C2010A									

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
CPAL41C2010A	0.32	(0.01)	20,585	-	EGCO06C2010A	0.21	0.02	25,843	-	GULF28C2008C	-	-	-	-
CPAL41C2011A	0.49	(0.05)	253,574	-	EGCO06P2009A	0.23	(0.03)	9,200	-	GULF28C2010A	0.07	0.01	6,572	-
CPAL41P2011A	0.57	0.04	33,892	-	EGCO13C2009A	0.11	0.01	9,482	-	GULF28C2012A	0.11	-	7,407	-
CPAL42C2010T	0.20	(0.01)	5,981	-	EGCO13C2011A	0.36	0.02	101,394	-	GULF28C2012B	0.22	0.02	20,324	-
CPF06C2010A	0.24	-	53,715	-	EGCO19C2007A	-	-	-	-	GULF41C2009A	-	-	-	-
CPF06P2011A	0.20	-	40,646	-	EGCO19C2010A	0.26	0.01	15,986	-	GULF41C2011A	0.24	0.01	164,010	-
CPF08C2010A	0.30	-	38,138	-	EGCO19C2011A	0.37	0.01	27,999	-	GULF41P2009A	0.44	(0.01)	20,869	-
CPF11C2007A	-	-	-	-	EGCO19P2011A	0.79	(0.03)	22,865	-	GULF41P2011A	0.38	(0.02)	127,351	-
CPF11C2010A	0.26	-	52,365	-	EGCO24C2009A	0.16	-	1,200	-	GULF42C2010M	0.12	-	100	-
CPF13C2008A	-	-	-	-	EGCO24C2010T	0.22	0.01	130	-	GULF42C2101T	-	-	-	-
CPF13C2009A	0.17	(0.01)	31,020	-	EPG13C2010A	0.12	(0.01)	97,144	-	GULF42P2101T	0.30	(0.01)	8,656	-
CPF13C2011A	0.19	-	118,635	-	EPG13C2011A	0.59	(0.04)	15,902	-	GUNK11C2007A	-	-	-	-
CPF16C2007A	-	-	-	-	EPG19C2007A	-	-	-	-	GUNK13C2011A	0.21	(0.01)	35,910	-
CPF19C2009A	0.90	(0.26)	1,068	-	EPG19C2008A	-	-	-	-	GUNK19C2010A	0.17	(0.01)	18,934	-
CPF19C2010A	0.23	-	109,056	-	EPG19C2010A	0.60	(0.04)	7,774	-	GUNK19C2012A	-	-	-	-
CPF19P2010A	0.15	-	4,000	-	EPG19C2011A	0.17	(0.02)	36,968	-	GUNK24C2012A	0.29	-	77,595	-
CPF24C2007A	-	-	-	-	EPG24C2008A	-	-	-	-	GUNK28C2012A	0.23	(0.01)	18,824	-
CPF28C2010A	-	-	-	-	EPG42C2101T	0.38	(0.01)	8,538	-	GUNK28C2012B	0.24	-	16,674	-
CPF28C2011A	0.26	(0.01)	18,023	-	ERW06C2010A	0.55	(0.01)	7,992	-	HANA11C2008A	-	-	-	-
CPF28C2012A	0.18	-	5,128	-	ERW13C2010A	0.25	-	30,095	-	HANA13C2008A	0.16	(0.03)	13,970	-
CPF28C2012B	0.17	-	2,074	-	ERW19C2007A	-	-	-	-	HANA13C2011A	0.46	(0.04)	606,890	-
CPF41C2008A	-	-	-	-	ERW19C2010A	0.55	0.02	75,125	-	HANA16C2008A	0.24	(0.03)	41,345	-
CPF41C2010A	0.21	-	41,386	-	ERW19C2010B	0.19	0.01	7,607	-	HANA19C2010A	0.44	(0.04)	95,227	-
CPF41P2011A	0.29	(0.01)	5,920	-	ESSO01C2008B	0.30	(0.03)	21	-	HANA19P2011A	0.18	-	59,524	-
CPF42C2101T	0.17	-	12	-	ESSO01C2009A	-	-	-	-	HANA27P2012X	0.26	0.02	37,845	-
CPN06C2010A	0.31	0.04	39,399	-	ESSO01P2009A	0.03	-	3,562	-	HANA42C2101T	0.30	(0.02)	2,620	-
CPN11C2008A	-	-	-	-	ESSO06C2011A	0.63	0.03	92,025	-	HMPR06C2010A	0.46	0.07	106,999	-
CPN11C2010A	0.42	0.01	25,025	-	ESSO08C2008A	-	-	-	-	HMPR06P2011A	0.29	(0.04)	36,153	-
CPN13C2009A	0.15	-	37,796	-	ESSO08C2011A	0.68	0.03	78,876	-	HMPR11C2011A	0.59	0.04	56,380	-
CPN13C2011A	0.32	0.02	117,082	-	ESSO13C2010A	0.61	0.03	458,725	-	HMPR13C2009A	0.27	0.03	137,460	-
CPN19C2007A	-	-	-	-	ESSO19C2007A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN19C2010A	0.25	0.03	24,323	-	ESSO19C2009A	-	-	-	-	HMPR19C2010A	0.44	0.05	139,723	-
CPN19C2011A	0.32	0.02	82,014	-	ESSO19C2010A	0.64	0.03	118,992	-	HMPR19P2011A	0.37	(0.03)	37,030	-
CPN19P2010A	0.43	(0.01)	28,698	-	ESSO19C2011A	0.42	0.02	289,804	-	HMPR24C2008A	0.55	0.08	25,820	-
CPN24C2007A	-	-	-	-	ESSO24C2007A	-	-	-	-	HMPR41C2010A	0.34	0.05	15,799	-
CPN24C2011A	0.34	0.01	11,110	-	ESSO24C2012A	0.53	(0.47)	57,717	-	HSI28C2008A	1.80	0.08	540,435	1.00
CPN41C2009A	0.12	0.01	7,892	-	ESSO41C2010A	0.69	-	788	-	HSI28C2008B	1.00	0.04	403,709	-
CPN41P2011A	0.70	(0.05)	32,464	-	ESSO41C2011A	0.49	-	101,824	-	HSI28C2008C	0.44	0.01	1,006,442	-
CRC08C2009A	-	-	-	-	ESSO42C2101T	0.40	-	4,592	-	HSI28C2008D	0.21	-	118,905	-
CRC13C2008A	-	-	-	-	GFPT08C2011A	0.31	-	18,830	-	HSI28C2009A	1.07	0.02	487,442	1.00
CRC13C2009A	0.10	(0.01)	7,041	-	GFPT13C2010A	0.26	(0.01)	115,270	-	HSI28C2009B	0.65	0.03	395,005	-
CRC13C2011A	0.21	-	32,919	-	GFPT19C2010A	0.32	-	131,132	-	HSI28C2009C	0.38	-	25,865	-
CRC19C2008A	-	-	-	-	GFPT19C2010B	0.19	-	49,791	-	HSI28C2009D	0.21	-	12,577	-
CRC19C2008B	0.05	-	1,800	-	GFPT24C2007A	-	-	-	-	HSI28C2009E	0.10	-	106,802	-
CRC19C2010A	0.09	-	2,100	-	GFPT24C2012A	0.28	(0.01)	5,260	-	HSI28C2010L	0.31	0.02	53,250	-
CRC19C2011A	0.21	-	45,744	-	GFPT42C2008A	-	-	-	-	HSI28C2011L	0.83	0.01	265,897	-
CRC19P2011A	0.34	(0.01)	28,999	-	GFPT42C2101T	-	-	-	-	HSI28C2012L	0.48	0.03	13,718	-
CRC24C2008A	0.10	-	1,031	-	GLOB01C2008A	-	-	-	-	HSI28P2008A	0.20	(0.04)	285,655	-
CRC28C2011A	-	-	-	-	GLOB13C2011A	0.58	(0.02)	138,745	-	HSI28P2008B	0.10	(0.03)	227,535	-
CRC28C2012A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28P2008C	0.04	(0.01)	94,594	-
CRC41C2009A	-	-	-	-	GLOB19C2010A	0.79	(0.03)	14,836	-	HSI28P2009A	1.18	(0.09)	438,619	1.00
CRC41C2010A	-	-	-	-	GLOB19C2012A	0.53	(0.04)	128,184	-	HSI28P2009B	0.76	(0.08)	429,720	-
DELT13C2011A	3.80	0.10	27,567	3.00	GLOB24C2010A	0.75	(0.03)	37,502	-	HSI28P2009C	0.47	(0.05)	251,731	-
DOHO06C2012A	0.45	0.12	168,056	-	GLOB42C2009A	2.00	0.03	50	2.00	HSI28P2010L	0.23	(0.02)	25,878	-
DOHO08C2012A	0.47	0.11	106,270	-	GPSC01C2008A	0.17	-	2,891	-	HSI28P2011L	0.23	(0.01)	235	-
DOHO11C2101A	0.45	0.10	77,484	-	GPSC01P2008A	0.53	(0.02)	3	-	HSI28P2012L	0.59	(0.04)	8,799	-
DOHO13C2011A	0.37	0.10	1,131,294	-	GPSC06C2008A	0.01	-	26,842	-	HSI41C2008A	0.61	0.03	197,020	-
DOHO19C2011A	0.36	0.09	980,168	-	GPSC06C2011A	0.30	(0.01)	21,472	-	HSI41C2008B	0.29	0.05	2,400	-
DOHO28C2012A	0.36	0.09	146,771	-	GPSC06P2011A	1.03	(0.03)	47,400	1.00	HSI41C2008C	0.12	-	11,665	-
DOHO42C2012T	0.28	0.06	33,374	-	GPSC08C2009A	0.32	(0.01)	21,155	-	HSI41C2009A	0.60	0.03	574,541	-
DTAC01C2008A	0.15	-	1	-	GPSC13C2008A	-	-	-	-	HSI41C2009B	0.32	0.02	2,197	-
DTAC01P2008A	0.24	(0.04)	58	-	GPSC13C2009A	0.34	(0.01)	55,130	-	HSI41C2009C	0.17	0.07	1	-
DTAC06C2012A	0.28	(0.02)	20,690	-	GPSC13C2011A	0.34	(0.01)	43,025	-	HSI41C2009D	0.11	0.01	1,545	-
DTAC06P2012A	0.64	(0.01)	13,782	-	GPSC13C2012A	0.63	(0.01)	274,610	-	HSI41C2010A	-	-	-	-
DTAC08C2008A	-	-	-	-	GPSC13P2011A	0.89	-	136,028	-	HSI41C2010B	0.90	0.07	912,317	-
DTAC08C2012A	0.20	(0.01)	9,000	-	GPSC16C2007A	-	-	-	-	HSI41C2010C	0.56	0.03	2	-
DTAC13C2009A	0.04	-	13,619	-	GPSC19C2007A	-	-	-	-	HSI41P2008A	-	-	-	-
DTAC13C2011A	0.26	(0.02)	30,774	-	GPSC19C2008A	0.32	(0.03)	1	-	HSI41P2008B	0.08	(0.02)	31	-
DTAC13P2008A	-	-	-	-	GPSC19C2009A	0.95	0.02	1	-	HSI41P2008C	0.28	(0.08)	52,401	-
DTAC13P2011A	0.48	(0.01)	21,461	-	GPSC19C2010A	0.36	-	156,455	-	HSI41P2009A	0.71	(0.07)	38,073	-
DTAC16C2009A	0.17	(0.02)	4,320	-	GPSC19C2012A	0.67	-	96,360	-	HSI41P2009B	1.54	(0.38)	1	1.00
DTAC19C2007A	-	-	-	-	GPSC19P2010A	0.30	(0.01)	81,249	-	HSI41P2009C	1.04	(0.22)	60	1.00
DTAC19C2009A	0.09	-	43,815	-	GPSC19P2011A	0.98	(0.02)	83,705	-	HSI41P2009D	0.47	(0.03)	3,784	-
DTAC19C2010A	0.09	(0.01)	12,881	-	GPSC24C2007A	-	-	-	-	HSI41P2010A	1.50	(0.11)	1,750	1.00
DTAC19C2011A	0.24	(0.02)	36,686	-	GPSC24C2011A	0.31	-	9,502	-	HSI41P2010B	1.04	(0.26)	16,054	1.00
DTAC19P2007A	-	-	-	-	GPSC28C2008A	-	-	-	-	HSI41P2010C	0.72	(0.06)	27,586	-
DTAC19P2011A	0.40	-	57,777	-	GPSC28C2011A	0.33	0.01	17,278	-	INTU06C2009A	0.41	-	24,150	-
DTAC24C2007A	-	-	-	-	GPSC41C2009A	0.19	-	3,946	-	INTU06P2011A	0.57	(0.02)	13,910	-
DTAC24C2012A	0.24	(0.02)	7,400	-	GPSC41C2011A	0.43	0.01	298,729	-	INTU13C2008A	0.28	-	48,960	-
DTAC27C2008A	-	-	-	-	GPSC41P2010A	0.81	(0.03)	56,759	-	INTU13C2011A	0.32	0.01	137,540	-
DTAC41C2010A	-	-	-	-	GPSC42C2101T	-	-	-	-	INTU16C2007A	-	-	-	-
DTAC41C2011A	-	-	-	-	GULF06C2009A	0.16	(0.01)	80,056	-	INTU16C2009A	0.19	-	5,616	-
DTAC42C2101T	0.15	-	10	-	GULF08C2008A	0.37	(0.02)	32	-	INTU19C2009A	0.27	-	15,551	-
EA06C2010A	0.75	(0.01)	144,410	-	GULF08C2009A	0.12	0.01	14,069	-	INTU19P2007A	-	-	-	-
EA06P2012A	0.51	(0.03)	71,006	-	GULF08C2012A	0.28	-	25,928	-	INTU19P2010A	0.26	(0.01)	16,492	-
EA08C2009A	0.63	-	123,028	-	GULF11C2011A	0.27	-	70	-	INTU23C2111A	-	-	-	-
EA11C2101A	0.41	(0.01)	56,137	-	GULF13C2008A	-	-	-	-	INTU24C2008A</				

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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
IRPC19P2011A	0.36	(0.03)	75,515	-	KCE11C2010A	0.42	0.01	52,229	-	MTC28C2011A	0.31	(0.06)	79,119	-
IRPC24C2007A	-	-	-	-	KCE13C2009A	1.06	(0.11)	700	1.00	MTC28C2012A	0.25	(0.04)	54,837	-
IRPC28C2008A	0.01	(0.01)	5	-	KCE13C2010A	0.32	(0.01)	690,814	-	MTC28C2012L	0.26	(0.04)	33,508	-
IRPC28C2012A	0.13	-	16,244	-	KCE13P2010A	0.40	(0.01)	367,614	-	MTC41C2010A	0.24	(0.05)	45,676	-
IRPC41C2010A	0.15	0.01	31,137	-	KCE16C2007A	-	-	-	-	MTC42C2010T	0.20	(0.04)	7,140	-
IVL01C2012A	0.28	-	19,426	-	KCE19C2007A	-	-	-	-	ORI13C2011A	0.37	-	31,565	-
IVL06C2008A	0.01	-	141,965	-	KCE19C2008A	-	-	-	-	ORI19C2010A	-	-	-	-
IVL06C2010A	0.08	-	50,545	-	KCE19C2009A	1.63	(0.08)	9	1.00	ORI19C2011A	0.54	-	7,697	-
IVL06P2009A	0.11	-	65,551	-	KCE19C2010A	1.45	0.02	579	1.00	ORI28C2011A	-	-	-	-
IVL06P2011A	0.71	(0.03)	51,308	-	KCE19C2010B	0.96	0.02	5,730	-	ORI28C2012A	-	-	-	-
IVL08C2009A	0.12	-	5,061	-	KCE19C2011A	0.34	0.01	291,390	-	ORI28C2012B	0.48	-	25,243	-
IVL08P2011A	0.38	(0.01)	5,075	-	KCE19P2010A	0.39	(0.61)	38,161	-	OSP06C2008A	-	-	-	-
IVL11C2012A	0.25	-	106	-	KCE24C2010A	0.55	0.01	15,506	-	OSP06C2011A	0.33	(0.02)	126,778	-
IVL13C2008A	0.08	-	8,696	-	KCE27C2010X	-	-	-	-	OSP06P2009A	0.14	-	25,800	-
IVL13C2009A	0.05	-	24,603	-	KCE42C2012T	0.84	0.02	9,554	-	OSP08C2009A	0.28	(0.01)	6,800	-
IVL13C2011A	0.14	-	8,351	-	KKP11C2007A	-	-	-	-	OSP11C2010A	0.28	(0.01)	108,829	-
IVL13C2012A	0.72	0.01	153,167	-	KKP13C2010A	0.16	(0.01)	14,766	-	OSP16C2008A	-	-	-	-
IVL13P2010A	0.31	(0.01)	39,200	-	KKP19C2010A	0.23	-	3,830	-	OSP19C2009A	0.28	(0.01)	71,674	-
IVL16C2009A	0.10	-	5,160	-	KKP19C2011A	0.13	(0.01)	8,646	-	OSP19C2010A	0.17	(0.02)	176,465	-
IVL19C2008A	-	-	-	-	KTB01C2008B	-	-	-	-	OSP19P2010A	0.29	-	69,434	-
IVL19C2009A	-	-	-	-	KTB01C2009A	-	-	-	-	OSP24C2008A	0.10	(0.01)	69,630	-
IVL19C2010A	0.13	-	7,137	-	KTB01P2009A	0.79	0.01	2	-	OSP41C2010A	0.24	(0.03)	298	-
IVL19C2010B	0.18	-	40,950	-	KTB13C2010A	0.09	-	6,143	-	OSP42C2010T	0.23	(0.02)	6,010	-
IVL19C2011A	0.52	0.02	181,852	-	KTB19C2010A	0.10	-	14,852	-	PLAN13C2010A	0.15	(0.01)	81,619	-
IVL19P2010A	0.24	(0.02)	25,420	-	KTB19C2011A	0.16	-	11,131	-	PLAN13C2011A	0.26	(0.02)	82,765	-
IVL19P2010B	0.32	(0.02)	107,060	-	KTB19C2012A	0.43	(0.57)	30,612	-	PLAN19C2007A	-	-	-	-
IVL19P2011A	0.72	(0.28)	240	-	KTB24C2009A	0.08	(0.02)	5,311	-	PLAN19C2010A	0.87	(0.05)	9,456	-
IVL24C2008A	0.36	-	1,800	-	KTB28C2011A	-	-	-	-	PLAN19C2010B	0.18	(0.01)	41,666	-
IVL28C2011A	0.12	-	19,730	-	KTB28C2012A	0.06	(0.01)	1,400	-	PLAN24C2009A	0.12	(0.02)	5,200	-
IVL28C2012A	0.09	(0.01)	14	-	KTB28C2012B	-	-	-	-	PLAN27C2008A	-	-	-	-
IVL28C2012B	0.15	-	10,150	-	KTB28C2101C	0.16	(0.01)	2,028	-	PLAN27C2101A	0.24	(0.02)	7,823	-
IVL41C2009A	-	-	-	-	KTC01C2012A	0.36	(0.03)	2,526	-	PLAN28C2010A	0.12	(0.02)	18,262	-
IVL41C2010A	-	-	-	-	KTC08C2011A	0.23	(0.03)	4,163	-	PLAN28C2012A	-	-	-	-
IVL41P2010A	0.50	-	200	-	KTC11P2011A	0.38	0.01	15,475	-	PLAN42C2010T	-	-	-	-
IVL42C2008A	-	-	-	-	KTC13C2008A	0.16	(0.03)	4,492	-	PRM13C2010A	0.52	0.01	44,951	-
IVL42C2101T	0.10	-	1,007	-	KTC13C2010A	0.04	(0.01)	32,991	-	PRM19C2010A	0.80	(0.01)	8,519	-
JAS08C2011A	0.26	-	7,157	-	KTC13C2010B	0.20	(0.03)	103,184	-	PRM19C2011A	0.55	-	43,072	-
JAS13C2009A	0.05	-	4,706	-	KTC13C2011A	0.28	(0.04)	74,014	-	PRM42C2101T	0.37	(0.02)	3,800	-
JAS13C2011A	0.24	(0.01)	157,262	-	KTC13P2010A	0.31	0.01	88,669	-	PSL19C2007A	-	-	-	-
JAS19C2009A	0.33	-	26,313	-	KTC19C2008A	0.18	(0.03)	996	-	PTG06C2010A	0.84	0.03	85,831	-
JAS19C2010A	0.13	0.01	22,219	-	KTC19C2010A	0.07	(0.02)	97,510	-	PTG08C2011A	0.73	-	20,309	-
JAS19C2010B	0.22	-	14,386	-	KTC19C2010B	0.22	(0.03)	15,649	-	PTG11C2101A	0.66	0.02	37,250	-
JAS19P2010A	0.37	(0.01)	12,130	-	KTC19P2010A	0.38	0.02	40,802	-	PTG13C2010A	0.58	0.02	289,803	-
JAS28C2011A	0.13	(0.01)	24,567	-	KTC24C2011A	0.25	(0.04)	13,810	-	PTG16C2009A	0.66	0.01	7,222	-
JAS28C2012A	0.12	-	17,429	-	KTC28C2011A	0.07	-	400	-	PTG19C2008A	-	-	-	-
JAS28C2012B	0.23	-	12,173	-	KTC28C2012A	0.11	(0.01)	4,057	-	PTG19C2010A	0.70	0.02	18,116	-
JAS41C2009A	0.09	(0.01)	12,706	-	KTC28C2012B	0.24	(0.02)	6,684	-	PTG19C2011A	0.52	0.01	58,347	-
JAS41C2011A	0.33	-	15,814	-	KTC41C2009A	-	-	-	-	PTG19P2010A	0.12	(0.01)	39,401	-
JMT06C2012A	0.44	-	53,225	-	KTG41C2011A	0.24	(0.05)	1,610	-	PTG19P2011A	0.50	(0.01)	107,228	-
JMT13C2011A	1.17	0.02	2,263	1.00	KTG42C2012T	0.13	(0.02)	280	-	PTG42C2101T	0.41	-	9,050	-
JMT13C2011B	0.41	0.02	639,233	-	LH06C2012A	0.34	0.03	71,975	-	PTT01C2012A	0.47	0.03	38,318	-
JMT19C2010A	-	-	-	-	LH11C2007A	-	-	-	-	PTT06C2008A	0.96	0.07	29,813	-
JMT19C2011A	0.41	0.01	157,915	-	LH11C2012A	0.34	0.03	35,573	-	PTT06C2012A	0.36	0.04	74,508	-
JMT24C2011A	0.37	-	93,737	-	LH13C2010A	0.27	0.03	47,978	-	PTT08C2008A	0.16	(0.02)	96	-
JMT42C2101T	0.23	0.01	14,017	-	LH19C2007A	-	-	-	-	PTT08P2009A	0.17	(0.01)	12,000	-
KBAN01C2012A	1.05	(0.01)	49,427	1.00	LH19C2010A	0.34	0.03	23,292	-	PTT11C2008A	0.02	0.01	364	-
KBAN06C2008A	0.01	(0.01)	29,978	-	LH19C2011A	0.21	0.01	16,936	-	PTT11C2101A	0.36	0.03	98,660	-
KBAN06C2009A	0.06	-	904	-	LH19P2010A	0.25	(0.03)	23,903	-	PTT13C2008A	-	-	-	-
KBAN06C2011A	0.07	(0.01)	1,503	-	MAJ013C2011A	0.20	(0.01)	24,599	-	PTT13C2009A	0.29	(0.16)	6	-
KBAN06C2012A	0.59	-	80,285	-	MAJ019C2011A	0.31	(0.01)	10,370	-	PTT13C2010A	0.23	0.03	300,769	-
KBAN06P2011A	1.08	(0.01)	73,776	1.00	MEGA13C2011A	0.19	(0.01)	89,259	-	PTT13C2010A	0.21	0.02	504,044	-
KBAN08C2011A	0.26	(0.01)	37,632	-	MEGA16C2009A	-	-	-	-	PTT13P2008A	-	-	-	-
KBAN13C2008A	-	-	-	-	MEGA19C2011A	0.27	0.02	187,302	-	PTT13P2009A	0.04	(0.01)	440	-
KBAN13C2008B	-	-	-	-	MEGA42C2101T	0.20	0.01	60	-	PTT13P2010A	0.21	(0.02)	101,565	-
KBAN13C2010A	0.19	-	169,783	-	MINT01C2008A	0.02	-	7,202	-	PTT13P2011A	0.36	(0.04)	295,454	-
KBAN13C2010B	0.06	-	14,163	-	MINT01P2008A	-	-	-	-	PTT16C2008A	-	-	-	-
KBAN13C2011A	0.48	-	520,536	-	MINT06C2012A	0.47	(0.04)	82,716	-	PTT19C2008A	-	-	-	-
KBAN13C2012A	0.58	(0.42)	569,827	-	MINT06P2012A	0.70	0.02	51,412	-	PTT19C2009A	0.33	0.03	194,671	-
KBAN13P2008A	-	-	-	-	MINT08C2010A	0.31	(0.02)	34,952	-	PTT19C2011A	0.27	0.03	173,818	-
KBAN13P2010A	0.48	(0.01)	310,874	-	MINT08P2011A	0.94	-	1,639	-	PTT19P2009A	0.03	-	2,000	-
KBAN16C2008A	-	-	-	-	MINT11C2011A	0.51	(0.01)	36,350	-	PTT19P2010A	0.20	(0.03)	93,562	-
KBAN19C2007A	-	-	-	-	MINT11P2011A	0.59	-	5,626	-	PTT19P2010B	0.26	(0.02)	122,578	-
KBAN19C2009A	0.33	(0.01)	269,169	-	MINT13C2008A	-	-	-	-	PTT24C2008A	0.17	0.02	20,000	-
KBAN19C2010A	0.08	-	10,040	-	MINT13C2009A	0.11	(0.01)	72,568	-	PTT28C2008A	0.02	(0.01)	150	-
KBAN19C2010B	0.23	(0.01)	110,366	-	MINT13C2010A	0.38	(0.02)	129,730	-	PTT28C2008B	0.36	0.02	100	-
KBAN19C2011A	0.06	-	18,201	-	MINT13C2011A	0.32	(0.02)	433,472	-	PTT28C2008C	-	-	-	-
KBAN19C2012A	0.70	(0.01)	107,442	-	MINT19C2010A	0.22	(0.01)	84,870	-	PTT28C2011A	0.28	0.02	32,092	-
KBAN19P2007A	-	-	-	-	MINT19C2011A	0.57	(0.02)	191,318	-	PTT28C2012A	0.19	0.01	21,281	-
KBAN19P2010A	1.04	(0.01)	93,648	1.00	MINT19C2011B	0.29	(0.01)	170,136	-	PTT41C2009A	0.21	-	2,076	-
KBAN19P2010P	0.39	(0.02)	70,811	-	MINT19P2010A	0.61	0.01	102,713	-	PTT41C2010A	0.21	0.02	53,614	-
KBAN24C2009A	0.25	-	58,350	-	MINT24C2011A	-	-	-	-	PTT41P2010A	-	-	-	-
KBAN28C2008A	-	-	-	-	MINT28C2008A	-	-	-	-	PTT41P2011A	0.70	(0.02)	1,100	-
KBAN28C2008B	-	-	-	-	MINT28C2012A	0.17	(0.01)	30,460	-	PTT42C2010M	0.30	0.03	10,713	-
KBAN28C2008C	0.01	-	500	-	MINT28C2012B	0.30	(0.01)	45,804	-	PTT42C2012T	0.20	0.01	20	-
KBAN28C2010A	0.02	-	2,525	-	MINT28C2012C	0.32	(0.01)	47,236	-	PTT42P2101T	-	-	-	-
KBAN28C2012A	0.11	-	11,140	-	MINT41C2010A	0.22	(0.01)	27,552	-	PTTE01C2012A	1.46	0.17	76,611	1.00
KBAN28C2012B	0.32	-	43,274	-	MINT42C2101T	0.27	-	213	-	PTTE06C2008A</				

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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
PTTE19C2008A	0.01	-	731	-	S5013C2009B	0.11	0.01	1,088,721	-	SCB13P2010A	1.22	(0.06)	126,395	1.00
PTTE19C2008B	0.81	0.13	1,146	-	S5013C2009C	0.04	-	502,745	-	SCB16C2008A	0.10	-	502	-
PTTE19C2009A	2.40	0.38	893	2.00	S5013C2009D	0.31	0.02	5,126,299	-	SCB19C2007A	-	-	-	-
PTTE19C2009B	1.19	0.22	452	1.00	S5013C2009E	0.46	0.03	6,059,383	-	SCB19C2008A	0.22	(0.03)	4,000	-
PTTE19C2010A	0.45	0.10	217,550	-	S5013C2009F	0.56	0.03	10,711,682	-	SCB19C2010A	0.18	0.02	119,878	-
PTTE19C2010B	0.85	0.12	669,432	-	S5013P2009A	0.22	(0.02)	469,039	-	SCB19C2010B	0.42	0.02	82,292	-
PTTE19C2011A	0.34	0.05	185,310	-	S5013P2009B	0.12	(0.02)	159,212	-	SCB19P2010A	0.38	(0.02)	15,647	-
PTTE19C2011B	0.67	0.14	475,192	-	S5013P2009C	0.21	(0.03)	210,549	-	SCB19P2011A	1.47	(0.07)	10,673	1.00
PTTE19P2009A	-	-	-	-	S5013P2009D	0.16	(0.03)	738,313	-	SCB19P2011B	0.80	(0.04)	24,656	-
PTTE19P2009B	0.10	(0.04)	147,814	-	S5013P2009E	0.89	(0.08)	3,312,895	-	SCB24C2008A	-	-	-	-
PTTE19P2010A	0.46	(0.11)	115,204	-	S5013P2009F	0.59	(0.07)	12,164,673	-	SCB28C2008A	-	-	-	-
PTTE19P2010B	0.69	(0.17)	349,447	-	S5013P2009G	0.80	(0.10)	2,728,731	-	SCB28C2010A	0.25	0.02	19,324	-
PTTE24C2008A	-	-	-	-	S5016C2009A	0.07	0.01	2,281	-	SCB28C2012A	0.30	0.02	18,272	-
PTTE24C2011A	0.49	0.12	95,643	-	S5016C2009B	0.63	0.06	48,160	-	SCB41C2008A	0.01	(0.28)	600	-
PTTE28C2008A	-	-	-	-	S5016P2009A	0.71	(0.08)	16,745	-	SCB41C2011A	-	-	-	-
PTTE28C2011A	0.79	0.15	81,522	-	S5016P2009B	0.60	(0.09)	83,205	-	SCB41C2011B	0.35	0.02	37,416	-
PTTE28C2011B	0.25	0.04	45,176	-	S5016P2103Z	-	-	-	-	SCB41P2011A	0.75	(0.03)	9,520	-
PTTE28C2012A	0.65	0.10	72,122	-	S5019C2009A	2.30	0.04	76,886	2.00	SCB42C2101T	-	-	-	-
PTTE28C2102L	0.48	0.06	47,676	-	S5019C2009B	0.41	0.01	1,301,541	-	SCC06C2012A	0.72	0.06	78,088	-
PTTE41C2008A	0.21	0.04	1,000	-	S5019C2009C	0.03	(0.01)	168,438	-	SCC08C2011A	0.66	0.06	45,721	-
PTTE41C2009A	-	-	-	-	S5019C2009D	0.10	0.01	8,868	-	SCC11C2007A	-	-	-	-
PTTE41C2010A	0.21	0.03	1,494	-	S5019C2009E	0.30	0.02	1,373,995	-	SCC11C2011A	0.80	0.04	49,844	-
PTTE41C2011A	0.71	0.15	392,944	-	S5019C2009F	0.50	0.03	1,518,800	-	SCC13C2008A	-	-	-	-
PTTE41P2009A	0.26	(0.06)	2,370	-	S5019P2009A	0.12	(0.02)	22,823	-	SCC13C2009A	0.63	0.06	79,316	-
PTTE41P2010A	-	-	-	-	S5019P2009B	0.03	(0.01)	23,755	-	SCC13C2011A	0.67	0.06	125,904	-
PTTE41P2011A	0.88	(0.17)	296,442	-	S5019P2009C	0.42	(0.04)	1,633,684	-	SCC13P2009A	0.31	(0.05)	42,570	-
PTTE42C2101T	0.59	0.09	16,140	-	S5019P2009D	0.73	(0.07)	1,348,069	-	SCC13P2011A	0.83	(0.07)	101,409	-
PTTE42P2008A	-	-	-	-	S5019P2009E	0.19	(0.04)	955,608	-	SCC19C2008A	0.78	(0.23)	4,990	-
PTTE42P2101T	0.74	(0.12)	31,661	-	S5019P2009F	0.61	(0.09)	1,905,245	-	SCC19C2010A	0.60	0.05	205,250	-
PTTG01C2008A	0.18	0.05	2,381	-	S5024C2009A	0.01	-	702	-	SCC19P2010A	0.11	-	139,807	-
PTTG01C2012A	0.79	0.08	53,806	-	S5024C2009B	0.41	0.02	64,551	-	SCC19P2011A	0.67	(0.08)	135,970	-
PTTG01P2008A	0.15	(0.05)	71	-	S5024C2009C	0.05	-	14	-	SCC27P2008A	0.01	(0.01)	653	-
PTTG08C2008A	0.44	0.03	26,595	-	S5024C2009D	0.10	0.01	130	-	SCC28C2008A	-	-	-	-
PTTG08P2010A	0.17	(0.02)	12,002	-	S5024C2009E	-	-	-	-	SCC28C2010A	0.64	0.06	55,565	-
PTTG11C2007A	-	-	-	-	S5024C2009F	0.63	0.02	106,422	-	SCC41C2010A	0.75	(0.03)	1,654	-
PTTG11C2010A	0.47	0.07	57,151	-	S5024C2009G	0.92	0.05	422,710	-	SCC41C2011A	0.48	0.05	47,948	-
PTTG13C2008A	-	-	-	-	S5024C2012A	0.08	0.01	3,476	-	SCC41P2011A	0.88	(0.07)	44,830	-
PTTG13C2009A	0.72	0.06	1,390	-	S5024C2012B	0.43	(0.57)	1,429	-	SCG42C2008A	-	-	-	-
PTTG13C2010A	0.34	0.04	321,753	-	S5024P2009A	0.23	(0.07)	25	-	SGP13C2011A	0.31	(0.01)	10,532	-
PTTG13C2011A	0.52	(0.48)	519,951	-	S5024P2009B	0.49	(0.07)	69,733	-	SGP19C2011A	0.34	(0.01)	39,842	-
PTTG13P2008A	-	-	-	-	S5024P2009C	0.51	(0.06)	17,390	-	SGP42C2101T	0.27	-	605	-
PTTG13P2010A	0.23	(0.03)	113,336	-	S5024P2009D	0.62	(0.10)	397,554	-	SIR19C2007A	-	-	-	-
PTTG13P2011A	0.53	(0.06)	242,618	-	S5024P2009E	1.06	(0.10)	118,901	1.00	SIR19C2011A	0.14	0.01	1,947	-
PTTG19C2008A	-	-	-	-	S5024P2012A	0.18	-	1,203	-	SIR42C2101T	-	-	-	-
PTTG19C2008B	-	-	-	-	S5024P2012B	0.51	(0.03)	1,128	-	SPAL06C2010A	0.55	(0.02)	10,920	-
PTTG19C2009A	0.52	0.07	319,156	-	S5028C2008A	0.01	(0.01)	3,408	-	SPAL06P2009A	-	-	-	-
PTTG19C2011A	0.45	0.04	397,591	-	S5028C2009A	0.46	0.03	231,293	-	SPAL13C2010A	0.33	(0.01)	6,797	-
PTTG19P2009A	0.05	(0.02)	20	-	S5028C2009B	0.20	0.01	145,796	-	SPAL19C2011A	0.48	(0.02)	4,105	-
PTTG19P2010A	0.32	(0.06)	204,120	-	S5028C2009C	0.27	0.02	357,489	-	SPAL19C2011B	0.26	(0.01)	6,429	-
PTTG19P2011A	0.33	(0.04)	193,404	-	S5028C2009D	0.55	0.04	1,432,600	-	SPAL27C2008A	-	-	-	-
PTTG24C2008A	0.42	0.07	68,998	-	S5028C2009E	0.55	0.02	1,330,718	-	SPAL27C2101A	0.27	(0.03)	405	-
PTTG28C2008A	0.04	0.01	263,504	-	S5028C2012A	0.23	0.01	98,413	-	SPRC06C2010A	0.41	0.03	116,963	-
PTTG28C2011A	0.29	0.04	66,934	-	S5028P2009A	0.78	(0.03)	158,040	-	SPRC06P2011A	0.32	(0.03)	100,967	-
PTTG28C2012A	0.59	0.07	67,862	-	S5028P2009B	0.45	(0.03)	234,934	-	SPRC08C2011A	0.37	0.02	44,334	-
PTTG28C2102L	0.32	0.03	22,840	-	S5028P2009C	0.76	(0.07)	803,371	-	SPRC11C2008A	-	-	-	-
PTTG41C2008A	-	-	-	-	S5028P2009D	0.33	(0.04)	1,245,891	-	SPRC13C2008A	-	-	-	-
PTTG41C2010A	0.72	0.11	2,364	-	S5028P2009E	1.33	(0.12)	151,135	1.00	SPRC13C2010A	0.26	0.02	252,915	-
PTTG41C2011A	0.34	0.04	104,288	-	S5028P2012A	1.11	(0.04)	883,900	1.00	SPRC19C2007A	-	-	-	-
PTTG41P2010A	-	-	-	-	S5041C2009A	0.30	0.03	87,252	-	SPRC19C2010A	0.34	0.01	170,337	-
PTTG41P2011A	0.59	(0.07)	25,126	-	S5041C2009B	0.13	0.01	2,655	-	SPRC19P2011A	0.35	(0.01)	71,147	-
PTTG42C2012T	0.33	0.04	8,200	-	S5041C2009C	0.06	-	27,643	-	SPRC28C2008A	-	-	-	-
QH27C2101A	-	-	-	-	S5041C2009D	0.02	-	22	-	SPRC28C2011A	0.26	0.02	34,420	-
RATC06C2009A	0.14	0.01	23,393	-	S5041C2009E	0.39	0.03	50,833	-	SPRC42C2101T	-	-	-	-
RATC06P2010A	0.72	(0.05)	23,470	-	S5041C2009F	0.78	0.04	1,658,302	-	STA01C2008B	2.72	0.06	145	2.00
RATC13C2010A	0.21	0.02	161,948	-	S5041C2009G	1.15	0.04	107,130	1.00	STA01C2009A	2.58	0.04	86	2.00
RATC16C2008A	-	-	-	-	S5041P2009A	0.41	(0.05)	41,968	-	STA01P2009A	0.11	(0.01)	4,272	-
RATC19C2007A	-	-	-	-	S5041P2009B	0.62	(0.05)	248,720	-	STA06C2012A	0.32	-	76,219	-
RATC19C2011A	0.30	0.01	149,715	-	S5041P2009C	0.93	(0.07)	5,155,748	-	STA08C2010A	1.88	0.04	48	1.00
RATC19C2012A	0.56	(0.44)	105,161	-	S5041P2009D	0.57	(0.10)	10	-	STA08C2011A	0.22	-	63,643	-
RATC19P2011A	0.66	(0.03)	22,256	-	S5041P2009E	0.91	(0.06)	52,405	-	STA13C2009A	-	-	-	-
RATC41C2010A	0.25	0.01	9,492	-	S5041P2009F	1.58	(0.09)	67,858	1.00	STA13C2010A	1.20	(0.01)	189,253	1.00
RATC42C2102T	-	-	-	-	S5041P2009G	1.99	(0.09)	9,475	2.00	STA13C2010B	0.22	(0.01)	601,466	-
RS06C2010A	-	-	-	-	SAWA01C2012A	0.61	(0.12)	135,236	-	STA13C2010C	0.18	-	432,122	-
RS06C2012A	0.60	0.01	35,161	-	SAWA06C2010A	0.18	(0.09)	154,268	-	STA13C2010D	0.13	-	214,051	-
RS08C2011A	0.83	-	40,149	-	SAWA08C2011A	0.25	(0.08)	53,566	-	STA13C2011A	0.79	(0.01)	142,495	-
RS13C2010A	-	-	-	-	SAWA13C2009A	0.13	(0.06)	45,030	-	STA13C2011B	0.29	-	646,356	-
RS13C2011A	0.54	0.01	237,875	-	SAWA13C2010A	0.14	(0.06)	481,245	-	STA13P2010A	0.21	(0.01)	437,290	-
RS19C2007A	-	-	-	-	SAWA13C2011A	0.35	(0.12)	771,190	-	STA13P2010B	0.29	(0.01)	166,781	-
RS19C2010A	2.48	0.20	1	2.00	SAWA16C2008A	-	-	-	-	STA19C2007A	-	-	-	-
RS19C2010B	0.63	(0.02)	15,408	-	SAWA19C2009A	0.17	(0.09)	191,616	-	STA19C2009A	-	-	-	-
RS19C2011A	-	-	-	-	SAWA19C2009B	0.18	(0.06)	70,366	-	STA19C2010A	1.83	0.07	90	1.00
RS19C2011B	0.46	-	72,367	-	SAWA19C2011A	0.25	(0.09)	309,645	-	STA19C2010B	1.25	-	40	1.00
RS24C2008A	0.87	-	1,102	-	SAWA24C2009A	-	-	-	-	STA19C2010C	0.20	(0.01)	117,263	-
RS28C2012A	0.79	0.02	4,000	-	SAWA28C2008A	-	-	-	-	STA19C201				

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
STEC28C2012A	0.29	(0.02)	15,210	-	TQM19C2010A	3.24	(0.06)	64	3.00	JMART-W4	3.86	(0.22)	11,852	3.00
STEC41C2009A	0.15	-	1,600	-	TQM19C2010B	0.53	(0.05)	26,223	-	JMT-W2	11.10	0.20	39,987	11.00
SUPE08C2012A	0.23	0.01	8,405	-	TQM19C2011A	0.92	(0.07)	54,363	-	MACO-W2	0.10	0.01	675,061	-
SUPE19C2007A	-	-	-	-	TQM24C2011A	0.56	(0.05)	5,734	-	MILL-W4	0.06	0.01	28,859	-
SUPE19C2010A	0.44	0.02	748	-	TQM41C2011A	0.69	(0.04)	19,158	-	MINT-W6	0.98	(0.02)	18,673	-
SUPE19C2011A	0.20	(0.01)	125,683	-	TQM42C2010T	-	-	-	-	NER-W1	1.80	0.07	347,148	1.00
SUPE19C2011B	0.12	-	4,160	-	TRUE06C2009A	0.16	(0.01)	23,100	-	NEX-W2	6.90	(0.10)	11,936	6.00
SUPE19P2011A	0.37	(0.01)	73,101	-	TRUE06P2011A	0.58	-	39,300	-	NFC-W1	0.69	(0.05)	54	-
SUPE42C2010T	0.16	-	1,013	-	TRUE08C2012A	0.34	-	20,000	-	NVD-W1	0.10	-	4,994	-
TASC01C2008A	1.48	0.04	1,116	1.00	TRUE08P2010A	0.31	(0.01)	16,600	-	ORI-W1	0.09	0.01	93,902	-
TASC01P2008A	0.02	-	198	-	TRUE11C2010A	0.33	-	25,200	-	PACE-W2	-	-	-	-
TASC06C2009A	-	-	-	-	TRUE11P2010A	0.67	-	52,481	-	PACE-W3	-	-	-	-
TASC06C2012A	0.40	0.01	22,245	-	TRUE13C2009A	0.10	-	500	-	PD1-W1	0.75	(0.01)	105,836	-
TASC08C2011A	-	-	-	-	TRUE13C2011A	0.26	-	32,956	-	PDJ-W4	0.87	0.05	66,514	-
TASC08C2012A	0.31	(0.01)	27,055	-	TRUE19C2007A	-	-	-	-	PERM-W1	0.16	-	25,896	-
TASC13C2009A	1.04	(0.01)	90	1.00	TRUE19C2009A	0.16	(0.01)	11,074	-	PORT-W1	0.72	0.02	102,447	-
TASC13C2011A	0.30	-	216,947	-	TRUE19C2011A	0.15	-	28,123	-	PPPM-W4	0.14	-	1	-
TASC16C2008A	-	-	-	-	TRUE19P2011A	0.42	-	3,920	-	PRIME-W1	0.04	0.01	94,662	-
TASC19C2007A	-	-	-	-	TRUE28C2011A	0.12	-	14,196	-	PRIME-W2	0.03	-	48,230	-
TASC19C2009A	1.43	-	10	1.00	TRUE28C2012A	0.14	(0.01)	8,619	-	SAMART-W2	0.31	0.01	55,365	-
TASC19C2010A	0.27	-	84,681	-	TRUE28C2012B	0.23	-	14,242	-	SDC-W1	0.06	-	8,806	-
TASC19C2011A	1.08	0.02	80	1.00	TRUE41C2010A	0.26	-	4,800	-	SINGER-W1	6.40	(0.55)	5,416	6.00
TASC19P2010A	0.20	(0.02)	25,190	-	TRUE42C2010T	-	-	-	-	SINGER-W2	4.54	(0.16)	6,334	4.00
TASC19P2011A	0.20	(0.01)	12,125	-	TTW19C2011A	0.19	(0.01)	55,598	-	SST-W2	1.03	(0.04)	2,804	1.00
TASC24C2011A	0.94	0.03	1,634	-	TTW24C2012A	0.18	-	2,000	-	SUPER-W4	0.01	-	1	-
TASC28C2010A	1.28	-	30	1.00	TTW27C2009A	0.09	-	2	-	TCC-W3	0.05	-	3,302	-
TASC28C2012A	-	-	-	-	TU06C2009A	0.16	0.01	48,280	-	TCC-W4	0.04	(0.01)	100	-
TASC28C2012B	0.27	0.01	10,156	-	TU06P2010A	0.16	(0.01)	14,955	-	TCC-W5	0.13	-	350	-
TASC28C2012C	-	-	-	-	TU08C2008A	0.04	-	1,200	-	TGPRO-W3	-	-	-	-
TASC41C2009A	1.41	0.02	15	1.00	TU08C2011A	0.27	0.02	53,857	-	TNITY-W1	0.24	(0.01)	15,550	-
TASC41C2010A	-	-	-	-	TU11C2008A	-	-	-	-	TRITN-W3	0.15	0.01	228,454	-
TASC41C2011A	0.32	0.01	34,306	-	TU13C2010A	0.23	-	87,698	-	TTCL-W1	0.36	(0.02)	10,988	-
TASC42C2010T	0.58	0.02	7,437	-	TU19C2007A	-	-	-	-	U-W4	0.01	-	160	-
TCAP01C2008A	-	-	-	-	TU19C2009A	0.04	(0.01)	149,683	-	VGI-W2	0.66	-	117,346	-
TCAP01P2008A	-	-	-	-	TU19C2010A	0.20	0.01	49,070	-	VIBHA-W3	0.14	0.01	24,511	-
TCAP13C2010A	0.18	-	103,972	-	TU19P2011A	0.25	-	17,563	-	W-W3	0.04	0.01	994	-
TCAP19C2010A	0.21	(0.01)	4,479	-	TU24C2011A	0.27	0.01	117,559	-	WIJK-W2	0.33	0.07	1,864,242	-
TCAP42C2010T	-	-	-	-	TU28C2011A	0.19	(0.01)	57,674	-	ZMICO-W4	0.08	(0.01)	24,330	-
THAI27C2008A	0.22	(0.21)	56,503	-	TU28C2012A	0.12	-	28,492	-	Preferred Shares	-	-	-	-
THAN06C2010A	0.64	0.29	93,616	-	TU41C2009A	-	-	-	-	BH-P	-	-	-	-
THAN19C2007A	-	-	-	-	TU41C2010A	0.23	0.01	42,874	-	CSC-P	-	-	-	-
THAN19C2010A	0.53	0.23	88,523	-	TU42C2010T	0.18	-	5,293	-	JUTHA-P	-	-	-	-
THAN19C2011A	0.78	0.32	89,056	-	TVO13C2011A	0.18	0.01	26,868	-	KTBP-P	-	-	-	-
TISC11C2007A	-	-	-	-	TVO19C2007A	-	-	-	-	SCB-P	68.25	0.75	1	68.00
TISC11C2012A	0.53	0.01	23,516	-	TVO19C2011A	0.20	-	40,785	-	TCAP-P	-	-	-	-
TISC13C2010A	0.28	-	10,503	-	VGI06C2010A	0.09	-	5,801	-	TISCO-P	-	-	-	-
TISC19C2010A	0.19	(0.01)	23,363	-	VGI11C2008A	-	-	-	-	U-P	1.70	(0.01)	520	1.00
TISC19C2010B	0.37	0.02	66,116	-	VGI11C2010A	0.27	-	21,520	-	Warrant (MAI)	-	-	-	-
TISC41C2010A	0.21	0.02	5,849	-	VGI13C2010A	0.07	(0.03)	2,108	-	BM-W1	-	-	-	-
TISC42C2010T	-	-	-	-	VGI19C2010A	0.16	-	4,391	-	BROOK-W5	0.18	0.03	233,487	-
TKN01C2008A	-	-	-	-	VGI19C2012A	0.31	(0.69)	21,020	-	CHAYO-W1	2.56	0.04	33,336	2.00
TKN06C2011A	0.15	-	34,115	-	VGI41C2011A	0.19	-	9,068	-	CHO-W2	0.04	-	51,871	-
TKN08C2011A	0.13	0.01	22,760	-	VGI42C2010T	0.11	-	80	-	CIG-W8	0.01	-	11,518	-
TKN13C2010A	0.34	-	97,481	-	WHA01C2008B	0.15	-	2	-	D-W1	1.01	0.01	1,117	-
TKN13C2010B	0.09	-	19,486	-	WHA01C2009A	-	-	-	-	DIMET-W3	1.37	(0.05)	81	1.00
TKN16C2008A	-	-	-	-	WHA01P2009A	0.07	-	691	-	DOD-W1	0.59	(0.06)	331,204	-
TKN19C2007A	-	-	-	-	WHA06C2010A	0.45	0.08	89,440	-	ECF-W3	0.23	-	15,735	-
TKN19C2010A	0.58	0.02	92,340	-	WHA06P2012A	0.48	(0.09)	79,947	-	HPT-W1	0.34	0.04	25,909	-
TKN19C2011A	0.35	0.01	119,459	-	WHA08C2011A	0.54	0.09	68,778	-	HYDRO-W1	0.03	-	3	-
TKN19C2011B	0.13	-	43,845	-	WHA11C2008A	-	-	-	-	ITEL-W1	0.30	-	103,879	-
TKN28C2012A	0.48	-	57,446	-	WHA11C2010A	0.60	0.07	66,540	-	LIT-W1	0.53	(0.01)	190,561	-
TKN28C2012B	0.12	-	22,414	-	WHA13C2009A	0.49	0.10	152,540	-	META-W4	0.06	-	37,334	-
TKN42C2012T	0.08	(0.01)	5,000	-	WHA13C2011A	0.42	0.08	348,436	-	NEWS-W6	-	-	-	-
TMB13C2011A	0.14	0.01	60,813	-	WHA16C2008A	-	-	-	-	OCEAN-W3	0.30	0.05	204,376	-
TMB19C2007A	-	-	-	-	WHA19C2010A	0.59	0.09	92,632	-	RWI-W2	0.15	0.01	57,223	-
TMB19C2011A	0.22	-	13,938	-	WHA19C2011A	0.41	0.07	215,606	-	SANKO-W1	0.08	0.04	421,008	-
TMB19C2011B	0.10	-	9,034	-	WHA19P2011A	0.39	(0.07)	92,635	-	SIMAT-W3	0.62	0.01	111,299	-
TMB19P2011A	0.39	-	33,383	-	WHA24C2007A	-	-	-	-	SIMAT-W4	2.56	0.02	1,589	2.00
TMB41C2010A	0.07	(0.01)	2,000	-	WHA27C2008A	-	-	-	-	SMART-W2	0.31	(0.01)	127,943	-
TOA13C2011A	0.39	-	313,983	-	WHA28C2011A	0.40	0.06	39,755	-	SWC-W1	2.76	0.02	14	2.00
TOA19C2007A	-	-	-	-	WHA28C2012A	0.51	0.06	53,999	-	TAKUNI-W	0.03	-	14,150	-
TOA19C2010A	0.38	(0.01)	265,549	-	WHA28C2102L	0.30	0.03	48,476	-	TAPAC-W4	0.33	0.01	17,781	-
TOA42C2010T	-	-	-	-	WHA42C2010T	0.30	0.03	542	-	TVD-W2	0.40	0.01	108,906	-
TOP01C2008B	-	-	-	-	Preferred/Foreign	-	-	-	-	UREKA-W2	0.27	0.01	64,498	-
TOP01C2009A	0.40	0.14	130	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP01P2009A	0.13	(0.08)	5	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP06C2008A	1.10	0.25	63,477	1.00	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.32	0.11	246,416	-	KTBP-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.17	(0.08)	161,990	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.38	0.07	56,950	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP11C2007A	-	-	-	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.53	0.09	38,810	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	7UP-W4	0.09	-	9,832	-	-	-	-	-	-
TOP13C2010A	0.29	0.07	103,628	-	AKR-W1	0.06	-	34,156	-	-	-	-	-	-
TOP13C2011A	0.35	0.08	230,198	-	ALT-W1	1.04	(0.04)	75,953	1.00	-	-	-	-	-
TOP13P2010A	0.33	(0.10)	38,630	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	APURE-W2	0.32	(0.03)	1,189,066	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	B-W3	0.01	-	83	-	-	-	-	-	-
TOP19C2008A	0.13	0.05	162,785	-	B-W4	0.06	-	883	-	-	-	-	-	-
TOP19C2010A	0.38	0.08	85,090	-	B-W5	0.08	0.01	1,960	-	-	-	-	-	-
TOP19C2010B	0.42	0.09	287,543	-	BKD-W2	0.08	(0.01)	15,667	-	-	-	-	-	-
TOP19P2010A	0.34	(0.07)	128,581	-	BTS-W5	0.92	0.02	369,247	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	CGD-W4	0.04	(0.01)	2,806	-	-	-	-	-	-
TOP24C2008A	0.06	-	900	-	CGH-W3	0.02	(0.01)	2,497	-	-	-	-	-	-
TOP24C2010A	0.58	(0.42)	75,096	-										

