

Main Board Quotation

Issue Date :

Thursday August 06, 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	-	33,373	4.12	MATCH	1.48	(0.08)	51	1.48
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.14	0.26	9	3.98
SAFARI	-	-	-	-	DIF	15.20	(0.20)	173,068	15.25	MCOT	4.72	(0.02)	127	4.72
VI	-	-	-	-	DTAC	37.00	0.25	59,807	37.11	MONO	2.68	0.02	9,991	2.67
WORLD	-	-	-	-	FORTH	6.05	-	544	6.02	MPIC	1.40	0.10	57	1.38
WR	-	-	-	-	HUMAN	8.40	(0.25)	31,110	8.54	NMG	-	-	-	-
Agribusiness					ILINK	4.66	(0.02)	31,134	4.69	PLANB	5.45	0.05	59,129	5.50
EE	0.62	(0.01)	92,380	0.62	INET	3.36	(0.08)	39,689	3.47	POST	1.33	0.05	1	1.33
GPPT	13.00	(0.20)	26,168	13.08	INTUCH	56.75	0.50	71,222	56.85	PRAKIT	7.55	-	64	7.55
LEE	2.36	(0.02)	2,020	2.37	JAS	3.38	(0.02)	353,482	3.42	SE-ED	1.33	(0.01)	13	1.37
MAX	0.01	-	398,548	0.01	JASIF	10.00	(0.10)	212,476	10.04	TBSP	13.00	0.10	2	13.00
NER	3.40	(0.22)	2,037,543	3.49	JMART	13.70	(0.30)	132,522	13.94	TH	0.50	0.01	75	0.48
PPPM	0.38	-	150	0.37	JTS	2.96	(0.08)	8,728	3.00	TKS	5.50	(0.15)	5,131	5.57
STA	27.50	0.50	251,543	27.33	MFEF	4.76	(0.02)	3,117	4.78	VGI	6.30	(0.15)	109,763	6.42
TRUBB	1.37	-	61,078	1.37	MSC	5.05	-	4,821	5.11	WAVE	1.20	-	350	1.21
TWPC	4.22	0.22	51,747	4.17	PT	4.88	0.16	28,084	4.93	WORK	10.00	0.05	6,353	10.07
UPOIC	3.14	(0.14)	1	3.14	SAMART	5.00	(0.05)	16,014	5.03	Finance & Securities				
UVAN	4.48	0.02	400	4.48	SAMTEL	5.55	(0.05)	2,699	5.58	AEC	0.13	(0.01)	26,776	0.14
VPO	0.37	-	10	0.37	SDC	0.15	-	7,543	0.14	AEONTS	99.75	0.50	7,143	100.75
Banking					SIS	11.60	0.80	30,549	11.37	AMANAH	2.48	(0.04)	42,493	2.51
BAY	22.00	0.10	1,883	22.06	SVOA	1.13	(0.01)	31,169	1.12	ASAP	2.32	(0.06)	25,472	2.37
BBL	100.00	(2.00)	66,489	101.16	SYMC	3.22	-	52	3.23	ASK	17.20	0.10	2,157	17.17
CIMBT	0.60	0.01	4,930	0.60	SYNEX	11.30	-	24,148	11.37	ASP	1.80	-	24,930	1.80
KBANK	83.25	0.25	89,967	83.54	THCOM	6.10	0.60	339,754	5.86	BAM	24.80	-	870,988	25.08
KKP	38.50	0.25	22,490	38.79	TRUE	3.34	-	670,859	3.34	BFIT	28.00	0.25	11,635	28.08
KTB	9.80	(0.05)	158,701	9.87	TWZ	0.06	(0.01)	36,873	0.06	CGH	0.77	0.03	192,240	0.77
LHFG	1.00	-	15,308	1.00	Electronic Componer			-		ECL	0.81	(0.01)	21,036	0.82
SCB	68.25	-	51,217	68.50	CCET	1.90	(0.02)	32,973	1.91	FNS	3.40	(0.04)	3,797	3.41
TCAP	34.00	(0.50)	40,262	34.31	DELTA	111.00	(5.50)	36,440	113.46	FSS	1.51	-	1,034	1.51
TISCO	66.75	(0.25)	28,428	67.27	HANA	37.25	(0.50)	44,436	38.05	GBX	0.52	-	16,120	0.53
TMB	0.95	-	1,674,835	0.96	KCE	27.75	(0.50)	218,970	28.45	GL	3.50	(0.14)	43,076	3.59
Construction Materia					METCO	135.00	-	3	135.17	IFS	2.44	-	4,379	2.47
CCP	0.53	-	125,860	0.53	NEX	5.35	(0.30)	146,651	5.42	JMT	29.25	(1.25)	98,802	29.92
COTTO	1.26	-	31,617	1.28	SMT	2.50	(0.18)	110,320	2.59	KCAR	7.50	0.05	385	7.49
DCC	2.44	-	77,127	2.46	SVI	3.42	(0.12)	55,527	3.52	KGI	3.44	(0.04)	20,903	3.46
DCON	0.33	-	128,856	0.33	TEAM	0.84	(0.01)	1,480	0.85	KTC	30.25	0.25	51,437	30.26
DRT	6.30	0.10	6,144	6.29	W	0.19	0.01	1,256,069	0.19	MBKET	8.85	-	546	8.88
EPG	4.78	(0.18)	98,493	4.85	Energy & Utilities			-		MFC	13.60	0.10	84	13.56
GEL	0.19	0.01	5,629	0.18	7UP	0.35	-	22,764	0.35	ML	0.96	0.01	10,443	0.96
PPP	2.02	-	2,698	2.00	ABPIF	3.48	-	150	3.49	MTC	48.75	(0.25)	84,385	49.35
Q-CON	4.88	(0.02)	60	4.90	ACE	3.72	(0.06)	91,961	3.76	PE	-	-	-	-
RCI	3.38	(0.02)	328	3.41	AI	1.31	(0.03)	152,786	1.32	PL	2.02	-	135	2.02
SCC	379.00	-	11,456	378.44	AKR	0.55	0.01	7,024	0.54	S11	5.15	0.10	3,643	5.18
SCCC	150.50	-	3,004	151.42	BAFS	20.40	0.10	1,575	20.53	SAWAD	46.00	(0.25)	81,231	46.02
SCP	6.25	(0.05)	1,029	6.29	BANPU	5.60	(0.05)	272,245	5.65	THANI	4.00	(0.24)	772,156	4.02
SKN	2.16	(0.04)	4,996	2.19	BCP	19.70	(0.10)	43,949	19.98	TK	7.40	-	891	7.39
TASCO	28.00	(0.25)	65,690	28.20	BCPG	15.50	(0.10)	22,659	15.71	TNITY	3.82	(0.04)	397	3.83
TCMC	1.10	(0.04)	61,742	1.13	BGRIM	49.25	-	71,901	49.82	UOBKH	3.50	-	212	3.51
TOA	40.00	(0.50)	12,651	39.97	BPP	15.00	(0.40)	18,569	15.13	ZMICO	0.70	(0.01)	5,377	0.70
TPIPL	1.28	(0.02)	74,728	1.30	BRRGIF	7.10	0.05	683	7.03	Food & Beverage				
UMI	0.73	(0.04)	7,517	0.75	CKP	5.50	(0.10)	196,603	5.61	APURE	2.40	-	86,862	2.41
VNG	3.54	0.02	540	3.52	DEMCO	3.20	(0.02)	4,935	3.24	ASIAN	10.10	-	337,088	10.32
WIJK	1.99	(0.09)	57,820	2.06	EA	48.75	(0.75)	160,541	49.20	BR	1.65	(0.03)	24,595	1.66
Petrochemicals & Ch					EASTW	9.95	0.05	14,552	9.95	BRR	2.82	(0.02)	195	2.85
BCT	40.00	0.75	7	39.71	EGATIF	12.40	0.10	5,399	12.39	CBG	125.00	(1.50)	44,796	126.52
CMAN	1.34	-	7,902	1.34	EGCO	235.00	(2.00)	5,631	236.32	CFRESH	4.80	0.06	280,016	5.06
GC	5.60	(0.05)	3,331	5.69	EP	4.04	(0.10)	77,379	4.13	CHOTI	78.00	2.00	3	77.83
GGC	9.05	(0.15)	25,867	9.05	ESSO	8.00	(0.30)	1,215,175	8.22	CM	3.20	(0.02)	31,532	3.30
GIFT	2.14	0.06	1,209	2.12	Gpsc	69.50	0.75	77,571	69.81	CPF	33.00	(0.25)	353,882	33.00
IVL	24.90	(0.10)	139,889	25.20	GREEN	0.90	-	472	0.89	CPI	1.25	0.03	50	1.24
NFC	1.62	0.01	145	1.72	GULF	33.50	(0.75)	273,177	33.75	F&D	19.00	1.20	1	19.00
PATO	9.00	-	82	9.00	GUNKUL	2.70	0.02	199,217	2.72	HTC	17.80	0.20	972	17.76
PMTA	8.85	(0.10)	38	8.98	IFEC	-	-	-	-	IGHI	8.65	(0.15)	69,801	8.78
PTTGC	51.25	2.25	509,367	50.69	IRPC	2.58	-	466,981	2.60	KBS	3.40	0.08	3,069	3.43
SUTHA	3.38	0.16	101	3.22	LANNA	7.20	(0.10)	119	7.29	KSL	2.06	(0.04)	51,366	2.10
TCCC	20.10	(0.10)	69	20.07	MDX	2.58	-	3,552	2.61	KTIS	2.46	-	275	2.45
TPA	5.20	-	235	5.10	PDI	9.25	0.15	39,331	9.51	LST	4.42	-	3,334	4.45
UAC	3.72	(0.12)	4,068	3.73	PRIME	0.50	0.04	951,170	0.49	M	49.50	-	6,104	49.49
UP	-	-	-	-	PTG	19.10	(0.60)	131,707	19.37	MALEE	7.70	(0.20)	9,849	7.87
VNT	24.60	(0.90)	18,575	25.09	PTT	38.75	(0.25)	349,537	39.06	MINT	18.40	-	334,335	18.55
WG	185.00	-	26	184.62	PTTEP	93.00	(1.25)	137,092	93.66	OISHI	39.00	0.75	309	38.62
YCI	-	-	-	-	RATCH	59.25	(1.00)	33,296	59.77	OSP	42.00	-	45,717	41.90
Commerce					RPC	0.49	(0.01)	8,640	0.50	PB	68.75	-	2	68.75
BEAUTY	1.49	0.04	469,948	1.50	SCG	3.90	0.12	1,366	3.91	PM	7.10	(0.20)	32,992	7.23
BIG	0.55	(0.01)	36,078	0.55	SCI	1.54	(0.22)	557,035	1.74	PRG	-	-	-	-
BIC	37.50	(0.50)	29,171	37.53	SCN	1.98	(0.04)	8,866	1.99	RBF	9.50	(0.35)	58,791	9.63
COL	15.60	(0.10)	1,512	15.54	SGP	9.05	0.15	63,831	9.16	SAPPE	17.30	(0.30)	3,805	17.36
COM7	37.25	(0.50)	30,406	37.69	SKE	0.74	-	4,028	0.75	SAUCE	-	-	-	-
CPALL	68.75	0.50	221,653	68.38	SOLAR	1.01	(0.02)	5,001	1.01	SFP	-	-	-	-
CPW	1.88	(0.01)	12,735	1.88	SPCG	18.20	(0.40)	10,183	18.37	SNP	10.30	-	2	10.30
CRC	29.00	-	66,099	28.94	SPRC	6.90	(0.25)	640,270	7.13	SORKON	5.15	(0.20)	80	5.15
CSS	1.60	0.04	351,812	1.63	SSP	7.50	(0.10)	22,037	7.58	SSC	-	-	-	-
DOHOME	12.70	(0.90)	265,253	13.04	SUPER	0.96	0.03	4,434,517	0.96	SSF	6.25	0.05	1	6.25
FN	1.34	0.05	142,961	1.35	SUPEREIF	11.60	0.10	5,167	11.59	SST	2.56	(0.06)	1,741	2.56
FTE	1.63	0.03	5,419	1.62	SUSCO	2.42	(0.06)	9,730	2.46	TC	4.10	(0.08)	19,422	4.20
GLOBAL	19.80	(0.40)	101,967	19.90	TAE	2.74	0.06	7,222	2.75	TFG	4.70	(0.14)	180,856	4.80
HMPRO	16.10	0.10	588,924	16.33	TCC	0.22	0.01	3,052	0.22	TFMAMA	197.00	(0.50)	41	197.04
ILM	13.20	0.10	20,655	13.17	TOP	44.25	(0.25)	167,312	44.68	TIPCO	7.60	(0.15)	14,811	7.81
IT	2.52	-	733	2.54	TPIPP	4.38	(0.06)	390,135	4.45	TKN	9.25	0.20	202,903	9.24
KAMART	3.18	0.14	85,310	3.12	TSE	3.14	0.20	1,388,639	3.09	TU	13.50	(0.10)	41,395	13.52
LOXLEY	1.52	0.02	111,375	1.54	TTW	13.30	(0.10)	65,597	13.35	TVO	29.50	0.25	8,057	29.34
MAKRO	41.75	0.75	14,703	41.30	WHAUP	4.32	0.04	23,210						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 06, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.02	(0.01)	86,969	1.03	HFT	3.90	(0.10)	12,029	3.95
NTV	42.25	-	130	42.27	BROCK	1.64	(0.02)	46	1.52	IHL	2.54	0.06	16,449	2.55
PR9	6.60	(0.15)	13,528	6.62	CGD	0.60	(0.01)	4,781	0.60	INGRS	0.45	(0.02)	34,119	0.46
PRINC	2.94	-	7,180	2.92	CI	0.69	(0.01)	112	0.69	IRC	12.90	(0.10)	726	12.90
RAM	139.00	-	2	139.00	CPN	47.50	(1.25)	53,287	47.82	PCSGH	4.46	(0.02)	400	4.46
RJH	22.20	(0.20)	893	22.26	ESTAR	0.33	0.01	3,099	0.32	SAT	10.40	(0.10)	5,889	10.54
RPH	5.35	0.10	3,018	5.28	EVER	0.21	-	49,291	0.21	SPG	12.70	-	20	12.70
SKR	5.40	-	738	5.38	FPT	10.80	(0.10)	533	10.95	STANLY	146.00	(1.50)	371	145.67
SVH	-	-	-	-	GLAND	2.30	0.02	415	2.25	TKT	0.98	(0.02)	1,377	0.99
THG	19.00	0.10	1,605	18.99	GOLD	7.30	(0.10)	449	7.33	TNCP	0.80	0.01	4	0.80
VIBHA	1.55	-	12,698	1.55	J	1.02	0.07	92,772	1.03	TRU	3.74	0.06	405	3.69
VIH	6.65	(0.05)	3,220	6.61	JCK	0.69	(0.02)	55,699	0.71	TSC	10.00	0.15	10	10.00
WPH	1.61	-	255	1.60	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.80	0.01	3,775	0.79	ALLA	1.24	0.02	3,113	1.23
ASIA	3.86	(0.02)	270	3.93	LALIN	4.62	-	1,009	4.61	ASEFA	3.08	0.10	20,899	3.01
CENTEL	22.60	(0.50)	44,228	23.16	LH	7.55	(0.10)	138,022	7.58	CPT	0.84	-	1,977	0.84
CSR	75.00	(4.50)	4	72.25	LPN	5.05	(0.15)	764,605	5.25	CRANE	2.40	(0.10)	2,147,977	2.53
DTC	7.00	-	1,339	6.95	MBK	11.80	(0.10)	7,670	11.89	CTW	5.20	0.05	482	5.19
ERW	3.42	0.02	138,012	3.48	MJD	1.50	-	21,689	1.50	FMT	22.00	0.20	1	22.00
GRAND	0.56	0.01	1,625	0.55	MK	2.92	-	781	2.93	HTECH	3.00	(0.06)	4,816	3.03
LRH	33.75	-	12	33.75	NCH	0.75	-	500	0.72	KKC	0.58	0.06	3,818	0.57
MANRIN	24.80	1.80	8	24.08	NNCL	2.06	(0.04)	2,024	2.08	PK	1.62	(0.01)	3,204	1.64
OHTL	331.00	1.00	3	330.33	NOBLE	11.20	0.10	5,772	11.24	SNC	9.65	(0.05)	14,142	9.70
ROH	35.00	-	5	35.00	NUSA	0.32	(0.01)	12,148	0.32	STARK	2.18	(0.02)	212,081	2.19
SHANG	55.00	(2.00)	125	55.37	NVD	1.32	0.01	4,052	1.35	TCJ	2.94	(0.28)	20,472	3.04
SHR	2.04	-	15,103	2.04	ORI	7.10	-	137,138	7.24	VARO	3.36	(0.02)	1	3.36
VRANDA	5.95	0.15	445	5.92	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	-	666,852	0.41	AIMCG	6.45	(0.05)	1,991	6.49
ACC	0.62	-	1,390	0.61	PLAT	2.50	-	4,466	2.49	AIMIRT	13.30	0.20	3,701	13.20
AJA	0.14	-	48,933	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	80	10.30
DTCI	-	-	-	-	PRECHA	0.88	-	843	0.88	B-WORK	11.40	-	3,447	11.40
FANCY	0.67	(0.01)	1,303	0.66	PRIN	1.61	0.04	133	1.60	BKER	5.60	(0.05)	11,802	5.60
KYE	314.00	5.00	33	309.55	PSH	11.30	-	9,608	11.39	BKKCP	11.80	-	527	11.80
L&E	1.75	(0.03)	603	1.75	QH	2.16	-	166,156	2.17	BOFFICE	12.40	-	2,287	12.42
MODERN	2.44	-	160	2.44	RICHY	0.70	(0.01)	3,010	0.70	CPNCG	10.50	-	10,175	10.50
OGC	-	-	-	-	RML	0.68	-	28,042	0.69	CPNREIT	23.00	(0.20)	18,175	23.24
ROCK	10.00	-	2	10.40	ROJNA	4.36	(0.02)	11,668	4.36	CPTGF	11.20	(0.10)	64	11.27
SIAM	1.41	0.01	975	1.40	S	1.61	-	22,051	1.61	CTARAF	4.92	(0.04)	4,290	4.90
TSR	2.60	-	9,199	2.62	SAMCO	1.20	0.01	234	1.19	DREIT	3.84	(0.04)	2,457	3.86
Insurance	-	-	-	-	SC	2.34	(0.02)	54,041	2.36	ERWPF	-	-	-	-
AYUD	34.00	(0.25)	149	34.20	SENA	2.78	(0.02)	14,019	2.79	FTREIT	13.90	(0.10)	3,390	13.90
BKI	282.00	(2.00)	142	282.28	SF	4.24	(0.04)	8,229	4.25	FUTUREPF	19.10	(0.10)	407	19.10
BLA	16.40	-	5,991	16.35	SIRI	0.74	-	486,514	0.75	GAHREIT	7.55	(0.05)	40	7.55
BUI	9.35	0.05	10	9.35	SPALI	16.60	(0.20)	17,135	16.83	GOLDPF	5.80	(0.05)	94	5.80
CHARAN	22.00	-	1	22.00	U	1.43	(0.01)	38,421	1.44	GVREIT	13.40	-	263	13.40
INSURE	-	-	-	-	UV	3.00	(0.02)	4,981	3.02	HPF	-	-	-	-
MTI	-	-	-	-	WHA	3.48	(0.02)	1,784,491	3.53	HREIT	8.05	-	852	8.03
NKI	49.00	(1.00)	18	49.67	WIN	0.38	-	1,074	0.37	IMPACT	16.00	(0.30)	8,135	16.06
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	-	-	-	-
SEG	24.90	-	6	24.78	UTP	11.20	(1.90)	704,700	12.01	LHHOTEL	9.55	(0.20)	1,836	9.63
SMK	37.00	(0.75)	112	36.51	Fashion	-	-	-	-	LHPF	5.60	(0.05)	699	5.65
THRE	1.00	(0.03)	99,896	1.02	AFC	6.45	0.40	7	6.39	LHSC	10.80	(0.20)	596	10.83
THREL	2.30	-	27,099	2.32	B52	0.17	(0.01)	4,297	0.18	LUXF	6.30	-	111	6.30
TIP	29.75	-	12,953	29.94	BTNC	11.80	-	2	11.80	M-II	-	-	-	-
TQM	133.00	-	5,361	134.26	CPH	2.90	(0.08)	1	2.90	M-PAT	3.50	(0.08)	20	3.50
TSI	0.38	-	27,178	0.38	CPL	-	-	-	-	M-STOR	5.75	0.05	41	5.59
TVI	3.48	0.10	3,767	3.39	ICC	29.25	0.25	1	29.25	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.60	-	2,767	0.60	MLF	7.10	-	27	7.13
Packaging	-	-	-	-	PDJ	1.61	(0.07)	11,623	1.67	MNIT	-	-	-	-
AJ	16.50	(0.40)	31,923	16.85	PG	4.50	-	4	4.51	MNIT2	-	-	-	-
ALUCON	147.00	(1.00)	5	147.00	SABINA	17.40	0.20	2,108	17.42	MNRF	-	-	-	-
BGC	9.50	(0.05)	3,035	9.56	SAWANG	11.00	1.25	12	10.41	POPF	10.70	-	696	10.76
CSC	46.50	-	31	46.55	SUC	33.75	0.25	89	33.51	PPF	11.30	-	10	11.30
GLOCON	0.96	-	160,410	1.01	TNLR	-	-	-	-	QHHR	5.90	(0.10)	3,758	5.87
NEP	0.19	-	3,170	0.17	TPCORP	-	-	-	-	QHOP	2.30	0.02	81	2.30
PTL	22.10	(2.10)	475,443	22.81	TR	25.00	(0.50)	30	25.03	QHPP	10.30	(0.10)	10,115	10.21
SFLEX	12.00	0.10	14,168	12.13	TTI	18.10	0.10	10	18.10	SBPF	2.58	0.28	6	2.58
SITHAI	0.64	(0.03)	12,762	0.65	TTT	56.25	0.50	3	55.75	SHREIT	3.72	0.04	1,391	3.72
SLP	0.43	-	1,129	0.41	UPF	41.00	(1.25)	8	41.25	SIRIP	9.40	-	70	9.40
SMPC	12.10	(0.30)	29,741	12.36	UT	-	-	-	-	SPF	12.80	(0.30)	6,607	12.88
SPACK	2.42	(0.12)	18,691	2.53	WACOAL	45.50	0.50	2	45.50	SPRIME	9.55	-	466	9.55
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	7.95	0.05	1	7.95
TFI	0.14	0.01	30,003	0.14	AAV	1.81	(0.01)	136,843	1.82	SSPF	9.15	0.15	16	9.09
THIP	27.00	-	2,935	26.69	AOT	49.75	0.25	317,969	49.92	SSTRT	5.35	-	237	5.40
TMD	21.20	(0.50)	24	21.41	ASIMAR	1.43	0.03	3,508	1.42	TIF1	8.40	0.10	1	8.40
TOPP	-	-	-	-	B	0.32	0.01	8,776	0.31	TLGF	16.80	(0.40)	5,428	16.96
TPBI	5.15	0.17	2,315	5.17	BA	5.55	0.05	5,705	5.52	TLHPF	-	-	-	-
TPP	15.30	-	44	15.26	BEM	8.85	(0.05)	206,241	8.85	TNPF	2.00	(0.02)	508	2.02
Personal Products &	-	-	-	-	BTS	10.30	-	121,136	10.34	TPRIME	-	-	-	-
APCO	3.74	(0.04)	6,934	3.75	BTSGIF	6.90	(0.05)	29,740	6.91	TTLPF	22.30	-	51	22.22
DDD	14.50	0.10	1,101	14.59	III	4.60	0.02	53,412	4.60	TU-PF	0.99	(0.01)	2,018	0.86
JCT	-	-	-	-	JUTHA	0.40	-	530	0.41	URBNPF	3.00	-	63	3.00
OCC	8.55	(0.15)	48	8.61	JWD	6.30	0.10	19,993	6.38	WHABT	8.60	(0.05)	153	8.52
S & J	-	-	-	-	KWC	-	-	-	-	WHART	15.00	0.20	4,408	14.84
STGT	85.00	(1.00)	56,136	85.54	NOK	0.76	(0.05)	10,232	0.76	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.98	-	3,722	2.97	AMC	1.44	-	432	1.45
TNR	11.00	(0.10)	2,002	10.89	PORT	2.30	(0.08)	54,100	2.35	BSBM	0.92	0.02	4,626	0.91
TOG	3.30	(0.02)	328	3.27	PRM	9.30	-	468,874	9.45	CEN	0.72	-	427	0.72
Professional Service	-	-	-	-	PSL	5.45	0.05	284,043	5.59	CITY	1.72	0.01	26	1.72
BWG	0.59	(0.02)	321,089	0.60	RCL	2.74	(0.04)	4,433	2.78	CSP	0.63	-	1,681	0.64
GENCO	0.52	0.02	6,681	0.52	TFEIT	10.30	(0.20)	138,455	10.34	GJS	0.10	-	1,893	0.10
PRO	-	-	-	-	THAI	3.68	(0.30)	97,809	3.74	GSTEEL	-	-	-	-
SISB	8.70	-	5,310	8.71	TSTE	6.80	(0.20)	1	6.80	INOX	0.47	0.01	462	0.46
Property Developer	-	-	-	-	TTA	3.02	(0.02)	28,816	3.04	LHK	2.34	0.02	1,079	2.32
A	4.98	(0.02)	56	4.98	WICE	3.50	(0.20)	334,408	3.66	MCS	13.60	(0.30)	44,493	13.84
AMATA	13.90	-	111,093	14.07										

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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	0.57	(0.03)	173,293	-	ADVA08C2009A	0.15	0.03	31,942	-
ABICO	6.60	0.30	11,670	6.00	PSTC	1.69	0.02	24,634	1.00	ADVA08C2012A	0.64	0.07	55,770	-
AU	8.90	0.40	100,746	8.00	QTC	4.08	0.04	2,194	4.00	ADVA08P2009A	0.23	(0.06)	5,020	-
JCKH	0.21	(0.01)	16	-	SAAM	1.02	0.02	1,307	1.00	ADVA11C2011A	0.57	0.06	33,550	-
KASET	1.56	(0.01)	2,076	1.00	SEAOIL	2.44	(0.14)	44,882	2.00	ADVA11P2011A	0.59	(0.05)	2,032	-
MM	-	-	-	-	SR	0.70	0.01	6	-	ADVA13C2008A	0.04	0.01	5,100	-
SUN	3.14	-	6,664	3.00	TAKUNI	0.40	-	4,514	-	ADVA13C2010A	0.47	0.07	276,079	-
TACC	6.05	(0.20)	72,864	6.00	TPCH	13.50	-	4,949	13.00	ADVA13P2009A	0.64	(0.11)	62,607	-
TMILL	3.14	0.04	6,367	3.00	TRT	-	-	-	-	ADVA16C2009A	-	-	-	-
XO	9.60	(0.15)	19,300	9.00	UMS	-	-	-	-	ADVA19C2008A	0.28	0.07	110,128	-
Consumer Products														
BGT	0.99	0.07	636	-	UPA	0.26	-	6,843	-	ADVA19C2009A	0.14	0.03	136,152	-
BIZ	3.60	0.02	1,323	3.00	UWC	0.05	0.01	91,995	-	ADVA19C2010A	0.08	0.02	26,500	-
DOD	8.10	(0.20)	51,899	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.47	0.06	187,188	-
ECF	1.33	-	49,988	1.00	A5	-	-	-	-	ADVA19P2009A	0.08	(0.01)	320	-
HPT	0.81	0.08	137,816	-	AKP	0.98	(0.03)	1,362	1.00	ADVA19P2010A	0.42	(0.08)	32,627	-
IP	11.70	1.00	53,223	11.00	AMA	5.75	0.05	41,746	5.00	ADVA24C2009A	0.10	0.03	4,204	-
JUBILE	17.00	(0.20)	1,209	16.00	ARIP	0.36	(0.02)	27,188	-	ADVA28C2008A	-	-	-	-
MOONG	3.50	-	130	3.00	ATP30	0.82	-	15,005	-	ADVA28C2008B	-	-	-	-
NPK	11.10	(0.10)	23	11.00	AUCT	9.10	1.15	304,069	8.00	ADVA28C2011A	0.10	0.02	1,227	-
OCEAN	0.89	(0.01)	22,168	-	BOL	4.10	(0.02)	10,186	4.00	ADVA28C2012A	0.08	-	35,164	-
TM	2.30	(0.26)	59,136	2.00	CMO	0.98	(0.01)	460	-	ADVA28C2012B	0.39	0.07	50,872	-
Financials (MAI)														
ACAP	0.69	-	5,453	-	D	3.30	(0.04)	361	3.00	ADVA28C2102L	0.40	0.05	18,452	-
AF	0.54	-	3	-	DCORP	0.34	-	2,382	-	ADVA28P2012A	0.26	(0.04)	2,028	-
AIRA	0.93	0.02	156	-	EFORL	0.03	-	101,731	-	ADVA41C2010A	-	-	-	-
ASN	4.60	0.02	9	4.00	ETE	1.13	0.02	32,529	1.00	ADVA41C2010B	-	-	-	-
BROOK	0.42	-	41,293	-	FSMART	6.30	(0.25)	20,926	6.00	ADVA41C2011A	0.66	0.10	57,354	-
CHAYO	8.15	(0.35)	60,565	8.00	FVC	0.40	0.02	10,139	-	ADVA41P2009A	0.42	(0.11)	20,498	-
GCAP	1.47	-	7,805	1.00	GSC	1.38	(0.04)	13,589	1.00	ADVA41P2011A	-	-	-	-
LIT	3.30	0.06	46,067	3.00	HARN	2.12	-	3,761	2.00	ADVA42C102T	0.54	0.05	2,343	-
MITSI	1.01	-	2,948	1.00	IMH	2.30	-	1,606	2.00	AEON13C2010A	0.06	(0.01)	6,152	-
SGF	0.66	-	55,777	-	JKN	5.90	(0.05)	41,857	5.00	AEON13C2011A	0.24	-	77,616	-
Industrials (MAI)														
2S	3.12	(0.02)	4,575	3.00	KIAT	0.49	(0.01)	170,317	-	AEON19C2010A	0.14	-	15,841	-
ADB	0.74	-	843	-	KOOL	0.83	(0.01)	1,101	-	AEON19C2010B	0.25	-	69,007	-
BM	2.30	(0.02)	1,581	2.00	LDC	0.70	-	93	-	AEON42C101T	0.26	0.02	6,004	-
CHO	0.51	0.02	61,603	-	MORE	0.45	(0.01)	363,151	-	AMAT01C2008A	-	-	-	-
CHOW	1.96	0.03	129	1.00	MPG	0.19	-	6,089	-	AMAT01P2008A	-	-	-	-
CIG	0.23	-	5,896	-	MVP	1.22	(0.01)	393	1.00	AMAT06C2010A	0.30	(0.01)	58,990	-
COLOR	1.12	(0.01)	510	1.00	NBC	0.63	-	1,052	-	AMAT08C2010A	0.30	-	38,638	-
CPR	2.84	0.02	3,043	2.00	NCL	0.80	0.01	255	-	AMAT11C2008A	-	-	-	-
FPI	1.53	-	288	1.00	NEWS	0.01	-	811	-	AMAT13C2010A	0.24	(0.01)	264,899	-
GTB	0.69	(0.01)	19,159	-	NINE	1.73	(0.01)	23	1.00	AMAT16C2008A	-	-	-	-
KCM	0.53	(0.01)	6,444	-	OTO	3.14	0.02	4,230	3.00	AMAT19C2008A	-	-	-	-
KUMWEL	1.09	(0.01)	2,985	1.00	PHOL	3.06	(0.06)	13,559	3.00	AMAT19C2009A	0.31	0.01	132,907	-
KWM	0.87	(0.03)	89,328	-	PICO	-	-	-	-	AMAT19C2011A	0.26	(0.01)	117,372	-
MBAX	5.65	0.15	7,307	5.00	QLT	4.08	(0.04)	49	4.00	AMAT24C2010A	-	-	-	-
MGT	1.92	(0.18)	17,434	1.00	RP	1.58	(0.03)	1,879	1.00	AMAT28C2012A	0.23	(0.01)	46,616	-
NDR	1.26	(0.02)	1,240	1.00	SE	1.27	-	142	1.00	AMAT28C2102L	0.18	-	21,382	-
PDG	3.66	0.02	1,966	3.00	SLM	-	-	-	-	AMAT42C2101T	-	-	-	-
PIMO	1.40	(0.05)	52,476	1.00	SONIC	1.13	(0.02)	9,391	1.00	AOT01C2012A	0.49	-	135,587	-
PJW	1.43	0.01	180,968	1.00	SPA	5.55	(0.15)	8,884	5.00	AOT06C2008A	-	-	-	-
PPM	0.78	-	26	-	THMUI	0.58	-	1,863	-	AOT06C2009A	0.06	-	1,582	-
RWI	1.29	(0.01)	1,142	1.00	TNDT	3.00	-	267	3.00	AOT06C2011A	0.18	(0.01)	46,601	-
SALIE	0.66	-	12	-	TNH	34.00	-	2	34.00	AOT06P2009A	0.33	(0.02)	51,489	-
SANKO	0.97	(0.01)	9,221	1.00	TNP	2.92	(0.12)	17,715	3.00	AOT06P2011A	1.65	(0.03)	25,174	1.00
SELIC	2.04	(0.02)	2,633	2.00	TSF	-	-	-	-	AOT08C2009A	0.22	-	14,440	-
SWC	3.86	0.04	40	3.00	TVD	1.14	(0.01)	11,366	1.00	AOT08P2009A	0.54	(0.03)	33,099	-
TMC	0.62	-	32	-	TVT	0.62	(0.02)	1,882	-	AOT11C2011A	0.29	-	23,536	-
TMI	0.66	0.01	6,500	-	VL	1.28	0.01	10,222	1.00	AOT11P2010A	0.85	(0.03)	18,930	-
TMW	32.50	(0.50)	173	32.00	WINNER	2.84	(0.04)	5,092	2.00	AOT13C2008A	0.04	(0.01)	3,100	-
TPAC	11.90	0.10	120	11.00	YGG	13.60	1.70	86,499	12.00	AOT13C2010A	0.06	0.01	58,296	-
TPAS	1.34	0.01	3,775	1.00	Technology (MAI)	-	-	-	-	AOT13C2011A	0.15	-	154,836	-
UBIS	-	-	-	-	APP	1.82	0.11	94,841	1.00	AOT13C2012A	0.36	0.01	377,932	-
UEC	0.92	-	3,136	-	COMAN	2.10	(0.04)	2,643	2.00	AOT13P2009A	0.20	(0.01)	142,931	-
UKEM	0.63	0.01	62,774	-	ICN	2.04	0.02	18,269	2.00	AOT13P2010A	1.15	(0.02)	4,278	1.00
UREKA	0.90	0.06	83,085	-	IIG	19.80	13.20	67,924	19.00	AOT13P2011A	0.60	(0.02)	393,282	-
YUASA	16.00	-	6,609	16.00	INSET	3.44	(0.08)	121,567	3.00	AOT16C2009A	-	-	-	-
ZIGA	1.44	(0.01)	203	1.00	IRCP	0.47	(0.01)	5,145	-	AOT19C2008A	-	-	-	-
Property & Construc														
ALL	3.90	(0.10)	190,627	3.00	ITEL	3.00	-	5,421	3.00	AOT19C2009A	-	-	-	-
ARIN	1.05	0.04	58,147	1.00	NETBAY	31.25	0.75	4,910	31.00	AOT19C2011A	0.05	-	9,766	-
ARROW	7.35	(0.05)	1,145	7.00	PLANET	0.99	(0.03)	4,139	1.00	AOT19C2011B	0.16	-	246,921	-
BC	0.92	(0.03)	4,776	-	SICT	5.00	(0.35)	793,677	5.00	AOT19C2012A	0.31	0.01	102,251	-
BSM	0.24	0.01	2,909	-	SIMAT	4.06	-	63,455	4.00	AOT19P2009A	0.10	(0.01)	44,846	-
BTW	0.87	0.05	22,924	-	SKY	15.50	0.20	4,551	15.00	AOT19P2009B	0.16	(0.01)	32,931	-
CAZ	1.62	0.02	24,551	1.00	SPVI	2.70	-	30,319	2.00	AOT19P2010A	0.65	(0.01)	142,733	-
CHEWA	0.42	(0.01)	10,849	-	TPS	2.24	(0.10)	25,246	2.00	AOT19P2011A	1.23	(0.04)	9,676	1.00
CMC	0.75	0.01	518	-	VCOM	3.52	0.02	45,738	3.00	AOT24C2009A	-	-	-	-
CRD	0.49	-	106	-	Unit Trust	-	-	-	-	AOT27C2008A	-	-	-	-
DIMET	0.33	-	12,129	-	MGE	-	-	-	-	AOT28C2008A	-	-	-	-
FLOYD	0.98	(0.01)	427	-	SCBSET	-	-	-	-	AOT28C2008B	-	-	-	-
HYDRO	0.13	(0.01)	5	-	ETF	-	-	-	-	AOT28C2008C	-	-	-	-
JSP	0.24	-	2,117	-	IDIV	8.28	0.08	127	8.00	AOT28C2011A	0.05	-	10	-
K	0.81	-	824	-	ABFTH	-	-	-	-	AOT28C2012A	0			

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2009A	0.14	(0.01)	58,406	-	BEM08C2009A	0.37	(0.02)	16,001	-	CENT24C2008A	-	-	-	-
AWC13C2010A	0.03	-	10	-	BEM11C2011A	0.30	(0.01)	34,730	-	CENT24C2011A	0.54	(0.06)	40,757	-
AWC13C2010B	0.15	-	52,855	-	BEM13C2009A	-	-	-	-	CENT27C2008A	-	-	-	-
AWC13C2011A	0.41	0.01	92,398	-	BEM13C2010A	0.07	(0.01)	200	-	CENT28C2008A	-	-	-	-
AWC19C2010A	0.23	-	30,422	-	BEM13C2011A	0.31	(0.02)	266,894	-	CENT28C2010A	0.60	(0.05)	33,903	-
AWC19C2010B	0.04	-	100	-	BEM19C2010A	0.31	0.01	93,244	-	CENT28C2012A	0.26	(0.01)	24,953	-
AWC19C2010C	0.39	(0.01)	96,926	-	BEM19C2011A	0.11	-	50	-	CENT28C2012B	0.32	(0.03)	106,746	-
AWC19P2011A	0.43	(0.01)	17,838	-	BEM19P2010A	0.30	(0.01)	47,944	-	CHG13C2010A	0.16	0.02	98,716	-
AWC24C2010A	-	-	-	-	BEM24C2008A	0.50	-	2,600	-	CHG16C2009A	-	-	-	-
AWC28C2008A	-	-	-	-	BEM28C2008A	-	-	-	-	CHG19C2011A	0.22	0.03	23,184	-
AWC28C2010A	-	(0.01)	10,150	-	BEM28C2010A	0.30	(0.02)	61,321	-	CHG27C2009A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM28C2012A	-	-	-	-	CK06C2009A	0.28	-	31,510	-
AWC28C2012A	0.04	-	9	-	BGR101C2008B	-	-	-	-	CK06P2012A	0.66	(0.01)	25,075	-
AWC28C2012B	0.29	-	15,252	-	BGR101C2009A	0.51	0.03	10	-	CK11C2012A	0.42	0.01	11,111	-
AWC41C2010A	-	-	-	-	BGR106C2010A	0.36	(0.01)	66,298	-	CK13C2010A	0.41	-	113,879	-
AWC41C2011A	0.32	-	6,250	-	BGR106P2011A	0.62	(0.01)	22,114	-	CK19C2010A	0.32	-	37,155	-
AWC42C2008A	-	-	-	-	BGR108C2009A	0.36	-	17,949	-	CK19C2011A	0.36	-	83,048	-
AWC42C2010T	-	-	-	-	BGR111C2008A	-	-	-	-	CK19P2011A	0.51	(0.02)	10,016	-
BANP06C2010A	0.09	(0.02)	9,070	-	BGR111C2010A	0.48	0.01	25,234	-	CK27C2008A	-	-	-	-
BANP06P2011A	0.66	0.01	33,168	-	BGR113C2008A	-	-	-	-	CK41C2009A	-	-	-	-
BANP08C2009A	0.16	-	32,300	-	BGR113C2009A	0.33	(0.01)	80,546	-	CK41C2011A	0.34	0.02	13,868	-
BANP08P2009A	0.52	-	22,905	-	BGR113C2011A	0.27	-	49,861	-	CK42C2010T	-	-	-	-
BANP11C2008A	-	-	-	-	BGR113P2011A	0.58	(0.02)	22,835	-	CKP01C2008B	-	-	-	-
BANP13C2008A	0.02	(0.01)	32	-	BGR119C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP13C2010A	0.05	-	10	-	BGR119C2008B	-	-	-	-	CKP01P2009A	0.07	-	205	-
BANP13C2011A	0.16	(0.01)	15,202	-	BGR119C2009A	0.41	0.01	67,744	-	CKP06C2012A	0.38	(0.02)	23,010	-
BANP19C2009A	0.15	(0.01)	26,480	-	BGR119C2011A	0.31	-	74,531	-	CKP08C2010A	-	-	-	-
BANP19C2010A	0.11	(0.01)	40,830	-	BGR119P2010A	0.45	-	14,295	-	CKP08C2012A	0.30	-	19,275	-
BANP19P2010A	0.27	-	20,147	-	BGR124C2009A	0.32	(0.01)	7,362	-	CKP13C2010A	1.03	0.02	1,000	1.00
BANP19P2010B	0.78	0.01	14,232	-	BGR127C2010A	0.37	0.01	6,396	-	CKP13C2011A	0.27	(0.01)	247,849	-
BANP24C2011A	0.13	-	700	-	BGR127P2012A	0.30	(0.02)	2,288	-	CKP19C2010A	1.28	0.02	664	1.00
BANP28C2008A	-	-	-	-	BGR141C2010A	0.25	0.01	3,200	-	CKP19C2011A	0.83	(0.05)	2,228	-
BANP28C2010A	-	-	-	-	BGR142C2010T	-	-	-	-	CKP19C2011B	0.24	(0.02)	72,148	-
BANP28C2012A	0.15	-	9,967	-	BH11C2008A	-	-	-	-	CKP24C2011A	0.30	-	28,538	-
BANP28C2012B	0.16	(0.01)	8,084	-	BH13C2010A	0.14	(0.02)	29,648	-	CKP28C2011A	0.93	(0.04)	14,994	-
BANP41C2010A	0.14	(0.01)	9,068	-	BH19C2009A	0.11	(0.02)	35,687	-	CKP28C2012A	0.96	(0.02)	16,569	-
BANP42C2012T	0.11	-	1,010	-	BH19C2012A	0.41	(0.59)	35,468	-	CKP28C2012B	0.25	-	20,252	-
BBL06C2009A	0.29	(0.04)	25,611	-	BH24C2008A	-	-	-	-	COM706C2012A	0.77	(0.03)	15,569	-
BBL06P2011A	0.97	0.05	16,539	-	BH41C2009A	0.10	(0.03)	8,800	-	COM708C2010A	-	-	-	-
BBL08C2009A	0.18	(0.02)	2,000	-	BH42C2008A	-	-	-	-	COM708C2011A	0.59	(0.03)	20,347	-
BBL08P2009A	0.45	0.01	24,206	-	BJC01C2008B	-	-	-	-	COM711C2010A	0.51	-	23,515	-
BBL11C2011A	0.53	(0.02)	24,600	-	BJC01C2009A	-	-	-	-	COM713C2008A	-	-	-	-
BBL11P2008A	-	-	-	-	BJC01P2009A	-	-	-	-	COM713C2010A	-	-	-	-
BBL13C2008A	0.01	-	2,450	-	BJC1C2008A	-	-	-	-	COM713C2010B	0.67	(0.03)	3,182	-
BBL13C2010A	0.65	(0.01)	1,060	-	BJC13C2010A	0.11	(0.01)	9,524	-	COM713C2011A	0.29	(0.13)	61,601	-
BBL13C2010B	0.21	(0.02)	128,832	-	BJC13C2011A	0.21	(0.01)	8,530	-	COM716C2008A	-	-	-	-
BBL13C2012A	0.41	(0.59)	115,763	-	BJC19C2010A	-	-	-	-	COM719C2008A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC19C2010B	0.22	(0.02)	13,910	-	COM719C2009A	3.12	(0.36)	1	3.00
BBL13P2010A	0.44	0.03	56,655	-	BJC27C2009A	-	-	-	-	COM719C2010A	-	-	-	-
BBL19C2009A	0.47	(0.01)	956	-	BJC28C2010A	-	-	-	-	COM719C2011A	0.71	(0.02)	7,008	-
BBL19C2010A	0.24	(0.01)	21,303	-	BJC28C2012A	0.14	(0.01)	10,140	-	COM719C2011B	0.49	(0.02)	11,958	-
BBL19C2011A	0.18	(0.02)	131,701	-	BJC28C2012B	0.23	(0.03)	10,140	-	COM719C2012A	0.34	(0.02)	81,850	-
BBL19C2011B	0.32	(0.02)	830	-	BJC28C2102A	0.18	(0.01)	10,140	-	COM719P2011A	0.20	0.01	104,583	-
BBL19C2012A	0.96	(0.07)	9,064	1.00	BJC41C2008A	-	-	-	-	COM724C2012A	0.37	(0.02)	32,650	-
BBL19P2010A	0.46	(0.01)	20	-	BJC41C2011A	-	-	-	-	CPAL01C2008B	0.05	-	7,406	-
BBL19P2011A	0.90	0.05	1,372	-	BPP13C2011A	0.26	(0.02)	86,039	-	CPAL01P2008B	0.02	-	372	-
BBL24C2009A	0.18	-	1,100	-	BPP19C2010A	0.22	(0.02)	155	-	CPAL06C2011A	0.27	0.01	59,118	-
BBL28C2010A	0.12	(0.01)	15,373	-	BTS11C2011A	0.23	0.01	3	-	CPAL06P2012A	0.60	(0.04)	54,679	-
BBL28C2011A	-	-	-	-	BTS13C2008A	-	-	-	-	CPAL08C2008A	0.16	-	43,005	-
BBL28C2012A	0.24	-	3,692	-	BTS13C2009A	0.06	(0.02)	2,220	-	CPAL08C2011A	0.30	0.01	15,129	-
BBL41C2009A	0.19	-	29,442	-	BTS13C2011A	0.16	(0.01)	15,753	-	CPAL08P2009A	0.10	-	5,000	-
BBL41C2011A	-	-	-	-	BTS16C2008A	-	-	-	-	CPAL11C2012A	0.53	0.03	56,052	-
BBL41P2010A	0.51	(0.03)	295	-	BTS19C2008A	-	-	-	-	CPAL13C2009A	0.47	0.01	206,560	-
BBL41P2011A	-	-	-	-	BTS19C2010A	0.10	-	1,811	-	CPAL13C2011A	0.35	0.02	340,715	-
BBL42C2010T	-	-	-	-	BTS19C2011A	0.17	0.01	3,000	-	CPAL13P2011A	0.51	(0.02)	184,383	-
BCH06C2011A	0.38	(0.01)	37,285	-	BTS24C2012A	0.13	(0.01)	1,380	-	CPAL19C2008A	0.10	0.01	89,173	-
BCH11C2008A	-	-	-	-	BTS41C2010A	-	-	-	-	CPAL19C2010A	0.21	0.01	212,005	-
BCH13C2010A	0.27	(0.01)	423,351	-	BTS42C2008A	-	-	-	-	CPAL19C2011A	0.43	0.01	160,627	-
BCH19C2008A	0.33	(0.02)	2,758	-	CBG06C2011A	0.88	(0.03)	41,749	-	CPAL19P2010A	0.09	-	124	-
BCH19C2011A	0.39	(0.01)	151,291	-	CBG08C2012A	0.88	(0.04)	25,784	-	CPAL19P2010B	0.55	(0.03)	99,029	-
BCP13C2011A	0.34	-	81,999	-	CBG11C2009A	2.12	0.21	250	2.00	CPAL24C2009A	0.62	0.01	81,118	-
BCP19C2011A	0.27	(0.01)	39,732	-	CBG11C2010A	0.84	(0.03)	17,331	-	CPAL27C2010A	0.32	0.01	2,958	-
BCPG01C2008B	-	-	-	-	CBG13C2008A	-	-	-	-	CPAL28C2008A	-	-	-	-
BCPG01C2009A	-	-	-	-	CBG13C2010A	1.53	(0.02)	624	1.00	CPAL28C2008B	-	-	-	-
BCPG01P2009A	-	-	-	-	CBG13C2011A	0.78	(0.03)	430,291	-	CPAL28C2010A	0.10	0.01	39,394	-
BCPG13C2010A	0.17	-	21,925	-	CBG13P2010A	0.17	-	23,129	-	CPAL28C2012A	0.17	-	32,221	-
BCPG16C2009A	0.14	-	3,080	-	CBG13P2011A	0.70	0.02	184,405	-	CPAL28C2012B	0.28	0.02	40,478	-
BCPG19C2010A	0.17	0.01	499	-	CBG16C2008A	1.54	0.01	315	1.00	CPAL28C2012C	0.39	0.02	28,392	-
BCPG19C2011A	0.29	-	5,223	-	CBG19C2008A	3.12	(0.02)	91	3.00	CPAL41C2010A	0.30	(0.02)	7,898	-
BCPG28C2008A	-	-	-	-	CBG19C2010A	2.16	0.06	200	2.00	CPAL41C2011A	0.51	0.02	77,920	-
BCPG28C2012A	-	-	-	-	CBG19C2011A	0.86	(0.04)	60,228	-	CPAL41P2011A	0.55	(0.02)	13,593	-
BCPG28C2012B	0.19	-	18,252	-	CBG19C2011B	0.53	(0.04)	78,779	-	CPAL42C2010T	0.20	-	148	-
BCPG28C2012C	0.29	-	12,268	-	CBG19P2010A	0.18	-	95,377	-	CPF06C2010A	0.22	(0.02)	52,052	-
BDM501P2008A	0.29	0.07	2,355	-	CBG19P2011A	0.41	0.01	67,758	-	CPF06P2011A	0.20	-	3,059	-
BDM506C2008A	0.01	-	202	-	CBG24C2008A	2.48	(0.06)	6,497	2.00	CPF08C2010A	0.29	(0.01)	21,274	-
BDM506C2010A	0.26	(0.05)	18,566	-	CBG41C2009A	-	-	-	-	CPF11C2010A	0.24	(0.02)	53,288	-
BDM506P2009A	0.15	0.04	20,848	-	CBG41C2010A	0.86	(0.05)	3,193	-	CPF13C2008A	-	-	-	-
BDM508C2011A	0.21	(0.05)	32,435	-	CBG41C2011A	-	-	-	-	CPF13C2009A	0.16	(0.01)	94,035	-
BDM511C2008A	-	-	-	-	CBG									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 06, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2009A	0.14	(0.01)	14,020	-	ESSO41C2011A	0.44	(0.05)	40,137	-	HSI28C2011L	0.77	(0.06)	4,182	-
CPN13C2011A	0.29	(0.03)	68,566	-	ESSO42C2010T	0.39	(0.01)	17,586	-	HSI28C2012L	0.42	(0.06)	31,499	-
CPN19C2010A	0.21	(0.04)	13,912	-	GFPT08C2011A	0.28	(0.03)	24,469	-	HSI28P2008A	0.24	0.04	883,910	-
CPN19C2011A	0.29	(0.03)	16,246	-	GFPT13C2010A	0.24	(0.02)	70,472	-	HSI28P2008B	0.12	0.02	176,822	-
CPN19P2010A	0.42	(0.01)	4,170	-	GFPT19C2010A	0.29	(0.03)	74,619	-	HSI28P2008C	0.04	-	357,978	-
CPN24C2011A	0.33	(0.01)	3,600	-	GFPT19C2010B	0.17	(0.02)	36,109	-	HSI28P2009A	1.30	0.12	434,951	1.00
CPN41C2009A	-	-	-	-	GFPT24C2012A	0.26	(0.02)	19,762	-	HSI28P2009B	0.83	0.07	665,226	-
CPN41P2011A	0.74	0.04	16,619	-	GFPT42C2008A	-	-	-	-	HSI28P2009C	0.52	0.05	122,331	-
CRC08C2009A	0.10	(0.01)	1,300	-	GFPT42C2010T	-	-	-	-	HSI28P2010L	0.25	0.02	55,203	-
CRC13C2008A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28P2011L	0.24	0.01	65,004	-
CRC13C2009A	0.10	-	1	-	GLOB13C2011A	0.53	(0.05)	97,660	-	HSI28P2012L	0.64	0.05	6,124	-
CRC13C2011A	0.21	-	29,829	-	GLOB19C2010A	0.74	(0.05)	11,466	-	HSI41C2008A	0.47	(0.14)	13,000	-
CRC19C2008A	-	-	-	-	GLOB19C2012A	0.50	(0.03)	81,850	-	HSI41C2008B	0.22	(0.07)	4	-
CRC19C2008B	-	-	-	-	GLOB24C2010A	0.71	(0.04)	18,924	-	HSI41C2008C	0.08	(0.04)	42,300	-
CRC19C2010A	0.09	-	705	-	GLOB42C2009A	-	-	-	-	HSI41C2009A	0.50	(0.10)	1,208,379	-
CRC19C2011A	0.21	-	31,618	-	GPSC01C2008A	0.16	(0.01)	3	-	HSI41C2009B	0.27	(0.05)	764	-
CRC19P2011A	0.33	(0.01)	26,864	-	GPSC01P2008A	0.48	(0.05)	57	-	HSI41C2009C	0.14	(0.03)	209	-
CRC24C2008A	0.10	-	631	-	GPSC06C2008A	0.01	-	4,402	-	HSI41C2009D	0.07	(0.04)	65,400	-
CRC28C2011A	-	-	-	-	GPSC06C2011A	0.32	0.02	38,187	-	HSI41C2010A	1.29	(0.09)	1	1.00
CRC28C2012A	-	-	-	-	GPSC06P2011A	0.99	(0.04)	37,889	-	HSI41C2010B	0.83	(0.07)	416,218	-
CRC41C2009A	-	-	-	-	GPSC08C2009A	0.33	0.01	14,400	-	HSI41C2010C	0.54	(0.02)	81,825	-
CRC41C2010A	-	-	-	-	GPSC13C2008A	-	-	-	-	HSI41P2008A	-	-	-	-
DEL113C2011A	3.50	(0.30)	16,188	3.00	GPSC13C2009A	0.34	-	38,016	-	HSI41P2008B	0.09	0.01	500	-
DOHO06C2012A	0.36	(0.09)	68,519	-	GPSC13C2011A	0.36	0.02	111,215	-	HSI41P2008C	0.33	0.05	162,462	-
DOHO08C2012A	0.37	(0.10)	44,121	-	GPSC13C2012A	0.65	0.02	350,024	-	HSI41P2009A	0.77	0.06	356,606	-
DOHO11C2010A	0.37	(0.08)	40,423	-	GPSC13P2011A	0.84	(0.05)	82,948	-	HSI41P2009B	-	-	-	-
DOHO13C2011A	0.28	(0.09)	522,601	-	GPSC19C2008A	-	-	-	-	HSI41P2009C	-	-	-	-
DOHO19C2011A	0.28	(0.08)	463,211	-	GPSC19C2009A	0.97	0.02	53	-	HSI41P2009D	0.49	0.02	14,659	-
DOHO28C2012A	0.28	(0.08)	39,335	-	GPSC19C2010A	0.36	-	349,715	-	HSI41P2010A	1.71	0.21	4,000	1.00
DOHO42C2012T	0.25	(0.03)	20	-	GPSC19C2012A	0.69	0.02	154,805	-	HSI41P2010B	-	-	-	-
DTAC01C2008A	0.18	0.03	1	-	GPSC19P2010A	0.28	(0.02)	32,609	-	HSI41P2010C	0.80	0.08	176,386	-
DTAC01P2008A	-	-	-	-	GPSC19P2011A	0.96	(0.02)	139,137	-	INTU06C2009A	0.41	-	18,310	-
DTAC06C2012A	0.30	0.02	34,191	-	GPSC24C2011A	0.32	0.01	6,130	-	INTU06P2011A	0.55	(0.02)	14,905	-
DTAC06P2012A	0.63	(0.01)	9,427	-	GPSC28C2008A	-	-	-	-	INTU13C2008A	0.28	-	95,380	-
DTAC08C2008A	-	-	-	-	GPSC28C2011A	0.35	0.02	24,406	-	INTU13C2011A	0.33	0.01	230,021	-
DTAC08C2012A	0.21	0.01	18,500	-	GPSC41C2009A	0.20	0.01	1,973	-	INTU16C2009A	0.20	0.01	4,320	-
DTAC13C2009A	-	-	-	-	GPSC41C2011A	0.44	0.01	163,442	-	INTU19C2009A	0.27	-	56,568	-
DTAC13C2011A	0.27	0.01	29,248	-	GPSC41P2010A	0.78	(0.03)	15,157	-	INTU19P2010A	0.25	(0.01)	1,000	-
DTAC13P2008A	-	-	-	-	GPSC42C2010T	0.26	0.01	4,430	-	INTU23C2111A	0.77	(0.01)	20	-
DTAC13P2011A	0.46	(0.02)	11,727	-	GULF06C2009A	0.14	(0.02)	54,553	-	INTU24C2008A	0.19	0.01	15,000	-
DTAC16C2009A	0.18	0.01	964	-	GULF08C2008A	0.36	(0.01)	53	-	INTU28C2008A	-	-	-	-
DTAC19C2009A	0.09	-	11,341	-	GULF08C2009A	0.11	(0.01)	15,150	-	INTU28C2010A	0.26	0.01	16,570	-
DTAC19C2010A	0.10	0.01	201	-	GULF08C2012A	0.27	(0.01)	24,959	-	INTU28C2012A	0.34	0.02	25,246	-
DTAC19C2011A	0.25	0.01	30,621	-	GULF11C2011A	0.26	(0.01)	30	-	INTU41C2010A	0.23	-	26,104	-
DTAC19P2011A	0.39	(0.01)	15,752	-	GULF13C2008A	-	-	-	-	INTU42C2010T	-	-	-	-
DTAC24C2012A	0.24	-	8,800	-	GULF13C2009A	0.34	(0.03)	22	-	IRPC06C2010A	0.13	-	42,526	-
DTAC27C2008A	-	-	-	-	GULF13C2009B	0.07	(0.01)	1,816	-	IRPC06P2010A	0.32	-	32,530	-
DTAC41C2010A	-	-	-	-	GULF13C2011A	0.21	(0.01)	334,147	-	IRPC1C2008A	-	-	-	-
DTAC41C2011A	0.20	(0.01)	12,868	-	GULF13P2009A	0.11	-	250	-	IRPC13C2008A	-	-	-	-
DTAC42C2101T	-	-	-	-	GULF13P2011A	0.43	0.01	251,389	-	IRPC13C2009A	0.16	-	66,104	-
EA06C2010A	0.70	(0.05)	61,973	-	GULF19C2008A	-	-	-	-	IRPC13C2011A	0.24	-	67,964	-
EA06P2012A	0.55	0.04	67,243	-	GULF19C2010A	0.14	(0.01)	186,669	-	IRPC16C2008A	-	-	-	-
EA08C2009A	0.59	(0.04)	28,683	-	GULF19C2010B	0.19	(0.02)	19,655	-	IRPC19C2008A	-	-	-	-
EA11C2010A	0.39	(0.02)	27,287	-	GULF19C2012A	0.33	(0.01)	151,406	-	IRPC19C2010A	0.15	-	5,036	-
EA13C2008A	-	-	-	-	GULF19P2009A	0.10	(0.01)	29,964	-	IRPC19C2011A	0.27	-	57,315	-
EA13C2009A	0.39	(0.04)	466,148	-	GULF19P2010A	0.21	-	56,530	-	IRPC19P2011A	0.36	-	60,464	-
EA13C2011A	0.45	(0.03)	159,865	-	GULF19P2010B	0.43	(0.01)	71,445	-	IRPC28C2008A	-	-	-	-
EA13P2011A	0.60	(0.40)	115,481	-	GULF24C2009A	-	-	-	-	IRPC28C2012A	0.14	0.01	6,333	-
EA16C2008A	0.04	0.02	132	-	GULF28C2008A	-	-	-	-	IRPC41C2010A	0.15	-	13,868	-
EA19C2008A	0.59	0.02	400	-	GULF28C2008B	-	-	-	-	IVL01C2012A	0.28	-	16,468	-
EA19C2010A	0.51	(0.03)	249,889	-	GULF28C2008C	-	-	-	-	IVL06C2008A	0.01	-	134,155	-
EA19P2011A	0.31	0.01	55,872	-	GULF28C2010A	0.06	(0.01)	70	-	IVL06C2010A	0.08	-	24,208	-
EA19P2011B	0.46	0.03	76,029	-	GULF28C2012A	0.10	(0.01)	18,466	-	IVL06P2009A	0.10	(0.01)	58,207	-
EA24C2008A	0.33	(0.03)	20,854	-	GULF28C2012B	0.20	(0.02)	2,076	-	IVL06P2011A	0.70	(0.01)	42,462	-
EA28C2011A	0.51	(0.06)	57,631	-	GULF41C2009A	0.07	-	4,011	-	IVL08C2009A	0.12	-	6,000	-
EA28C2012A	0.39	(0.02)	33,330	-	GULF41C2011A	0.22	(0.02)	20,140	-	IVL08P2011A	0.36	(0.02)	14,989	-
EA28C2101A	0.48	(0.02)	81,454	-	GULF41P2009A	0.44	-	6,968	-	IVL11C2012A	0.25	-	19,606	-
EA41C2009A	0.50	0.02	3,846	-	GULF41P2011A	0.39	0.01	147,384	-	IVL13C2008A	0.07	(0.01)	11,096	-
EA41C2011A	0.40	(0.04)	27,556	-	GULF42C2010M	0.12	-	100	-	IVL13C2009A	0.05	-	57,881	-
EA42C2101T	0.41	(0.02)	12,977	-	GULF42C2101T	0.18	(0.01)	30	-	IVL13C2011A	0.14	-	161,011	-
EGCO06C2010A	0.18	(0.03)	5,510	-	GULF42P2010T	-	-	-	-	IVL13C2012A	0.71	(0.01)	6,736	-
EGCO06P2009A	0.24	0.01	22,699	-	GUNK13C2011A	0.21	-	32,609	-	IVL13C2012B	0.21	(0.79)	262,803	-
EGCO13C2009A	0.10	(0.01)	35,704	-	GUNK19C2010A	0.17	-	9,346	-	IVL13P2010A	0.31	-	52,977	-
EGCO13C2011A	0.33	(0.03)	164,649	-	GUNK19C2012A	0.29	(0.71)	36,924	-	IVL16C2009A	-	-	-	-
EGCO19C2010A	0.25	(0.01)	7,080	-	GUNK24C2012A	0.31	0.02	38,984	-	IVL19C2008A	-	-	-	-
EGCO19C2011A	0.35	(0.02)	161,139	-	GUNK28C2010A	0.24	0.01	13,998	-	IVL19C2009A	-	-	-	-
EGCO19P2011A	0.80	0.01	62,230	-	GUNK28C2012B	0.24	-	20,424	-	IVL19C2010A	0.14	0.01	29,066	-
EGCO24C2009A	0.16	-	5,600	-	HANA11C2008A	-	-	-	-	IVL19C2010B	0.17	(0.01)	306,662	-
EGCO42C2101T	0.21	(0.01)	80	-	HANA13C2008A	0.08	(0.08)	18,280	-	IVL19C2011A	0.51	(0.01)	99,880	-
EPG13C2010A	0.11	(0.01)	104,503	-	HANA13C2011A	0.44	(0.02)	335,838	-	IVL19P2010A	0.24	-	4,821	-
EPG13C2011A	0.56	(0.03)	177,864	-	HANA16C2008A	0.21	(0.03)	29,557	-	IVL19P2010B	0.31	(0.01)	23,492	-
EPG13C2012A	0.20	(0.80)	24,812	-	HANA19C2010A	0.43	(0.01)	45,295	-	IVL19P2011A	0.68	(0.04)	65,915	-
EPG19C2008A	-	-	-	-	HANA19P2011A	0.19	0.01	4,418	-	IVL24C2008A	0.36	-	300	-
EPG19C2010A	0.56	(0.04)	154,741	-	HANA27P2012X	0.26	-	18,722	-	IVL28C2011A	0.12	-	6,084	-
EPG19C2011A	0.16	(0.01)	37,688	-	HANA42C2010T	0.30	-	4,404	-	IVL28C2012A	0.09	-	968	-
EPG24C2008A	-	-	-	-	HMPR06C2									

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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
JMT06C2012A	0.38	(0.06)	29,056	-	LHI9C2010A	-	-	-	-	PTT13C2008A	-	-	-	-
JMT13C2011A	1.05	(0.12)	1,567	1.00	LHI9C2011A	0.21	-	50	-	PTT13C2008B	0.30	0.01	59	-
JMT13C2011B	0.35	(0.06)	545,370	-	LHI9P2010A	0.25	-	6,064	-	PTT13C2009A	0.21	(0.02)	123,213	-
JMT19C2010A	1.39	-	20	1.00	MAJ013C2011A	0.25	0.01	42,448	-	PTT13C2010A	0.20	(0.01)	331,663	-
JMT19C2011A	0.35	(0.06)	56,088	-	MAJ019C2011A	0.32	0.01	40,904	-	PTT13P2008A	-	-	-	-
JMT24C2011A	0.33	(0.04)	47,249	-	MEGA13C2011A	0.25	0.06	106,651	-	PTT13P2009A	0.03	(0.01)	5,800	-
JMT42C2010T	0.20	(0.03)	10,811	-	MEGA16C2009A	-	-	-	-	PTT13P2010A	0.21	-	65,438	-
KBAN01C2012A	1.05	-	39,756	1.00	MEGA19C2011A	0.31	0.04	80,438	-	PTT13P2011A	0.36	-	392,435	-
KBAN06C2008A	0.01	-	11,204	-	MEGA42C2010T	0.23	0.03	991	-	PTT16C2008A	-	-	-	-
KBAN06C2009A	0.05	(0.01)	1,754	-	MINT01C2008A	0.02	-	6,623	-	PTT19C2008A	-	-	-	-
KBAN06C2011A	0.06	(0.01)	3,149	-	MINT01P2008A	-	-	-	-	PTT19C2009A	0.31	(0.02)	115,714	-
KBAN06C2012A	0.59	-	56,316	-	MINT06C2012A	0.47	-	73,093	-	PTT19C2011A	0.26	(0.01)	216,026	-
KBAN06P2011A	1.07	(0.01)	60,415	1.00	MINT06P2012A	0.70	-	75,303	-	PTT19P2009A	-	-	-	-
KBAN08C2011A	0.26	-	2,000	-	MINT08C2010A	0.30	(0.01)	38,898	-	PTT19P2010A	0.20	-	83,753	-
KBAN13C2008A	-	-	-	-	MINT08P2011A	0.92	(0.02)	30,024	-	PTT19P2010B	0.25	(0.01)	70,269	-
KBAN13C2008B	-	-	-	-	MINT11C2011A	0.50	(0.01)	66,003	-	PTT24C2008A	0.17	-	13,800	-
KBAN13C2010A	0.19	-	123,676	-	MINT11P2011A	0.58	(0.01)	6,921	-	PTT28C2008A	-	-	-	-
KBAN13C2010B	0.06	-	3,122	-	MINT13C2008A	-	-	-	-	PTT28C2008B	-	-	-	-
KBAN13C2011A	0.48	-	145,415	-	MINT13C2009A	0.10	(0.01)	84,444	-	PTT28C2008C	-	-	-	-
KBAN13C2012A	0.58	-	450,833	-	MINT13C2010A	0.37	(0.01)	102,166	-	PTT28C2011A	0.27	(0.01)	24,904	-
KBAN13P2008A	-	-	-	-	MINT13C2011A	0.31	(0.01)	527,835	-	PTT28C2012A	0.20	0.01	13,952	-
KBAN13P2010A	0.46	(0.02)	189,452	-	MINT19C2010A	0.21	(0.01)	65,753	-	PTT41C2009A	-	-	-	-
KBAN16C2008A	-	-	-	-	MINT19C2011A	0.57	-	336,612	-	PTT41C2010A	0.22	0.01	31,042	-
KBAN19C2009A	0.33	-	148,830	-	MINT19C2011B	0.28	(0.01)	336,434	-	PTT41P2010A	-	-	-	-
KBAN19C2010A	0.07	(0.01)	36,809	-	MINT19P2010A	0.60	(0.01)	62,527	-	PTT41P2011A	0.67	(0.03)	400	-
KBAN19C2010B	0.23	-	67,324	-	MINT24C2011A	0.36	(0.13)	70,143	-	PTT42C2010M	0.28	(0.02)	3,959	-
KBAN19C2011A	0.06	-	23,112	-	MINT28C2008A	-	-	-	-	PTT42C2012T	0.20	-	10	-
KBAN19C2012A	0.70	-	50,120	-	MINT28C2012A	0.17	-	64,762	-	PTT42P2010T	-	-	-	-
KBAN19P2010A	1.01	(0.03)	93,434	1.00	MINT28C2012B	0.29	(0.01)	27,429	-	PTTE01C2012A	1.39	(0.07)	60,030	1.00
KBAN19P2010P	0.38	(0.01)	68,110	-	MINT28C2012C	0.32	-	54,775	-	PTTE06C2008A	2.58	(0.08)	22,600	2.00
KBAN24C2009A	0.25	-	26,310	-	MINT41C2010A	0.21	(0.01)	52,960	-	PTTE06C2011A	0.52	(0.05)	99,888	-
KBAN28C2008A	-	-	-	-	MINT42C2010T	0.27	-	5,800	-	PTTE06P2009A	-	-	-	-
KBAN28C2008B	-	-	-	-	MTC01C2008A	0.04	(0.01)	218	-	PTTE06P2011A	0.71	0.02	90,728	-
KBAN28C2008C	-	-	-	-	MTC06C2009A	0.63	(0.02)	17,500	-	PTTE08C2008A	1.60	(0.09)	36,200	1.00
KBAN28C2010A	0.02	-	50	-	MTC06C2010A	0.19	(0.01)	59,784	-	PTTE08C2011A	0.82	(0.04)	37,228	-
KBAN28C2012A	-	-	-	-	MTC08C2009A	0.78	(0.12)	28,200	-	PTTE11C2011A	0.80	(0.04)	33,032	-
KBAN28C2012B	0.32	-	22,308	-	MTC08C2011A	0.44	(0.01)	26,728	-	PTTE13C2008A	-	-	-	-
KBAN28P2012A	0.53	(0.01)	26,608	-	MTC11C2008A	-	-	-	-	PTTE13C2008B	-	-	-	-
KBAN41C2008A	-	-	-	-	MTC13C2009A	0.23	(0.01)	16,000	-	PTTE13C2009A	1.00	(0.03)	45	-
KBAN41C2009A	0.24	-	29,868	-	MTC13C2010A	0.23	(0.01)	110,390	-	PTTE13C2010A	0.53	(0.05)	112,374	-
KBAN41C2011A	-	-	-	-	MTC13C2011A	0.42	(0.01)	201,603	-	PTTE13C2010B	0.22	(0.03)	391,633	-
KBAN41P2010A	0.65	(0.03)	11,600	-	MTC13P2011A	0.70	(0.01)	145,087	-	PTTE13C2011A	0.77	(0.06)	615,075	-
KBAN41P2011A	1.54	(0.01)	1,770	1.00	MTC19C2009A	0.58	(0.02)	61,028	-	PTTE13P2008A	-	-	-	-
KBAN42C2010T	-	-	-	-	MTC19C2010A	0.35	(0.01)	69,484	-	PTTE13P2009A	0.03	-	201	-
KBAN42P2008A	2.52	(0.08)	200	2.00	MTC19P2010A	0.41	(0.01)	55,870	-	PTTE13P2010A	0.80	-	144,985	-
KBAN42P2010T	0.97	(0.01)	20,799	-	MTC24C2009A	0.24	-	8,090	-	PTTE16C2009A	0.02	-	2	-
KCE01C2008A	0.43	0.01	361	-	MTC28C2008A	-	-	-	-	PTTE19C2008A	0.01	-	5,000	-
KCE01C2012A	0.38	(0.02)	68,605	-	MTC28C2011A	0.31	-	57,456	-	PTTE19C2008B	-	-	-	-
KCE06C2009A	-	-	-	-	MTC28C2012A	0.25	-	9,742	-	PTTE19C2009A	-	-	-	-
KCE06C2012A	-	-	-	-	MTC28C2102L	0.26	-	30,831	-	PTTE19C2009B	1.13	(0.06)	3	1.00
KCE06C2012B	0.48	(0.02)	44,290	-	MTC41C2010A	0.25	0.01	16,546	-	PTTE19C2010A	0.41	(0.04)	148,282	-
KCE08C2009A	-	-	-	-	MTC42C2010T	0.22	0.02	500	-	PTTE19C2010B	0.81	(0.04)	278,128	-
KCE08C2012A	0.41	(0.02)	49,572	-	ORI13C2011A	0.37	-	176,032	-	PTTE19C2011A	0.32	(0.02)	199,298	-
KCE11C2010A	0.40	(0.02)	46,634	-	ORI19C2010A	-	-	-	-	PTTE19C2011B	0.61	(0.06)	271,837	-
KCE13C2009A	1.11	0.05	2,069	1.00	ORI19C2011A	0.53	(0.01)	17,526	-	PTTE19P2009A	0.03	(0.03)	3,130	-
KCE13C2010A	0.30	(0.02)	742,621	-	ORI19C2012A	0.36	(0.64)	23,516	-	PTTE19P2009B	0.10	-	71,844	-
KCE13P2010A	0.41	0.01	263,805	-	ORI28C2011A	-	-	-	-	PTTE19P2010A	0.48	0.02	126,547	-
KCE19C2008A	-	-	-	-	ORI28C2012A	1.12	0.07	3	1.00	PTTE19P2010B	0.72	0.03	277,194	-
KCE19C2009A	1.73	0.10	100	1.00	ORI28C2012B	0.48	-	38,928	-	PTTE24C2008A	-	-	-	-
KCE19C2010A	1.42	(0.03)	1,032	1.00	OSP06C2008A	0.65	(0.25)	44	-	PTTE24C2011A	0.45	(0.04)	36,216	-
KCE19C2010B	0.92	(0.04)	7,290	-	OSP06C2011A	0.33	-	39,479	-	PTTE28C2008A	-	-	-	-
KCE19C2011A	0.32	(0.02)	413,138	-	OSP06P2009A	0.14	-	15,792	-	PTTE28C2011A	0.74	(0.05)	79,066	-
KCE19P2010A	0.40	0.01	25,089	-	OSP08C2009A	0.27	(0.01)	4,600	-	PTTE28C2011B	0.24	(0.01)	4,106	-
KCE24C2010A	0.54	(0.01)	16,261	-	OSP13C2010A	0.27	(0.01)	47,045	-	PTTE28C2012A	0.62	(0.03)	23,680	-
KCE27C2010X	0.65	(0.03)	113	-	OSP16C2008A	-	-	-	-	PTTE28C2102L	0.47	(0.01)	42,660	-
KCE42C2012T	0.81	(0.03)	10,354	-	OSP19C2009A	0.26	(0.02)	23,441	-	PTTE41C2008A	-	-	-	-
KKP13C2010A	0.17	0.01	12,725	-	OSP19C2010A	0.17	-	37,969	-	PTTE41C2009A	-	-	-	-
KKP19C2010A	0.23	-	10,427	-	OSP19P2010A	0.29	-	23,943	-	PTTE41C2010A	-	-	-	-
KKP19C2011A	0.13	-	8,058	-	OSP24C2008A	0.09	(0.01)	3,800	-	PTTE41C2011A	0.68	(0.03)	133,476	-
KTB01C2008B	0.01	-	114	-	OSP41C2010A	-	-	-	-	PTTE41P2009A	0.20	(0.06)	300	-
KTB01C2009A	0.03	(0.07)	533	-	OSP42C2010T	0.23	-	2,460	-	PTTE41P2010A	-	-	-	-
KTB01P2009A	0.79	-	5	-	PLAN13C2010A	0.15	-	36,307	-	PTTE41P2011A	0.91	0.03	158,539	-
KTB13C2010A	0.09	-	18,728	-	PLAN13C2011A	0.27	0.01	46,987	-	PTTE42C2010T	0.57	(0.02)	18,950	-
KTB19C2010A	0.10	-	58,698	-	PLAN19C2010A	0.91	0.04	2,590	-	PTTE42P2008A	-	-	-	-
KTB19C2011A	0.15	(0.01)	10,936	-	PLAN19C2010B	0.18	-	4,737	-	PTTE42P2010T	0.76	0.02	2,270	-
KTB19C2012A	0.42	(0.01)	78,370	-	PLAN24C2009A	0.13	0.01	2,400	-	PTTG01C2008A	0.25	0.07	4,520	-
KTB24C2009A	0.08	-	5	-	PLAN27C2008A	-	-	-	-	PTTG01C2012A	0.85	0.06	101,659	-
KTB28C2011A	-	-	-	-	PLAN27C2101A	0.26	0.02	1,582	-	PTTG01P2008A	0.13	(0.02)	30	-
KTB28C2012A	-	-	-	-	PLAN28C2010A	0.12	-	12,568	-	PTTG08C2008A	0.50	0.06	71,960	-
KTB28C2012B	-	-	-	-	PLAN28C2012A	-	-	-	-	PTTG08P2010A	0.15	(0.02)	5,480	-
KTB28C2101C	-	-	-	-	PLAN42C2101T	-	-	-	-	PTTG11C2010A	0.53	0.06	66,779	-
KTC01C2012A	0.35	(0.01)	35,713	-	PRM13C2010A	0.51	(0.01)	207,920	-	PTTG13C2008A	0.86	(0.06)	380	-
KTC08C2011A	0.23	-	20,910	-	PRM19C2010A	0.80	-	22,099	-	PTTG13C2009A	0.82	0.10	1,210	-
KTC11P2011A	0.37	(0.01)	15,970	-	PRM19C2011A	0.54	(0.01)	356,405	-	PTTG13C2010A	0.41	0.07	440,031	-
KTC13C2008A	0.16	-	14,110	-	PRM42C2101T	0.38	0.01	3,500	-	PTTG13C2011A	0.60	0.08	734,612	-
KTC13C2010A	0.04	-	37,372	-	PTG06C2010A	0.74	(0.10)	107,360	-	PTTG13P2008A	-	-	-	-
KTC13C2010B	0.20	-	3,350	-	PTG08C2011A	0.67	(0.06)	18,356	-	PTTG13P2010A	0.19	(0.04)	75,867	-
KTC13C2011A	0.29	0.01	147,485	-	PTG11C2									

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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
PTTG41P2010A	-	-	-	-	S5041C2009A	0.27	(0.03)	71,103	-	SPRC42C2101T	-	-	-	-
PTTG41P2011A	0.52	(0.07)	26,312	-	S5041C2009B	0.12	(0.01)	1,050	-	STA01C2008B	2.80	0.08	795	2.00
PTTG42C2012T	0.36	0.03	2,600	-	S5041C2009C	-	-	-	-	STA01C2009A	-	-	-	-
QH27C2101A	0.20	0.02	1,057	-	S5041C2009D	0.02	-	100	-	STA01P2009A	0.11	-	101	-
RATC06C2009A	0.12	(0.02)	25,732	-	S5041C2009E	0.36	(0.03)	192,840	-	STA06C2012A	0.33	0.01	140,847	-
RATC06P2010A	0.72	-	21,800	-	S5041C2009F	0.75	(0.03)	1,568,576	-	STA08C2010A	-	-	-	-
RATC13C2010A	0.19	(0.02)	197,322	-	S5041C2009G	1.12	(0.03)	44,075	1.00	STA08C2011A	0.23	0.01	36,175	-
RATC16C2008A	-	-	-	-	S5041P2009A	0.41	-	2,152	-	STA13C2009A	-	-	-	-
RATC19C2011A	0.28	(0.02)	23,338	-	S5041P2009B	0.61	(0.01)	451,950	-	STA13C2010A	1.27	0.07	118,729	1.00
RATC19C2012A	0.53	(0.03)	68,620	-	S5041P2009C	0.92	(0.01)	3,856,952	-	STA13C2010B	0.23	0.01	831,848	-
RATC19P2011A	0.66	-	35,655	-	S5041P2009D	-	-	-	-	STA13C2010C	0.18	-	197,559	-
RATC41C2010A	-	-	-	-	S5041P2009E	0.90	(0.01)	19,065	-	STA13C2010D	0.14	0.01	347,671	-
RATC42C2102T	0.26	0.01	10	-	S5041P2009F	1.59	0.01	97,701	1.00	STA13C2011A	0.81	0.02	101,013	-
RS06C2010A	1.19	(0.07)	2,150	1.00	S5041P2009G	2.00	0.01	2,153	1.00	STA13C2011B	0.30	0.01	396,464	-
RS06C2012A	0.49	(0.11)	41,899	-	SAWA01C2012A	0.64	0.03	59,007	-	STA13P2010A	0.19	(0.02)	250,678	-
RS08C2011A	0.68	(0.15)	33,080	-	SAWA06C2010A	0.21	0.03	70,747	-	STA13P2010B	0.27	(0.02)	182,398	-
RS13C2010A	0.84	(0.17)	25	-	SAWA08C2011A	0.27	0.02	17,701	-	STA19C2009A	-	-	-	-
RS13C2011A	0.43	(0.11)	246,354	-	SAWA13C2009A	0.15	0.02	13,576	-	STA19C2010A	1.91	0.08	9	1.00
RS19C2010A	2.52	0.04	1	2.00	SAWA13C2010A	0.16	0.02	86,093	-	STA19C2010B	1.31	0.06	9	1.00
RS19C2010B	0.52	(0.11)	19,757	-	SAWA13C2011A	0.39	0.04	369,219	-	STA19C2010C	0.21	0.01	217,424	-
RS19C2011A	-	-	-	-	SAWA16C2008A	-	-	-	-	STA19C2011A	0.93	0.08	12,082	-
RS19C2011B	0.37	(0.09)	89,491	-	SAWA19C2009A	0.19	0.02	67,565	-	STA19C2011B	0.26	0.01	165,094	-
RS24C2008A	0.82	(0.05)	4,500	-	SAWA19C2009B	0.20	0.02	28,662	-	STA19P2009A	0.15	(0.01)	71,428	-
RS28C2012A	-	-	-	-	SAWA19C2011A	0.27	0.02	94,817	-	STA19P2010A	0.26	(0.03)	274,092	-
RS28C2101L	0.44	(0.07)	40,860	-	SAWA24C2009A	0.16	(0.03)	9,400	-	STA24C2011A	0.22	0.01	20,636	-
RS41C2011A	0.54	(0.09)	3,934	-	SAWA28C2008A	-	-	-	-	STA28C2010A	0.99	0.03	8,112	1.00
RS42C2008A	-	-	-	-	SAWA28C2011A	0.25	0.03	4,056	-	STA28C2011B	0.23	0.01	139,604	-
RS42C2101T	0.35	(0.02)	19,040	-	SAWA28C2012A	0.29	0.02	20,516	-	STA28C2012A	1.36	0.10	1	1.00
S10001C2011A	0.06	-	439	-	SAWA28C2012B	0.29	0.02	23,119	-	STA28C2102L	0.18	-	22,187	-
S5006C2009A	0.19	(0.01)	132,922	-	SAWA28C2102L	0.16	0.01	8,172	-	STA41C2010A	0.20	-	10,405	-
S5006C2009B	0.43	(0.03)	227,627	-	SAWA41C2009A	0.14	0.01	12,068	-	STA42C2101T	0.19	-	7,110	-
S5006C2009C	0.09	(0.02)	12,219	-	SAWA41C2010A	-	-	-	-	STEC06C2010A	0.30	(0.01)	28,041	-
S5006C2009D	1.73	(0.07)	667,156	1.00	SAWA42C2101T	-	-	-	-	STEC08C2012A	0.32	-	23,007	-
S5006P2009A	0.55	-	274,017	-	SCB01C2008B	0.05	0.03	501	-	STEC13C2010A	0.21	(0.02)	106,658	-
S5006P2009B	0.10	(0.01)	114,939	-	SCB01C2009A	0.15	-	69	-	STEC16C2009A	-	-	-	-
S5006P2009C	0.74	(0.02)	685,875	-	SCB06C2010A	0.32	(0.01)	32,190	-	STEC19C2009A	0.31	(0.01)	95,202	-
S5006P2009D	-	-	-	-	SCB08C2009A	0.27	-	19,000	-	STEC19C2011A	0.21	(0.02)	26,343	-
S5008C2009A	0.05	(0.01)	3,511	-	SCB08P2012A	0.84	(0.01)	9,521	-	STEC19P2011A	0.43	(0.01)	12,402	-
S5008C2009B	0.12	(0.02)	7,824	-	SCB11C2008A	-	-	-	-	STEC28C2011A	0.26	-	19,238	-
S5008C2012A	0.88	(0.03)	550,547	-	SCB11P2012A	0.83	(0.01)	20,020	-	STEC28C2012A	0.29	-	14,196	-
S5008P2009A	0.13	(0.01)	10,393	-	SCB13C2008A	-	-	-	-	STEC41C2009A	0.13	(0.02)	15,068	-
S5008P2009B	0.46	(0.02)	245,179	-	SCB13C2009A	0.19	(0.02)	38,631	-	SUPE08C2012A	0.25	0.02	35,562	-
S5013C2009A	0.32	(0.01)	5,729,387	-	SCB13C2010A	0.13	-	13,813	-	SUPE19C2010A	0.47	0.03	2,095	-
S5013C2009B	0.10	(0.01)	180,914	-	SCB13C2011A	0.41	(0.01)	217,450	-	SUPE19C2011A	0.23	0.03	248,586	-
S5013C2009C	0.04	-	38,935	-	SCB13P2008A	0.07	0.01	200	-	SUPE19C2011B	0.13	0.01	2,104	-
S5013C2009D	0.29	(0.02)	3,677,561	-	SCB13P2010A	1.22	-	76,520	1.00	SUPE19P2011A	0.34	(0.03)	42,380	-
S5013C2009E	0.43	(0.03)	7,526,341	-	SCB16C2008A	0.50	0.40	50	-	SUPE42C2101T	0.16	-	3,654	-
S5013C2009F	0.52	(0.04)	10,634,840	-	SCB19C2008A	-	-	-	-	TASC01C2008A	1.48	-	3,830	1.00
S5013C2010A	0.54	(0.46)	364,008	-	SCB19C2010A	0.17	(0.01)	4,030	-	TASC01P2008A	0.02	-	46	-
S5013P2009A	0.21	(0.01)	267,262	-	SCB19C2010B	0.42	-	13,442	-	TASC06C2009A	-	-	-	-
S5013P2009B	0.11	(0.01)	75,226	-	SCB19P2010A	0.37	(0.01)	8,140	-	TASC06C2012A	0.38	(0.02)	13,843	-
S5013P2009C	0.20	(0.01)	246,309	-	SCB19P2011A	1.46	(0.01)	6,443	1.00	TASC08C2011A	-	-	-	-
S5013P2009D	0.15	(0.01)	363,638	-	SCB19P2011B	0.79	(0.01)	77,696	-	TASC08C2012A	0.30	(0.01)	30,079	-
S5013P2009E	0.88	(0.01)	5,230,053	-	SCB24C2008A	0.05	-	40	-	TASC13C2009A	-	-	-	-
S5013P2009F	0.58	(0.01)	8,538,153	-	SCB28C2008A	0.01	-	2	-	TASC13C2011A	0.29	(0.01)	175,338	-
S5013P2009G	0.79	(0.01)	2,985,844	-	SCB28C2010A	0.25	-	2,028	-	TASC16C2008A	0.60	(0.28)	3	-
S5013P2010A	0.65	(0.35)	134,193	-	SCB28C2012A	0.29	(0.01)	2,044	-	TASC19C2009A	-	-	-	-
S5016C2009A	-	-	-	-	SCB41C2008A	0.01	-	500	-	TASC19C2010A	0.27	-	15,599	-
S5016C2009B	0.57	(0.06)	46,325	-	SCB41C2011A	0.13	(0.01)	12	-	TASC19C2011A	1.08	-	815	1.00
S5016P2009A	0.69	(0.02)	8,030	-	SCB41C2011B	0.35	-	8,602	-	TASC19P2010A	0.21	0.01	11,082	-
S5016P2009B	0.58	(0.02)	28,538	-	SCB41P2011A	0.75	-	12,710	-	TASC19P2011A	-	-	-	-
S5016P2103Z	-	-	-	-	SCB42C2101T	-	-	-	-	TASC24C2011A	0.94	-	986	-
S5019C2009A	2.26	(0.04)	36,970	2.00	SCC06C2012A	0.71	(0.01)	38,081	-	TASC28C2010A	-	-	-	-
S5019C2009B	0.38	(0.03)	1,286,766	-	SCC08C2011A	0.65	(0.01)	31,780	-	TASC28C2012A	-	-	-	-
S5019C2009C	0.03	-	46,259	-	SCC11C2011A	0.80	-	51,346	-	TASC28C2012B	0.27	-	10,190	-
S5019C2009D	0.09	(0.01)	235,883	-	SCC13C2008A	-	-	-	-	TASC28C2012C	-	-	-	-
S5019C2009E	0.28	(0.02)	1,576,135	-	SCC13C2009A	0.62	(0.01)	63,092	-	TASC41C2009A	1.42	0.01	786	1.00
S5019C2009F	0.47	(0.03)	2,033,642	-	SCC13C2011A	0.67	-	75,113	-	TASC41C2010A	-	-	-	-
S5019P2009A	0.10	(0.02)	4,679	-	SCC13P2009A	0.30	(0.01)	12,610	-	TASC41C2011A	0.31	(0.01)	32,863	-
S5019P2009B	0.03	-	21,006	-	SCC13P2011A	0.83	-	16,634	-	TASC42C2101T	0.56	(0.02)	4,168	-
S5019P2009C	0.40	(0.02)	1,045,992	-	SCC19C2008A	-	-	-	-	TCAPO1C2008A	0.02	(0.02)	1,701	-
S5019P2009D	0.71	(0.02)	1,193,138	-	SCC19C2010A	0.59	(0.01)	197,196	-	TCAPO1P2008A	-	-	-	-
S5019P2009E	0.18	(0.01)	1,164,081	-	SCC19P2010A	0.10	(0.01)	27,881	-	TCAP13C2010A	0.18	-	356	-
S5019P2009F	0.59	(0.02)	2,660,048	-	SCC19P2011A	0.65	(0.02)	60,000	-	TCAP19C2010A	0.20	(0.01)	70,796	-
S5024C2009A	0.01	-	5	-	SCC27P2008A	0.01	-	69	-	TCAP42C2101T	-	-	-	-
S5024C2009B	0.40	(0.01)	24,340	-	SCC28C2008A	-	-	-	-	THAI27C2008A	0.08	(0.14)	66,069	-
S5024C2009C	0.04	(0.01)	100	-	SCC28C2010A	0.65	0.01	45,766	-	THAN06C2010A	0.49	(0.15)	148,055	-
S5024C2009D	-	-	-	-	SCC41C2010A	0.73	(0.02)	78	-	THAN19C2010A	0.40	(0.13)	306,941	-
S5024C2009E	-	-	-	-	SCC41C2011A	0.46	(0.02)	2,000	-	THAN19C2011A	0.60	(0.18)	121,511	-
S5024C2009F	0.60	(0.03)	110,843	-	SCC41P2011A	0.87	(0.01)	4,172	-	TISC11C2012A	0.51	(0.02)	20,360	-
S5024C2009G	0.88	(0.04)	558,835	-	SCC42C2008A	-	-	-	-	TISC13C2010A	0.26	(0.02)	15,327	-
S5024C2012A	0.08	-	1,803	-	SGP13C2011A	0.33	0.02	155,727	-	TISC19C2010A	0.19	-	4,863	-
S5024C2012B	0.41	(0.02)	44	-	SGP19C2011A	0.36	0.02	164,275	-	TISC19C2010B	0.36	(0.01)	5,422	-
S5024P2009A	0.21	(0.02)	3,210	-	SGP42C2101T	0.30	0.03	4,429	-	TISC41C2010A	-	-	-	-
S5024P2009B	0.47	(0.02)	41,121	-	SIRI19C2011A	0.14	-	13,387	-	TISC42C2101T				

Main Board Quotation

Issue Date :

Thursday August 06, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOA19C2010A	0.36	(0.02)	75,532	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOA42C2101T	-	-	-	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP01C2008B	0.01	(0.08)	13	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP01C2009A	0.33	(0.07)	1,274	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP01P2009A	-	-	-	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP06C2008A	1.05	(0.05)	30,654	1.00	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.29	(0.03)	152,426	-	U-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.16	(0.01)	136,395	-	Warrant	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.36	(0.02)	21,290	-	7UP-W4	0.09	-	25,066	-	-	-	-	-	-
TOP11C2011A	0.51	(0.02)	43,951	-	AKR-W1	0.05	(0.01)	15,228	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	ALT-W1	1.01	(0.03)	32,363	1.00	-	-	-	-	-
TOP13C2008B	-	-	-	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.28	(0.01)	49,378	-	APURE-W2	0.32	-	352,176	-	-	-	-	-	-
TOP13C2011A	0.34	(0.01)	103,755	-	B-W3	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.33	-	72,943	-	B-W4	0.05	(0.01)	95,446	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	B-W5	0.07	(0.01)	1,160	-	-	-	-	-	-
TOP19C2008A	0.11	(0.02)	78,923	-	BKD-W2	0.09	0.01	15,559	-	-	-	-	-	-
TOP19C2010A	0.38	-	53,302	-	BTS-W5	0.90	(0.02)	93,683	-	-	-	-	-	-
TOP19C2010B	0.41	(0.01)	166,070	-	CGD-W4	0.04	-	8,044	-	-	-	-	-	-
TOP19P2010A	0.34	-	146,115	-	CGH-W3	0.03	0.01	230,985	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	DCC-W1	0.98	(0.01)	26,990	1.00	-	-	-	-	-
TOP24C2101A	0.57	(0.01)	36,420	-	ECL-W3	0.11	-	28,932	-	-	-	-	-	-
TOP41C2008A	-	-	-	-	EMC-W6	0.03	-	35,505	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	EP-W3	0.42	(0.01)	81,018	-	-	-	-	-	-
TOP41C2011A	0.36	0.02	5,303	-	GLOCON-W4	0.48	-	407,782	-	-	-	-	-	-
TOP41P2010A	0.25	(0.02)	7,700	-	III-W1	0.65	(0.01)	150,995	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	J-W1	0.48	0.09	145,691	-	-	-	-	-	-
TOP42C2011T	0.26	-	25	-	JMART-W3	5.15	(0.25)	23,405	5.00	-	-	-	-	-
TPI13C2011A	0.39	(0.61)	77,384	-	JMART-W4	3.80	(0.06)	4,413	3.00	-	-	-	-	-
TPI19C2012A	0.46	(0.54)	65,710	-	JMT-W2	9.85	(1.25)	88,778	10.00	-	-	-	-	-
TQM13C2011A	0.65	(0.01)	43,243	-	MACO-W2	0.10	-	100,690	-	-	-	-	-	-
TQM19C2010A	3.20	(0.04)	10	3.00	MILL-W4	0.05	(0.01)	12,001	-	-	-	-	-	-
TQM19C2010B	0.53	-	78,408	-	MINT-W6	0.96	(0.02)	20,328	-	-	-	-	-	-
TQM19C2011A	0.92	-	42,780	-	NER-W1	1.76	(0.04)	168,077	1.00	-	-	-	-	-
TQM24C2011A	0.55	(0.01)	9,350	-	NEX-W2	6.35	(0.55)	49,823	6.00	-	-	-	-	-
TQM41C2011A	0.72	0.03	3,800	-	NFC-W1	0.73	0.04	873	-	-	-	-	-	-
TQM42C2101T	0.59	(0.05)	109	-	NVD-W1	0.11	0.01	94,921	-	-	-	-	-	-
TRUE06C2009A	0.15	(0.01)	19,980	-	ORI-W1	0.08	(0.01)	91,067	-	-	-	-	-	-
TRUE06P2011A	0.57	(0.01)	40,048	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE08C2012A	0.33	(0.01)	59,540	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.31	-	20,740	-	PDI-W1	0.76	0.01	303,973	-	-	-	-	-	-
TRUE11C2101A	0.33	-	19,950	-	PDJ-W4	0.82	(0.05)	92,224	1.00	-	-	-	-	-
TRUE11P2101A	0.67	-	86,120	-	PERM-W1	0.16	-	31,233	-	-	-	-	-	-
TRUE13C2009A	0.09	(0.01)	5,000	-	PORT-W1	0.70	(0.02)	33,990	-	-	-	-	-	-
TRUE13C2011A	0.25	(0.01)	206,697	-	PPPW-W4	0.13	(0.01)	106	-	-	-	-	-	-
TRUE19C2009A	0.17	0.01	101	-	PRIME-W1	0.03	(0.01)	140,466	-	-	-	-	-	-
TRUE19C2011A	0.15	-	17,075	-	PRIME-W2	0.03	-	185,421	-	-	-	-	-	-
TRUE19C2012A	0.35	(0.65)	7,870	-	SAMART-W2	0.31	-	16,408	-	-	-	-	-	-
TRUE19P2011A	0.41	(0.01)	12,328	-	SDC-W1	0.07	0.01	9,799	-	-	-	-	-	-
TRUE28C2011A	0.11	(0.01)	23,308	-	SINGER-W1	6.80	0.40	3,528	6.00	-	-	-	-	-
TRUE28C2012A	0.15	0.01	20,759	-	SINGER-W2	4.52	(0.02)	1,869	4.00	-	-	-	-	-
TRUE28C2012B	0.22	(0.01)	21,568	-	SST-W2	1.02	(0.01)	1,490	1.00	-	-	-	-	-
TRUE41C2010A	0.26	-	800	-	SUPER-W4	-	-	-	-	-	-	-	-	-
TRUE42C2101T	-	-	-	-	TCC-W3	0.05	-	204	-	-	-	-	-	-
TTW19C2011A	0.18	(0.01)	60,000	-	TCC-W4	0.04	-	602	-	-	-	-	-	-
TTW24C2012A	0.18	-	3,600	-	TCC-W5	-	-	-	-	-	-	-	-	-
TTW27C2009A	0.09	-	512	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU06C2009A	0.15	(0.01)	9,900	-	TNITY-W1	0.26	0.02	69,111	-	-	-	-	-	-
TU06P2010A	0.17	0.01	7,400	-	TRITN-W3	0.14	(0.01)	64,895	-	-	-	-	-	-
TU08C2008A	-	-	-	-	TTCL-W1	0.44	0.08	825,193	-	-	-	-	-	-
TU08C2011A	0.25	(0.02)	11,487	-	U-W4	0.01	-	70	-	-	-	-	-	-
TU11C2008A	-	-	-	-	VGI-W2	0.66	-	95,580	-	-	-	-	-	-
TU13C2010A	0.22	(0.01)	9,709	-	VIBHA-W3	0.14	-	32,614	-	-	-	-	-	-
TU19C2009A	0.05	0.01	15,001	-	W-W3	0.03	(0.01)	983	-	-	-	-	-	-
TU19C2010A	0.18	(0.02)	15,027	-	WIJK-W2	0.31	(0.02)	463,919	-	-	-	-	-	-
TU19P2011A	0.25	-	12,920	-	ZMICO-W4	0.09	0.01	11,883	-	-	-	-	-	-
TU24C2011A	0.26	(0.01)	13,931	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU28C2011A	0.19	-	3,042	-	BH-P	-	-	-	-	-	-	-	-	-
TU28C2012A	0.11	(0.01)	1,014	-	CSC-P	-	-	-	-	-	-	-	-	-
TU41C2009A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TU41C2010A	0.21	(0.02)	1,200	-	KTB-P	-	-	-	-	-	-	-	-	-
TU42C2101T	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
TVO13C2011A	0.17	(0.01)	7,857	-	TCAP-P	-	-	-	-	-	-	-	-	-
TV019C2011A	0.20	-	23,065	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.09	-	18,020	-	U-P	1.71	0.01	2	1.00	-	-	-	-	-
VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.26	(0.01)	30,346	-	BM-W1	-	-	-	-	-	-	-	-	-
VGI13C2010A	-	-	-	-	BROOK-W5	0.17	(0.01)	105,799	-	-	-	-	-	-
VGI19C2010A	0.14	(0.02)	6,271	-	CHAYO-W1	2.32	(0.24)	36,845	2.00	-	-	-	-	-
VGI19C2012A	0.30	(0.01)	72,081	-	CHO-W2	0.04	-	106,525	-	-	-	-	-	-
VGI41C2011A	0.18	(0.01)	8	-	CIG-W8	0.02	0.01	6,940	-	-	-	-	-	-
VGI42C2101T	0.10	(0.01)	2,030	-	D-W1	1.01	-	524	1.00	-	-	-	-	-
WHA01C2008B	0.23	0.08	154	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA01C2009A	0.85	0.21	66	-	DOD-W1	0.59	-	89,796	-	-	-	-	-	-
WHA01P2009A	0.05	(0.02)	7,150	-	ECF-W3	0.23	-	50,613	-	-	-	-	-	-
WHA06C2010A	0.44	(0.01)	88,367	-	HPT-W1	0.41	0.07	225,532	-	-	-	-	-	-
WHA06P2012A	0.49	0.01	113,940	-	HYDRO-W1	0.03	-	89	-	-	-	-	-	-
WHA08C2011A	0.53	(0.01)	81,041	-	ITEL-W1	0.31	0.01	24,617	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	LIT-W1	0.56	0.03	407,151	-	-	-	-	-	-
WHA11C2101A	0.62	0.02	84,925	-	META-W4	0.06	-	3,750	-	-	-	-	-	-
WHA13C2009A	0.47	(0.02)	1,360	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA13C2011A	0.41	(0.01)	272,915	-	OCEAN-W3	0.29	(0.01)	96,565	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	RWI-W2	0.15	-	37,626	-	-	-	-	-	-
WHA19C2010A	0.58	(0.01)	55,322	-	SANKO-W1	0.08	-	195,844	-	-	-	-	-	-
WHA19C2011A	0.40	(0.01)	167,562	-	SIMAT-W3	0.64	0.02	81,319	-	-	-	-	-	-
WHA19P2011A	0.39	-	79,102	-	SIMAT-W4	2.54	(0.02)	183	2.00	-	-	-	-	-
WHA27C2008A	-	-	-	-	SMART-W2	0.31	-	153,414	-	-	-	-	-	-
WHA28C2011A	0.41	0.01	83,689	-	SWC-W1	-	-	-	-	-	-	-	-	-
WHA28C2012A	0.52	0.01	60,547	-	TAKUNI-W	0.04	0.01	13,343	-	-	-	-	-	-
WHA28C2102L	0.31	0.01	33,545	-	TAPAC-W4	0.34	0.01	12,276	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	TVD-W2	0.39	(0.01)	69,782	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	UREKA-W2	0.30	0.03	607,402	-	-	-	-	-	-
BH-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-