

Main Board Quotation

Issue Date :

Friday August 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-	BLISS	-	-	-	-	MATI	3.86	(0.28)	12	3.86
SAFARI	-	-	-	-	DIF	15.20	-	64,723	15.20	MCOT	4.74	0.02	104	4.73
VI	-	-	-	-	DTAC	37.25	0.25	41,810	37.08	MONO	2.62	(0.06)	17,201	2.65
WORLD	-	-	-	-	FORTH	5.95	(0.10)	1,799	5.95	MPIC	1.40	-	20	1.40
WR	-	-	-	-	HUMAN	8.55	0.15	77,766	8.87	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.90	0.24	148,066	4.93	PLANB	5.35	(0.10)	57,761	5.42
EE	0.64	0.02	156,400	0.64	INET	3.30	(0.06)	23,086	3.33	POST	-	-	-	-
GPPT	12.90	(0.10)	16,872	13.04	INTUCH	56.75	-	108,967	57.04	PRAKIT	-	-	-	-
LEE	2.34	(0.02)	34,150	2.42	JAS	3.32	(0.06)	318,306	3.33	SE-ED	1.34	0.01	1	1.34
MAX	0.01	-	320,933	0.01	JASIF	9.90	(0.10)	256,598	9.94	TBSP	-	-	-	-
NER	3.50	0.10	658,060	3.50	JMART	13.80	0.10	100,780	13.67	TH	0.48	(0.02)	447	0.47
PPPM	0.35	(0.03)	10,356	0.34	JTS	2.90	(0.06)	6,887	2.92	TKS	5.50	-	4,511	5.49
STA	28.50	1.00	480,663	28.15	MFC	4.76	-	8,894	4.75	VGI	6.20	(0.10)	101,470	6.26
TRUBB	1.36	(0.01)	56,378	1.34	MSC	5.00	(0.05)	1,599	5.01	WAVE	1.20	-	10	1.22
TPWC	4.18	(0.04)	48,296	4.21	PT	4.84	(0.04)	8,837	4.87	WORK	9.95	(0.05)	4,784	10.03
UPOIC	3.12	(0.02)	36	3.14	SAMART	5.00	-	6,230	5.00	Finance & Securities	-	-	-	-
UVAN	4.60	0.12	584	4.56	SAMTEL	5.55	-	3,730	5.56	AEC	0.14	0.01	140,024	0.14
VPO	0.37	-	1,115	0.37	SDC	0.14	(0.01)	3,062	0.14	AEONTS	99.00	(0.75)	6,092	99.21
Banking	-	-	-	-	SIS	11.40	(0.20)	48,281	11.76	AMANAHA	2.48	-	16,331	2.47
BAY	21.50	(0.50)	1,514	21.82	SVOA	1.13	-	19,553	1.11	ASAP	2.34	0.02	28,853	2.40
BBL	100.00	-	73,661	100.01	SYMC	3.20	(0.02)	103	3.22	ASK	17.30	0.10	1,125	17.24
CIMBT	0.58	(0.02)	18,163	0.59	SYNEX	11.30	-	15,564	11.24	ASP	1.78	(0.02)	18,074	1.78
KBANK	83.00	(0.25)	66,048	83.20	THCOM	5.95	(0.15)	238,520	5.74	BAM	24.60	(0.20)	163,207	24.69
KKP	38.25	(0.25)	6,626	38.43	TRUE	3.32	(0.02)	366,401	3.32	BFIT	27.25	(0.75)	22,444	27.38
KTB	9.85	0.05	131,265	9.85	TWZ	0.06	-	53,799	0.06	CGH	0.74	(0.03)	83,941	0.75
LHFG	0.98	(0.02)	36,926	0.98	Electronic Componer	-	-	-	-	ECL	0.81	-	41,910	0.83
SCB	68.25	-	51,918	68.27	CCET	1.88	(0.02)	51,847	1.89	FNS	3.42	0.02	2,997	3.45
TCAP	34.25	0.25	33,836	34.26	DELTA	113.50	2.50	48,575	114.13	FSS	1.51	-	361	1.51
TISCO	66.25	(0.50)	26,974	66.35	HANA	38.00	0.75	42,392	37.37	GBX	0.52	-	16,528	0.52
TMB	0.94	(0.01)	667,970	0.94	KCE	27.50	(0.25)	70,391	27.73	GL	3.56	0.06	38,610	3.58
Construction Materia	-	-	-	-	METCO	133.00	(2.00)	26	134.88	IFS	2.40	(0.04)	2,508	2.39
CCP	0.52	(0.01)	72,838	0.53	NEX	5.30	(0.05)	24,892	5.31	JMT	30.00	0.75	61,382	29.80
COTTO	1.25	(0.01)	10,525	1.25	SMT	2.58	0.08	187,277	2.61	KCAR	7.50	-	277	7.49
DCC	2.42	(0.02)	91,882	2.42	SVI	3.38	(0.04)	59,082	3.41	KGI	3.46	0.02	7,616	3.46
DCON	0.33	-	30,061	0.33	TEAM	0.82	(0.02)	4,516	0.83	KTC	30.00	(0.25)	40,061	30.04
DRT	6.25	(0.05)	6,765	6.18	W	0.18	(0.01)	565,073	0.17	MBKET	8.80	(0.05)	1,338	8.85
EPG	4.76	(0.02)	45,423	4.80	Energy & Utilities	-	-	-	-	MFC	13.60	-	81	13.55
GEL	0.18	(0.01)	6,843	0.18	7UP	0.35	-	236,043	0.35	ML	0.95	(0.01)	103,147	0.96
PPP	2.00	(0.02)	2,857	1.99	ABPIF	3.50	0.02	105	3.50	MTC	48.50	(0.25)	29,745	48.70
Q-CON	4.96	0.08	21	4.98	ACE	3.70	(0.02)	174,246	3.72	PE	-	-	-	-
RCI	-	-	-	-	AI	1.34	0.03	123,267	1.35	PL	2.00	(0.02)	1,909	2.00
SCC	377.00	(2.00)	10,648	376.31	AKR	0.53	(0.02)	3,067	0.54	S11	5.10	(0.05)	3,731	5.08
SCCC	149.00	(1.50)	2,388	148.75	BAFS	20.50	0.10	1,831	20.44	SAWAD	46.00	-	55,528	46.21
SCP	6.10	(0.15)	3,013	6.13	BANPU	5.55	(0.05)	174,829	5.56	THANI	4.00	-	301,938	4.06
SKN	2.12	(0.04)	3,058	2.13	BCP	19.30	(0.40)	14,898	19.45	TK	7.40	-	829	7.40
TASCO	28.50	0.50	70,289	28.16	BCPG	15.60	0.10	4,440	15.56	TNITY	3.82	-	114	3.82
TCMC	1.08	(0.02)	53,996	1.07	BGRIM	49.75	0.50	85,798	49.80	UOBKH	3.56	0.06	23	3.55
TOA	39.25	(0.75)	17,376	39.62	BPP	14.70	(0.30)	28,118	14.82	ZMICO	0.70	-	6,562	0.70
TPIPL	1.26	(0.02)	75,572	1.26	BRRGIF	7.10	-	210	7.06	Food & Beverage	-	-	-	-
UMI	0.71	(0.02)	3,520	0.72	CKP	5.55	0.05	138,393	5.55	APURE	2.16	(0.24)	113,897	2.25
VNG	3.62	0.08	1	3.62	DEMCO	3.16	(0.04)	2,824	3.19	ASIAN	11.00	0.90	256,540	10.59
WIJK	2.14	0.15	82,012	2.11	EA	47.25	(1.50)	111,209	47.86	BR	1.62	(0.03)	14,019	1.65
Petrochemicals & Ch	-	-	-	-	EASTW	9.95	-	5,833	9.94	BRR	3.04	0.22	501	3.00
BCT	39.50	(0.50)	7	39.50	EGATIF	12.40	-	2,680	12.38	CBG	126.00	1.00	27,189	125.59
CMAN	1.33	(0.01)	16,284	1.33	EGGO	237.00	2.00	6,018	235.50	CFRESH	4.96	0.16	97,716	4.99
GC	5.60	-	856	5.61	EP	4.02	(0.02)	17,725	4.03	CHOTI	72.00	(6.00)	14	74.52
GGC	8.90	(0.15)	10,956	8.98	ESSO	7.80	(0.20)	358,405	7.84	CM	3.12	(0.08)	2,470	3.16
GIFT	2.14	-	825	2.13	GPSC	70.75	1.25	166,944	71.31	CPF	32.50	(0.50)	380,685	32.60
IVL	24.70	(0.20)	143,984	24.68	GREEN	0.91	0.01	1	0.91	CPI	1.24	(0.01)	401	1.25
NFC	1.63	0.01	29	1.65	GULF	33.25	(0.25)	155,988	33.30	F&D	20.00	1.00	19	20.00
PATO	9.00	-	398	9.00	GUNKUL	2.68	(0.02)	197,812	2.71	HTC	19.60	1.80	53,430	19.09
PMTA	8.85	-	25	8.89	IFEC	-	-	-	-	ICHI	8.55	(0.10)	68,727	8.67
PTTGC	49.50	(1.75)	216,711	50.16	IRPC	2.52	(0.06)	255,283	2.54	KBS	3.40	-	6,307	3.44
SUTHA	3.34	(0.04)	4	3.34	LANNA	7.15	(0.05)	389	7.20	KSL	2.12	0.06	31,188	2.11
TCCC	20.50	0.40	13	20.39	MDX	2.54	(0.04)	931	2.59	KTIS	2.58	0.12	4,413	2.57
TPA	5.20	-	294	5.28	PDI	9.05	(0.20)	19,504	9.09	LST	4.44	0.02	395	4.43
UAC	3.70	(0.02)	1,838	3.66	PRIME	0.52	0.02	838,438	0.52	M	49.50	-	4,971	49.15
UP	13.00	(0.10)	10	13.00	PTG	18.90	(0.20)	82,472	18.96	MALEE	7.25	(0.45)	20,505	7.42
VNT	24.70	0.10	6,217	24.68	PTT	38.25	(0.50)	592,342	38.19	MINT	18.30	(0.10)	186,735	18.45
WG	-	-	-	-	PTTEP	94.00	1.00	152,522	93.56	OISHI	39.00	-	362	38.50
YCI	-	-	-	-	RATCH	60.00	0.75	19,003	59.80	OSP	41.50	(0.50)	74,463	41.63
Commerce	-	-	-	-	RPC	0.50	0.01	5,403	0.50	PB	69.00	0.25	9	68.69
BEAUTY	1.47	(0.02)	121,139	1.48	SCG	3.90	-	76	3.83	PM	7.05	(0.05)	17,834	7.00
BIG	0.54	(0.01)	22,992	0.55	SCI	1.57	0.03	118,931	1.59	PRG	10.80	-	6	10.80
BJC	36.25	(1.25)	118,172	36.21	SCN	2.00	0.02	1,737	1.98	RBF	9.55	0.05	43,963	9.42
COL	15.40	(0.20)	2,092	15.41	SGP	9.00	(0.05)	78,761	9.20	SAPPE	17.30	-	7,219	17.44
COM7	37.50	0.25	79,948	37.03	SKE	0.74	-	963	0.74	SAUCE	25.25	0.35	101	24.99
CPALL	68.25	(0.50)	194,068	67.92	SOLAR	1.10	0.09	203,117	1.08	SFP	-	-	-	-
CPW	1.94	0.06	141,128	1.97	SPCG	18.40	0.20	4,728	18.28	SNP	10.20	(0.10)	49	10.21
CRC	28.75	(0.25)	89,899	28.84	SPRC	6.85	(0.05)	85,411	6.90	SORKON	5.05	(0.10)	280	5.14
CSS	1.56	(0.04)	110,856	1.57	SSP	7.50	-	9,731	7.51	SSC	-	-	-	-
DOHOME	12													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday August 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NTV	42.25	-	273	42.07	BROCK	1.54	(0.10)	1,066	1.54	HFT	3.34	(0.56)	94,983	3.37
PR9	6.60	-	1,057	6.60	CGD	0.60	-	1,390	0.60	IHL	2.48	(0.06)	9,217	2.47
PRINC	2.90	(0.04)	4,631	2.89	CI	0.72	0.03	782	0.68	INGRS	0.45	-	11,317	0.46
RAM	139.00	-	5	139.40	CPN	46.25	(1.25)	48,719	46.82	IRC	12.90	-	135	12.80
RJH	22.20	-	985	22.09	ESTAR	0.32	(0.01)	1,883	0.32	PCSGH	4.46	-	6	4.46
RPH	5.30	(0.05)	1,203	5.29	EVER	0.21	-	24,213	0.21	SAT	10.20	(0.20)	15,323	10.22
SKR	5.50	0.10	2,236	5.43	FPT	11.00	0.20	2,672	11.02	SPG	-	-	-	-
SVH	418.00	2.00	7	417.43	GLAND	2.24	(0.06)	202	2.24	STANLY	149.50	3.50	190	146.54
THG	19.00	-	1,299	18.93	GOLD	7.25	(0.05)	954	7.21	TKT	0.96	(0.02)	663	0.97
VIBHA	1.55	-	16,524	1.54	J	1.03	0.01	51,662	1.05	TNPC	0.78	(0.02)	46	0.78
VIH	6.55	(0.10)	5,660	6.57	JCK	0.69	-	29,133	0.69	TRU	3.74	-	316	3.71
WPH	1.61	-	11	1.61	KC	-	-	-	-	TSC	-	-	-	-
Tourism & Leisure					KTECH	0.02	0.02	1,999,080	0.03	Industrial Materials				
ASIA	3.88	0.02	61	3.87	KWG	0.77	(0.03)	3,050	0.78	ALLA	1.24	-	4,799	1.23
CENTEL	22.70	0.10	26,045	22.90	LALIN	4.62	-	4,341	4.60	ASEFA	3.16	0.08	18,363	3.20
CSR	77.00	2.00	1	77.00	LH	7.45	(0.10)	197,515	7.47	CPT	0.84	-	8,951	0.85
DTC	7.00	-	1,143	6.95	LPN	5.10	0.05	283,629	5.06	CRANE	2.20	(0.20)	607,105	2.23
ERW	3.48	0.06	96,588	3.46	MBK	11.80	-	11,023	11.80	CTW	5.15	(0.05)	167	5.15
GRAND	0.53	(0.03)	1,431	0.55	MJD	1.51	0.01	7,636	1.50	FMT	22.20	0.20	1	22.20
LRH	-	-	-	-	MK	2.90	(0.02)	1,592	2.93	HTECH	2.82	(0.18)	9,198	2.83
MANRIN	24.80	-	5	24.80	NCH	0.70	(0.05)	380	0.71	KKC	0.60	0.02	3,160	0.61
OHTL	375.00	44.00	1	375.00	NNCL	2.08	0.02	25,533	2.08	PK	1.57	(0.05)	3,850	1.59
ROH	35.00	-	5	35.00	NOBLE	11.20	-	6,275	11.17	SNC	9.75	0.10	5,027	9.71
SHANG	56.00	1.00	12	56.00	NUSA	0.32	-	14,366	0.32	STARK	2.12	(0.06)	426,819	2.13
SHR	2.04	-	17,180	2.02	NVD	1.31	(0.01)	2,495	1.31	TCJ	2.90	(0.04)	3,650	2.96
VRANDA	6.00	0.05	2,675	6.05	ORI	7.10	-	47,224	7.05	VARO	3.40	0.04	1	3.40
Home & Office Produ					PACE	-	-	-	-	Property Fund & RET				
ACC	0.63	0.01	199	0.62	PF	0.40	-	204,373	0.40	AIMCG	6.45	-	5,891	6.40
AJA	0.14	-	15,875	0.14	PLAT	2.50	-	6,426	2.46	AIMIRT	13.20	(0.10)	1,948	13.24
DTCI	-	-	-	-	POLAR	-	-	-	-	AMATAR	10.20	(0.10)	27	10.27
FANCY	0.67	-	1,958	0.65	PRECHA	0.89	0.01	79	0.87	B-WORK	11.30	(0.10)	170	11.30
KYE	318.00	4.00	3	317.67	PRIN	1.60	(0.01)	2,051	1.63	BKER	5.50	(0.10)	9,029	5.51
L&E	1.72	(0.03)	106	1.72	PSH	11.40	0.10	3,641	11.32	BKKCP	11.90	0.10	227	11.80
MODERN	2.42	(0.02)	899	2.40	QH	2.16	-	127,888	2.18	BOFFICE	12.30	(0.10)	1,219	12.39
OGC	22.20	0.10	4	22.20	RICHY	0.70	-	1,059	0.70	CPNCG	10.60	0.10	984	10.57
ROCK	-	-	-	-	RML	0.68	-	12,036	0.69	CPNREIT	22.70	(0.30)	12,866	22.74
SIAM	1.40	(0.01)	1,550	1.38	ROJNA	4.32	(0.04)	2,515	4.33	CPTGF	11.00	(0.20)	436	11.09
TSR	2.50	(0.10)	15,569	2.52	S	1.61	-	15,207	1.58	CTARAF	4.90	(0.02)	1,481	4.89
Insurance					SAMCO	1.20	-	446	1.17	DREIT	3.84	-	6,652	3.79
AYUD	33.50	(0.50)	55	33.50	SC	2.32	(0.02)	50,703	2.31	ERWPF	-	-	-	-
BKI	283.00	1.00	67	282.64	SENA	2.78	-	3,879	2.78	FTREIT	14.10	0.20	7,558	13.93
BLA	16.10	(0.30)	9,641	16.13	SF	4.40	0.16	75,288	4.41	FUTUREPF	19.10	-	1,112	19.10
BUI	9.35	-	10	9.35	SIRI	0.73	(0.01)	233,286	0.74	GAHREIT	7.55	-	150	7.55
CHARAN	21.50	(0.50)	2	21.75	SPALI	16.80	0.20	18,735	16.88	GOLDPF	5.85	0.05	47	5.82
INSURE	-	-	-	-	U	1.45	0.02	43,333	1.44	GVREIT	13.30	(0.10)	2	13.30
MTI	87.00	0.75	4	86.81	UV	2.98	(0.02)	4,599	2.99	HPF	4.68	0.02	1	4.68
NKI	-	-	-	-	WHA	3.36	(0.12)	796,531	3.41	HREIT	8.05	-	4,383	7.99
NSI	-	-	-	-	WIN	0.38	-	100	0.37	IMPACT	15.70	(0.30)	5,300	15.69
SEG	-	-	-	-	Paper & Printing Mat					KNPFP	6.75	-	200	6.75
SMK	35.75	(1.25)	18	35.86	UTP	11.60	0.40	239,569	11.26	LHHOTEL	9.20	(0.35)	3,651	9.39
THRE	0.98	(0.02)	181,883	0.98	Fashion					LHPF	5.50	(0.10)	1,916	5.41
THREL	2.32	0.02	14,638	2.31	AFC	-	-	-	-	LHSC	10.40	(0.40)	5,769	10.33
TIP	29.00	(0.75)	14,143	29.15	B52	0.18	0.01	9,695	0.17	LUXF	6.45	0.15	37	6.47
TQM	134.00	1.00	4,020	132.99	BTNC	-	-	-	-	M-II	-	-	-	-
TSI	0.37	(0.01)	15,177	0.37	CPH	-	-	-	-	M-PAT	3.52	0.02	14	3.53
TVI	3.40	(0.08)	1,169	3.44	CPL	0.90	0.10	847	0.86	M-STOR	5.80	0.05	2	5.80
Mining					ICC	29.25	-	14	29.14	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
Packaging					PAF	0.59	(0.01)	1,020	0.58	MJLF	-	-	-	-
AJ	16.50	-	17,129	16.43	PDJ	1.61	-	5,050	1.59	MNIT	1.43	0.15	4	1.43
ALUCON	148.50	1.50	6	146.00	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	9.45	(0.05)	3,607	9.46	SABINA	17.40	-	1,140	17.25	MNRF	2.84	0.20	2	2.84
CSC	45.50	(1.00)	336	45.52	SAWANG	-	-	-	-	POPF	10.80	0.10	2,248	10.80
GLOCON	0.95	(0.01)	31,563	0.96	SUC	34.25	0.50	6	34.04	PPF	11.40	0.10	26	11.40
NEP	0.18	(0.01)	410	0.17	TNL	-	-	-	-	QHHR	5.90	-	1,082	5.87
PTL	23.30	1.20	219,278	22.59	TPCORP	9.15	(0.30)	14	9.18	QHOP	2.30	-	3	2.31
SFLEX	12.00	-	5,028	11.96	TR	25.00	-	5	25.00	QHPP	9.95	(0.35)	10,698	10.06
SITHAI	0.64	-	9,420	0.65	TTI	-	-	-	-	SBPF	2.20	(0.38)	12	2.33
SLP	0.43	-	1,134	0.42	TTT	56.00	(0.25)	1	56.00	SHREIT	3.72	-	21	3.72
SMPC	12.40	0.30	14,194	12.24	UPF	-	-	-	-	SIRIP	-	-	-	-
SPACK	2.54	0.12	12,156	2.48	UT	14.30	(0.70)	3	14.30	SPF	12.70	(0.10)	5,691	12.77
TCOAT	-	-	-	-	WACOAL	45.25	(0.25)	1	45.25	SPRIME	9.50	(0.05)	965	9.46
TFI	0.16	0.02	41,593	0.16	Transportation & Log					SRIPANWA	8.00	0.05	91	7.95
THIP	26.25	(0.75)	1,194	26.12	AAV	1.80	(0.01)	97,715	1.80	SSPF	-	-	-	-
TMD	21.20	-	1	21.20	AOT	49.00	(0.75)	331,560	48.91	SSTRT	5.45	0.10	81	5.40
TOPP	183.50	(6.00)	1	183.50	ASIMAR	1.41	(0.02)	2,584	1.39	TIF1	8.40	-	24	8.40
TPBI	5.15	-	755	5.13	B	0.31	(0.01)	6,106	0.31	TLGF	16.50	(0.30)	4,067	16.55
TPP	15.20	(0.10)	15	15.20	BA	5.60	0.05	3,796	5.52	TLHPF	-	-	-	-
Personal Products &					BEM	8.75	(0.10)	226,382	8.77	TNPF	2.00	-	332	2.03
APCO	3.78	0.04	8,399	3.74	BTS	10.10	(0.20)	411,971	10.16	TPRIME	-	-	-	-
DDD	14.10	(0.40)	1,308	14.15	BTSIGIF	6.85	(0.05)	34,935	6.83	TTLPF	22.00	(0.30)	41	22.15
JCT	79.00	-	20	79.00	III	4.66	0.06	24,058	4.61	TU-PF	0.90	(0.09)	566	0.87
OCC	-	-	-	-	JUTHA	0.41	0.01	2	0.41	URBNPF	2.96	(0.04)	102	2.96
S & J	-	-	-	-	JWD	6.15	(0.15)	6,277	6.26	WHABT	8.55	(0.05)	71	8.59
STGT	88.50	3.50	161,970	87.48	KWC	-	-	-	-	WHART	14.70	(0.30)	2,571	14.74
STHAI	-	-</												

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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					MAI					MAI						
Agro & Food Indust	-	-	-	-	AIE	0.58	0.01	62,544	-	ADVA08C2009A	0.14	(0.01)	27,858	-		
ABICO	6.45	(0.15)	2,673	6.00	PSTC	1.67	(0.02)	10,902	1.00	ADVA08C2012A	0.63	(0.01)	69,976	-		
AU	8.80	(0.10)	31,154	8.00	QTC	4.34	0.26	10,074	4.00	ADVA08P2009A	0.23	-	15,100	-		
JCKH	-	-	-	-	SAAM	1.00	(0.02)	3,609	-	ADVA11C2011A	0.55	(0.02)	9,278	-		
KASET	1.54	(0.02)	716	1.00	SEAOIL	2.38	(0.06)	11,533	2.00	ADVA11P2011A	0.59	-	42,295	-		
MM	-	-	-	-	SR	0.72	0.02	41	-	ADVA13C2008A	0.03	(0.01)	200	-		
SUN	2.90	(0.24)	13,085	2.00	TAKUNI	0.40	-	1,483	-	ADVA13C2010A	0.45	(0.02)	211,740	-		
TACC	6.10	0.05	87,345	6.00	TPCH	12.80	(0.70)	23,773	13.00	ADVA13P2009A	0.64	-	231,150	-		
TMILL	3.24	0.10	26,212	3.00	TRT	1.68	-	59	1.00	ADVA16C2009A	-	-	-	-		
XO	9.60	-	14,223	9.00	UMS	0.30	(0.01)	103	-	ADVA19C2008A	0.25	(0.03)	195,868	-		
Consumer Products					Consumer Products					Consumer Products						
BGT	0.93	(0.06)	132	-	UPA	0.26	-	37,051	-	ADVA19C2009A	0.14	-	111,654	-		
BIZ	3.56	(0.04)	612	3.00	UWC	0.04	(0.01)	107,396	-	ADVA19C2010A	0.08	-	851	-		
DOD	8.15	0.05	50,764	8.00	Services (MAI)					-	-	ADVA19C2010B	0.46	(0.01)	324,750	-
ECF	1.32	(0.01)	62,675	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-		
HPT	0.76	(0.05)	145,669	-	AKP	1.02	0.04	14,513	1.00	ADVA19P2010A	0.42	-	326,489	-		
IP	11.50	(0.20)	14,880	11.00	AMA	5.75	-	46,605	5.00	ADVA24C2009A	-	-	-	-		
JUBILE	17.10	0.10	885	17.00	ARIP	0.37	0.01	8,116	-	ADVA28C2008A	0.01	(0.01)	453	-		
MOONG	3.54	0.04	388	3.00	ATP30	0.82	-	12,221	-	ADVA28C2008B	-	-	-	-		
NPK	-	-	-	-	AUCT	9.40	0.30	183,998	9.00	ADVA28C2011A	-	-	-	-		
OCEAN	0.89	-	3,003	-	BOL	4.08	(0.02)	8,199	4.00	ADVA28C2012A	0.09	0.01	135	-		
TM	2.28	(0.02)	14,006	2.00	CMO	0.99	0.01	11	-	ADVA28C2012B	0.38	(0.01)	46,725	-		
Financials (MAI)					Financials (MAI)					Financials (MAI)						
ACAP	0.70	0.01	1,529	-	D	3.38	0.08	534	3.00	ADVA28C2102L	0.39	(0.01)	50,406	-		
AF	0.54	-	253	-	DCORP	0.32	(0.02)	24,629	-	ADVA28P2012A	0.26	-	15,717	-		
AIRA	0.95	0.02	181	-	EFORL	0.03	-	38,078	-	ADVA41C2010A	0.16	(0.07)	50	-		
ASN	4.60	-	75	4.00	ETE	1.12	(0.01)	4,960	1.00	ADVA41C2010B	-	-	-	-		
BROOK	0.42	-	9,026	-	FSMART	6.60	0.30	15,685	6.00	ADVA41C2011A	0.63	(0.03)	152,333	-		
CHAYO	8.30	0.15	92,013	8.00	FVC	0.39	(0.01)	3,108	-	ADVA41P2009A	0.43	0.01	65,456	-		
GCAP	1.47	-	3,971	1.00	GSC	1.32	(0.06)	20,195	1.00	ADVA41P2011A	0.45	(0.07)	1,480	-		
LIT	3.24	(0.06)	2,639	3.00	HARN	2.14	0.02	7,276	2.00	ADVA42C102T	0.53	(0.01)	13,200	-		
MITSI	1.01	-	12,068	1.00	IMH	2.46	0.16	82,523	2.00	AEON13C2010A	0.06	-	3,171	-		
SGF	0.64	(0.02)	209,172	-	JKN	5.80	(0.10)	62,999	5.00	AEON13C2011A	0.23	(0.01)	122,250	-		
Industrials (MAI)					Industrials (MAI)					Industrials (MAI)						
ZS	3.08	(0.04)	930	3.00	KIAT	0.50	0.01	53,031	-	AEON19C2010A	0.13	(0.01)	12,590	-		
ADB	0.74	-	75	-	KOOL	0.82	(0.01)	1,111	-	AEON19C2010B	0.24	(0.01)	15,551	-		
BM	2.30	-	9	-	LDC	0.71	0.01	139	-	AEON19C2011A	0.87	(0.13)	8,813	-		
CHO	0.49	(0.02)	27,314	-	MORE	0.47	0.02	276,977	-	AEON42C2101T	0.24	(0.02)	1,050	-		
CHOW	1.95	(0.01)	162	1.00	MPG	0.19	-	1,530	-	AMAT01C2008A	0.12	(0.16)	150	-		
CIG	0.23	-	1,136	-	MVP	1.18	(0.04)	100	1.00	AMAT01P2008A	0.42	0.06	50	-		
COLOR	1.12	-	882	1.00	NBC	0.63	-	646	-	AMAT06C2010A	0.28	(0.02)	66,534	-		
CPR	2.80	(0.04)	744	2.00	NCL	0.76	(0.04)	748	-	AMAT08C2010A	0.27	(0.03)	20,216	-		
FPI	1.52	(0.01)	505	1.00	NEWS	0.01	-	19,811	-	AMAT11C2008A	-	-	-	-		
GTB	0.69	-	5,146	-	NINE	1.77	0.04	6	1.00	AMAT13C2010A	0.23	(0.01)	142,402	-		
KCM	0.53	-	3,579	-	OTO	3.10	(0.04)	6,783	3.00	AMAT16C2008A	-	-	-	-		
KUMWEL	1.10	0.01	18,361	1.00	PHOL	3.08	0.02	9,244	3.00	AMAT19C2008A	-	-	-	-		
KWM	0.86	(0.01)	19,907	-	PICO	3.58	(0.02)	63	3.00	AMAT19C2009A	0.28	(0.03)	62,482	-		
MBAX	5.70	0.05	8,503	5.00	QLT	4.10	0.02	90	4.00	AMAT19C2011A	0.25	(0.01)	50,840	-		
MGT	1.88	(0.04)	2,647	1.00	RP	1.60	0.02	869	1.00	AMAT24C2010A	-	-	-	-		
NDR	1.24	(0.02)	344	1.00	SE	1.27	-	27	1.00	AMAT28C2012A	0.22	(0.01)	24,708	-		
PDG	3.62	(0.04)	1,338	3.00	SLM	-	-	-	-	AMAT28C2102L	0.17	(0.01)	47,089	-		
PIMO	1.41	0.01	14,579	1.00	SONIC	1.14	0.01	7,969	1.00	AMAT42C101T	-	-	-	-		
PJW	1.35	(0.08)	45,224	1.00	SPA	5.45	(0.10)	13,418	5.00	AOT01C2012A	0.46	(0.03)	93,524	-		
PPM	-	-	-	-	THMUI	0.58	-	2,338	-	AOT06C2008A	0.04	(0.03)	1,000	-		
RWI	1.34	0.05	1,561	1.00	TNDT	2.98	(0.02)	510	3.00	AOT06C2009A	0.06	-	1,101	-		
SALEE	0.64	(0.02)	164	-	TNH	34.00	-	110	34.00	AOT06C2011A	0.16	(0.02)	39,163	-		
SANKO	0.97	-	824	-	TNP	2.90	(0.02)	31,339	2.00	AOT06P2009A	0.35	0.02	73,820	-		
SELIC	2.00	(0.04)	2,054	2.00	TSF	-	-	-	-	AOT06P2011A	1.72	0.07	6,780	1.00		
SWC	3.80	(0.06)	368	3.00	TVD	1.06	(0.08)	43,111	1.00	AOT08C2009A	0.20	(0.02)	13,486	-		
TMC	0.62	-	2,239	-	TVT	0.63	0.01	1,977	-	AOT08P2009A	0.56	0.02	22,549	-		
TMI	0.63	(0.03)	2,828	-	VL	1.28	-	3,524	1.00	AOT11C2011A	0.27	(0.02)	9,053	-		
TMW	32.75	0.25	166	32.00	WINNER	2.84	-	1,225	2.00	AOT11P2010A	0.89	0.04	26,645	-		
TPAC	12.80	0.90	3,680	11.00	YGG	13.60	-	41,051	13.00	AOT13C2008A	-	-	-	-		
TPLAS	1.37	0.03	33,475	1.00	Technology (MAI)					-	-	AOT13C2010A	0.05	(0.01)	35,933	-
UBIS	4.66	0.06	127	4.00	APP	1.84	0.02	20,037	1.00	AOT13C2011A	0.13	(0.02)	250,066	-		
UEC	0.90	(0.02)	4,230	-	COMAN	2.06	(0.04)	4,484	2.00	AOT13C2012A	0.32	(0.04)	216,003	-		
UKEM	0.61	(0.02)	30,303	-	ICN	2.14	0.10	213,717	2.00	AOT13P2009A	0.21	0.01	84,840	-		
UREKA	0.86	(0.04)	30,720	-	IIG	22.30	2.50	708,895	20.00	AOT13P2010A	1.18	0.03	9,842	1.00		
YUASA	15.60	(0.40)	1,683	15.00	INSET	3.46	0.02	105,703	3.00	AOT13P2011A	0.63	0.03	674,763	-		
ZIGA	1.44	-	65	1.00	IRCP	0.49	0.02	2,082	-	AOT16C2009A	-	-	-	-		
Property & Construc					Property & Construc					Property & Construc						
ALL	3.72	(0.18)	191,249	3.00	ITEL	2.98	(0.02)	17,555	3.00	AOT19C2008A	-	-	-	-		
ARIN	1.06	0.01	10,715	1.00	NETBAY	31.25	-	3,752	31.00	AOT19C2009A	0.04	(0.03)	15	-		
ARROW	7.25	(0.10)	697	7.00	PLANET	1.02	0.03	14,659	1.00	AOT19C2011A	0.04	(0.01)	16,877	-		
BC	0.90	(0.02)	9,728	-	SICT	5.10	0.10	616,959	5.00	AOT19C2011B	0.14	(0.02)	362,469	-		
BSM	0.23	(0.01)	3,034	-	SIMAT	4.32	0.26	95,521	4.00	AOT19C2012A	0.29	(0.02)	11,491	-		
BTW	0.84	(0.03)	5,796	-	SKY	15.30	(0.20)	4,020	15.00	AOT19P2009A	0.11	0.01	39,454	-		
CAZ	1.62	-	4,856	1.00	SPVI	2.76	0.06	274,725	2.00	AOT19P2009B	0.17	0.01	43,674	-		
CHEWA	0.43	0.01	11,510	-	TPS	2.26	0.02	7,737	2.00	AOT19P2010A	0.67	0.02	74,042	-		
CMC	0.74	(0.01)	2,932	-	VCOM	3.54	0.02	22,270	3.00	AOT19P2011A	1.28	0.05	8,373	1.00		
CRD	0.50	0.01	1,688	-	Unit Trust					-	-	AOT24C2009A	0.05	(0.05)	10	-
CRD	0.50	0.01	1,688	-	MGE	-	-	-	-	AOT27C2008A	-	-	-	-		
DIMET	0.31	(0.02)	59,749	-	SCBSET	-	-	-	-	AOT28C2008A	-	-	-	-		
FLOYD	0.99	0.01	118	1.00	ETF	-	-	-	-	AOT28C2008B	-	-				

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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
AWC08C2012A	0.42	(0.02)	19,260	-	BEM06P2009A	0.16	-	8,735	-	CENT19P2011A	0.56	(0.03)	11,005	-
AWC13C2009A	0.13	(0.01)	23,326	-	BEM08C2009A	0.37	-	3,968	-	CENT24C2008A	-	-	-	-
AWC13C2010A	0.03	-	238	-	BEM11C2011A	0.30	-	2,305	-	CENT24C2011A	0.56	0.02	17,700	-
AWC13C2010B	0.14	(0.01)	27,772	-	BEM13C2009A	0.14	(0.02)	20,242	-	CENT27C2008A	-	-	-	-
AWC13C2011A	0.39	(0.02)	61,226	-	BEM13C2010A	0.07	-	260	-	CENT28C2008A	-	-	-	-
AWC19C2010A	0.21	(0.02)	10,432	-	BEM13C2011A	0.29	(0.02)	60,072	-	CENT28C2010A	0.61	0.01	22,646	-
AWC19C2010B	0.04	-	10	-	BEM19C2010A	0.29	(0.02)	22,100	-	CENT28C2012A	0.25	(0.01)	10,095	-
AWC19C2010C	0.38	(0.01)	25,322	-	BEM19C2011A	-	-	-	-	CENT28C2012B	0.33	0.01	19,464	-
AWC19P2011A	0.42	(0.01)	3,884	-	BEM19P2010A	0.30	-	1,742	-	CHG13C2010A	0.15	(0.01)	13,874	-
AWC24C2010A	-	-	-	-	BEM24C2008A	0.47	(0.03)	2,600	-	CHG13C2012A	0.26	(0.74)	57,034	-
AWC28C2008A	-	-	-	-	BEM28C2008A	-	-	-	-	CHG16C2009A	-	-	-	-
AWC28C2010A	0.20	(0.01)	12,250	-	BEM28C2010A	0.30	-	14,196	-	CHG19C2011A	0.20	(0.02)	1,875	-
AWC28C2010B	-	-	-	-	BEM28C2012A	0.09	-	200	-	CHG27C2009A	-	-	-	-
AWC28C2012A	-	-	-	-	BGR101C2008B	-	-	-	-	CK06C2009A	0.23	(0.05)	27,670	-
AWC28C2012B	0.26	(0.03)	27,028	-	BGR101C2009A	0.49	(0.02)	30	-	CK06P2012A	0.70	0.04	28,197	-
AWC41C2010A	-	-	-	-	BGR106C2010A	0.38	0.02	134,702	-	CK11C2012A	0.37	(0.05)	35,171	-
AWC41C2011A	0.31	(0.01)	21,100	-	BGR106P2011A	0.59	(0.03)	35,147	-	CK13C2010A	0.37	(0.04)	122,607	-
AWC42C2008A	-	-	-	-	BGR108C2009A	0.36	-	39,820	-	CK19C2010A	0.29	(0.03)	20,308	-
AWC42C2010T	-	-	-	-	BGR111C2008A	-	-	-	-	CK19C2011A	0.33	(0.03)	32,439	-
BANP06C2010A	0.09	-	4,325	-	BGR111C2010A	0.47	(0.01)	12,676	-	CK19P2011A	0.55	0.04	25,528	-
BANP06P2011A	0.67	0.01	19,740	-	BGR113C2008A	-	-	-	-	CK27C2008A	-	-	-	-
BANP08C2009A	0.15	(0.01)	2,000	-	BGR113C2009A	0.33	-	72,482	-	CK41C2009A	-	-	-	-
BANP08P2009A	0.51	(0.01)	1,800	-	BGR113C2011A	0.27	-	32,903	-	CK41C2011A	0.30	(0.04)	200	-
BANP11C2008A	-	-	-	-	BGR113P2011A	0.57	(0.01)	56,163	-	CK42C2101T	-	-	-	-
BANP13C2008A	0.01	(0.01)	3,200	-	BGR119C2008A	-	-	-	-	CKP01C2008B	-	-	-	-
BANP13C2010A	0.04	(0.01)	9,259	-	BGR119C2009A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP13C2011A	0.15	(0.01)	37,311	-	BGR119C2010A	0.41	-	56,720	-	CKP01P2009A	-	-	-	-
BANP19C2009A	0.14	(0.01)	12,202	-	BGR119C2011A	0.31	-	81,723	-	CKP06C2012A	0.38	-	28,820	-
BANP19C2010A	0.11	-	9,762	-	BGR119P2010A	0.43	(0.02)	55,205	-	CKP08C2010A	-	-	-	-
BANP19P2010A	0.27	-	3,796	-	BGR124C2009A	0.33	0.01	5,724	-	CKP08C2012A	0.30	-	14,139	-
BANP19P2010B	0.78	-	1,860	-	BGR127C2101A	0.37	-	3,004	-	CKP13C2010A	0.97	(0.06)	1,000	-
BANP24C2011A	0.12	(0.01)	1,900	-	BGR127P2012A	0.31	0.01	746	-	CKP13C2011A	0.27	-	211,106	-
BANP28C2008A	-	-	-	-	BGR141C2010A	0.24	(0.01)	13,892	-	CKP19C2010A	-	-	-	-
BANP28C2010A	-	-	-	-	BGR142C2101T	-	-	-	-	CKP19C2011A	0.85	0.02	1,872	-
BANP28C2012A	0.14	(0.01)	6,594	-	BH11C2008A	-	-	-	-	CKP19C2011B	0.25	0.01	48,243	-
BANP28C2012B	0.15	(0.01)	7,860	-	BH13C2010A	0.16	0.02	25,118	-	CKP24C2011A	0.30	-	33,778	-
BANP41C2010A	0.13	(0.01)	4,400	-	BH19C2009A	0.13	0.02	12,394	-	CKP28C2011A	-	-	-	-
BANP42C2012T	-	-	-	-	BH19C2012A	0.45	0.04	81,201	-	CKP28C2012A	-	-	-	-
BBL06C2009A	0.26	(0.03)	40,280	-	BH24C2008A	-	-	-	-	CKP28C2012B	0.23	(0.02)	19,640	-
BBL06P2011A	0.96	(0.01)	23,199	-	BH41C2009A	0.12	0.02	20,800	-	COM706C2012A	0.77	-	45,561	-
BBL08C2009A	0.17	(0.01)	7,123	-	BH42C2008A	-	-	-	-	COM708C2010A	2.04	(0.34)	300	2.00
BBL08P2009A	0.46	0.01	27,000	-	BJC01C2008B	-	-	-	-	COM708C2011A	0.59	-	32,533	-
BBL11C2011A	0.52	(0.01)	15,490	-	BJC01C2009A	-	-	-	-	COM711C2101A	0.49	(0.02)	47,151	-
BBL11P2008A	-	-	-	-	BJC01P2009A	-	-	-	-	COM713C2008A	2.14	(0.30)	2	2.00
BBL13C2008A	-	-	-	-	BJC11C2008A	-	-	-	-	COM713C2010A	-	-	-	-
BBL13C2010A	0.58	(0.07)	11,622	-	BJC13C2010A	0.08	(0.03)	6,057	-	COM713C2010B	0.66	(0.01)	1,030	-
BBL13C2010B	0.20	(0.01)	67,085	-	BJC13C2011A	0.17	(0.04)	18,932	-	COM713C2011A	0.41	0.12	381,170	-
BBL13C2012A	0.41	-	65,521	-	BJC19C2010A	0.08	(0.04)	21,121	-	COM716C2008A	-	-	-	-
BBL13P2008A	0.23	0.01	13	-	BJC19C2010B	0.19	(0.03)	144,322	-	COM719C2008A	-	-	-	-
BBL13P2010A	0.42	(0.02)	171,516	-	BJC27C2009A	-	-	-	-	COM719C2009A	3.20	0.08	90	3.00
BBL19C2009A	0.43	(0.04)	2,388	-	BJC28C2010A	0.04	(0.02)	501	-	COM719C2010A	-	-	-	-
BBL19C2010A	0.22	(0.02)	25,065	-	BJC28C2012A	0.12	(0.02)	2,028	-	COM719C2011A	0.72	0.01	7,145	-
BBL19C2011A	0.18	-	250	-	BJC28C2012B	0.20	(0.03)	49,848	-	COM719C2011B	0.49	-	40,399	-
BBL19C2011B	-	-	-	-	BJC28C2102L	0.16	(0.02)	3,152	-	COM719C2012A	0.35	0.01	181,186	-
BBL19C2012A	0.95	(0.01)	2,769	-	BJC41C2008A	-	-	-	-	COM719P2011A	0.19	(0.01)	266,309	-
BBL19P2010A	0.48	0.02	94,280	-	BJC41C2011A	0.15	(0.06)	6,380	-	COM724C2012A	0.37	-	35,268	-
BBL19P2011A	0.89	(0.01)	14,637	-	BPP13C2011A	0.24	(0.02)	46,844	-	CPAL01C2008B	0.03	(0.02)	1,173	-
BBL24C2009A	0.15	(0.03)	13,300	-	BPP19C2010A	0.19	(0.03)	10,894	-	CPAL01P2008B	0.02	-	61	-
BBL28C2010A	0.12	-	6,144	-	BTS11C2011A	0.20	(0.03)	12,253	-	CPAL06C2011A	0.25	(0.02)	33,236	-
BBL28C2011A	-	-	-	-	BTS13C2008A	-	-	-	-	CPAL06P2012A	0.61	0.01	42,332	-
BBL28C2012A	0.21	(0.03)	10,140	-	BTS13C2009A	0.05	(0.01)	35,343	-	CPAL08C2008A	0.13	(0.03)	28,989	-
BBL41C2009A	0.16	(0.03)	24,133	-	BTS13C2011A	0.15	(0.01)	28,094	-	CPAL08C2011A	0.28	(0.02)	2,000	-
BBL41C2011A	0.09	(0.02)	2	-	BTS16C2008A	-	-	-	-	CPAL08P2009A	0.10	-	1,006	-
BBL41P2010A	0.52	0.01	295	-	BTS19C2008A	0.04	(0.01)	94	-	CPAL11C2012A	0.50	(0.03)	6,156	-
BBL41P2011A	0.57	0.02	19,695	-	BTS19C2010A	0.09	(0.01)	636	-	CPAL13C2009A	0.44	(0.03)	45,012	-
BBL42C2101T	-	-	-	-	BTS19C2011A	0.15	(0.02)	39,015	-	CPAL13C2011A	0.33	(0.02)	102,584	-
BCH06C2011A	0.38	-	34,401	-	BTS24C2012A	0.12	(0.01)	7,488	-	CPAL13P2011A	0.52	0.01	140,958	-
BCH11C2008A	-	-	-	-	BTS41C2010A	-	-	-	-	CPAL19C2008A	0.08	(0.02)	14,000	-
BCH13C2010A	0.27	-	110,184	-	BTS42C2008A	-	-	-	-	CPAL19C2010A	0.19	(0.02)	134,855	-
BCH19C2008A	0.32	(0.01)	1,520	-	CBG06C2011A	0.88	-	27,524	-	CPAL19C2011A	0.41	(0.02)	111,103	-
BCH19C2011A	0.39	-	1,400	-	CBG08C2012A	0.89	0.01	18,796	-	CPAL19P2010A	0.09	-	134	-
BCP13C2011A	0.30	(0.04)	38,773	-	CBG11C2008A	-	-	-	-	CPAL19P2010B	0.55	-	192,823	-
BCP19C2011A	0.23	(0.04)	102	-	CBG11C2010A	0.86	0.02	17,302	-	CPAL24C2009A	0.60	(0.02)	54,279	-
BCPG01C2008B	-	-	-	-	CBG13C2008A	-	-	-	-	CPAL27C2010A	0.31	(0.01)	2,212	-
BCPG01C2009A	-	-	-	-	CBG13C2010A	1.54	0.01	714	1.00	CPAL28C2008A	-	-	-	-
BCPG01P2009A	0.06	(0.01)	100	-	CBG13C2011A	0.79	0.01	241,797	-	CPAL28C2008B	-	-	-	-
BCPG13C2010A	0.16	(0.01)	748	-	CBG13P2010A	0.16	(0.01)	59,791	-	CPAL28C2010A	-	-	-	-
BCPG16C2009A	-	-	-	-	CBG13P2011A	0.67	(0.03)	123,463	-	CPAL28C2012A	0.16	(0.01)	4,166	-
BCPG19C2010A	0.15	(0.02)	100	-	CBG16C2008A	-	-	-	-	CPAL28C2012B	0.25	(0.03)	10,140	-
BCPG19C2011A	0.28	(0.01)	3,325	-	CBG19C2008A	3.12	-	1,451	3.00	CPAL28C2012C	0.35	(0.04)	17,341	-
BCPG28C2008A	-	-	-	-	CBG19C2010A	2.10	(0.06)	2,050	2.00	CPAL41C2010A	-	-	-	-
BCPG28C2012A	-	-	-	-	CBG19C2011A	0.88	0.02	49,129	-	CPAL41C2011A	0.47	(0.04)	81,973	-
BCPG28C2012B	-	-	-	-	CBG19C2011B	0.55	0.02	107,636	-	CPAL41P2011A	0.55	-	4,783	-
BCPG28C2012C	0.27	(0.02)	100	-	CBG19P2010A	0.17	(0.01)	100,732	-	CPAL42C2101T	0.19	(0.01)	530	-
BDM501P2008A	0.30	0.01	520	-	CBG19P2011A	0.39	(0.02)	46,236	-	CPF06C2010A	0.20	(0.02)	51,680	-
BDM506C2008A	-	-	-	-	CBG24C2008A	-	-	-	-	CPF06P2011A	0.21	0.01	21,118	-
BDM506C2010A	0.23	(0.03)	30,910	-	CBG41C2009A	-	-	-	-	CPF08C2010A	0.26	(0.03)	13,806	-
BDM506P2009A	0.15	-	26,552	-	CBG41C2010A	0.88	0.02	5,188	-	CPF11C2010A	0.23	(0.01)	22,198	-
BDM508C2011A	0.20	(0.01)	25,210	-	CBG4									

Main Board Quotation

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Friday August 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN06C2010A	0.22	(0.03)	30,716	-	ESSO19C2011A	0.34	(0.03)	134,110	-	HSI28C2009C	0.22	(0.09)	195,896	-
CPN11C2008A	-	-	-	-	ESSO24C2012A	0.45	(0.04)	65,358	-	HSI28C2009D	0.12	(0.05)	149,083	-
CPN11C2011A	0.36	(0.03)	10,462	-	ESSO41C2010A	0.62	(0.05)	20	-	HSI28C2009E	0.06	(0.02)	322,945	-
CPN13C2009A	0.12	(0.02)	8,570	-	ESSO41C2011A	0.41	(0.03)	28,859	-	HSI28C2010L	0.20	(0.06)	399,144	-
CPN13C2011A	0.26	(0.03)	55,862	-	ESSO42C2011T	0.37	(0.02)	2,594	-	HSI28C2011L	0.62	(0.15)	650,755	-
CPN19C2010A	0.19	(0.02)	36,298	-	GFPT08C2011A	0.28	-	14,321	-	HSI28C2012L	0.34	(0.08)	75,195	-
CPN19C2011A	0.27	(0.02)	36,676	-	GFPT13C2010A	0.23	(0.01)	107,665	-	HSI28P2008A	0.32	0.08	630,971	-
CPN19P2010A	0.45	0.03	6,062	-	GFPT19C2010A	0.28	(0.01)	285,209	-	HSI28P2008B	0.16	0.04	151,468	-
CPN24C2011A	0.29	(0.04)	10,224	-	GFPT19C2010B	0.16	(0.01)	64,669	-	HSI28P2008C	0.06	0.02	203,907	-
CPN41C2009A	0.09	(0.03)	6,600	-	GFPT24C2012A	0.25	(0.01)	12,816	-	HSI28P2009A	1.55	0.25	797,906	1.00
CPN41P2011A	0.77	0.03	6,066	-	GFPT42C2008A	-	-	-	-	HSI28P2009B	1.00	0.17	891,248	-
CRC08C2009A	-	-	-	-	GFPT42C2010T	-	-	-	-	HSI28P2009C	0.64	0.12	465,287	-
CRC13C2008A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28P2010L	0.30	0.05	18,740	-
CRC13C2009A	0.08	(0.02)	18,233	-	GLOB13C2011A	0.52	(0.01)	154,133	-	HSI28P2011L	0.28	0.04	10,809	-
CRC13C2011A	0.20	(0.01)	31,383	-	GLOB19C2010A	0.74	-	15,938	-	HSI28P2012L	0.72	0.08	1,481	-
CRC19C2008A	-	-	-	-	GLOB19C2012A	0.50	-	83,863	-	HSI41C2008A	-	-	-	-
CRC19C2008B	0.04	(0.01)	214	-	GLOB24C2010A	0.71	-	50,719	-	HSI41C2008B	-	-	-	-
CRC19C2010A	0.08	(0.01)	9,174	-	GLOB42C2009A	-	-	-	-	HSI41C2008C	0.04	(0.04)	60,863	-
CRC19C2011A	0.20	(0.01)	31,855	-	GPSC01C2008A	0.17	0.01	91	-	HSI41C2009A	0.36	(0.14)	310,768	-
CRC19P2011A	0.33	-	42,083	-	GPSC01P2008A	-	-	-	-	HSI41C2009B	0.17	(0.10)	12,240	-
CRC24C2008A	0.09	(0.01)	20	-	GPSC06C2008A	-	-	-	-	HSI41C2009C	0.10	(0.04)	804	-
CRC28C2011A	0.10	(0.01)	9,126	-	GPSC06C2011A	0.33	0.01	72,062	-	HSI41C2009D	0.04	(0.03)	84,687	-
CRC28C2012A	0.11	(0.01)	4,086	-	GPSC06P2011A	0.92	(0.07)	75,864	-	HSI41C2010A	1.01	(0.28)	7,001	1.00
CRC41C2009A	0.05	(0.03)	166	-	GPSC08C2009A	0.34	0.01	19,964	-	HSI41C2010B	0.61	(0.22)	383,132	-
CRC41C2010A	-	-	-	-	GPSC13C2008A	-	-	-	-	HSI41C2010C	0.41	(0.13)	751	-
DEL13C2011A	3.58	0.08	23,114	3.00	GPSC13C2009A	0.37	0.03	71,274	-	HSI41P2008A	0.22	(0.01)	15	-
DOHO06C2012A	0.36	-	86,395	-	GPSC13C2011A	0.38	0.02	159,857	-	HSI41P2008B	0.10	0.01	201	-
DOHO08C2012A	0.38	0.01	71,111	-	GPSC13C2012A	0.69	0.04	813,024	-	HSI41P2008C	0.45	0.12	1,322,472	-
DOHO11C2010A	0.35	(0.02)	50,934	-	GPSC13P2011A	0.80	(0.04)	191,313	-	HSI41P2009A	0.94	0.17	227,135	-
DOHO13C2011A	0.28	-	521,634	-	GPSC19C2008A	0.40	0.08	5,659	-	HSI41P2009B	-	-	-	-
DOHO19C2011A	0.28	-	261,402	-	GPSC19C2009A	1.04	0.07	20	1.00	HSI41P2009C	-	-	-	-
DOHO28C2012A	0.27	(0.01)	43,902	-	GPSC19C2010A	0.39	0.03	334,278	-	HSI41P2009D	0.59	0.10	6,911	-
DOHO42C2012T	0.23	(0.02)	2,860	-	GPSC19C2012A	0.73	0.04	460,222	-	HSI41P2010A	1.82	0.11	200	1.00
DTA001C2008A	-	-	-	-	GPSC19P2010A	0.26	(0.02)	62,718	-	HSI41P2010B	-	-	-	-
DTA001P2008A	-	-	-	-	GPSC19P2011A	0.89	(0.07)	186,971	-	HSI41P2010C	0.92	0.12	1,080,482	-
DTA006C2012A	0.29	(0.01)	19,100	-	GPSC24C2011A	0.34	0.02	11,256	-	INTU06C2009A	0.43	0.02	36,861	-
DTA006P2012A	0.60	(0.03)	10,705	-	GPSC28C2008A	-	-	-	-	INTU06P2011A	0.54	(0.01)	47,510	-
DTA008C2008A	-	-	-	-	GPSC28C2011A	0.37	0.02	48,655	-	INTU13C2008A	0.28	-	130,953	-
DTA008C2012A	0.20	(0.01)	4,002	-	GPSC41C2009A	0.21	0.01	7,100	-	INTU13C2011A	0.32	(0.01)	615,496	-
DTA013C2009A	0.04	-	60	-	GPSC41C2011A	0.47	0.03	116,558	-	INTU16C2009A	0.19	(0.01)	1,932	-
DTA013C2011A	0.27	-	29,059	-	GPSC41P2010A	0.73	(0.05)	23,644	-	INTU19C2009A	0.27	-	97,800	-
DTA013P2008A	-	-	-	-	GPSC42C2010T	0.27	0.01	12,973	-	INTU19P2010A	0.24	(0.01)	32,608	-
DTA013P2011A	0.46	-	10,176	-	GULF06C2009A	0.14	-	14,503	-	INTU23C2111A	-	-	-	-
DTA016C2009A	0.17	(0.01)	864	-	GULF08C2008A	-	-	-	-	INTU24C2008A	0.19	-	14,201	-
DTA019C2009A	0.09	-	5,216	-	GULF08C2009A	0.09	(0.02)	1,543	-	INTU28C2008A	-	-	-	-
DTA019C2010A	0.09	(0.01)	6,687	-	GULF08C2012A	0.25	(0.02)	3,000	-	INTU28C2010A	0.26	-	38,532	-
DTA019C2011A	0.25	-	16,787	-	GULF11C2011A	0.25	(0.01)	20	-	INTU28C2012A	0.33	(0.01)	14,354	-
DTA019P2011A	0.38	(0.01)	93,476	-	GULF13C2008A	-	-	-	-	INTU41C2010A	-	-	-	-
DTA024C2012A	0.25	0.01	1,300	-	GULF13C2009A	0.30	(0.04)	38	-	INTU42C2010T	0.20	0.01	20,609	-
DTA027C2008A	-	-	-	-	GULF13C2009B	0.06	(0.01)	7,960	-	IRPC06C2010A	0.10	(0.03)	61,149	-
DTA041C2010A	-	-	-	-	GULF13C2011A	0.20	(0.01)	79,068	-	IRPC06P2010A	0.33	0.01	41,681	-
DTA041C2011A	0.20	-	10,602	-	GULF13P2009A	0.11	-	78,883	-	IRPC11C2008A	-	-	-	-
DTA042C2010T	0.16	0.01	50	-	GULF13P2011A	0.43	-	156,974	-	IRPC13C2008A	-	-	-	-
EA06C2010A	0.62	(0.08)	57,064	-	GULF19C2008A	-	-	-	-	IRPC13C2009A	0.13	(0.03)	38,364	-
EA06P2012A	0.57	0.02	45,699	-	GULF19C2010A	0.13	(0.01)	74,199	-	IRPC13C2011A	0.21	(0.03)	130,346	-
EA08C2009A	0.52	(0.07)	18,796	-	GULF19C2010B	0.18	(0.01)	78,786	-	IRPC16C2008A	-	-	-	-
EA11C2010A	0.35	(0.04)	14,286	-	GULF19C2012A	0.31	(0.02)	10,441	-	IRPC19C2008A	-	-	-	-
EA13C2008A	-	-	-	-	GULF19P2009A	0.10	-	5,410	-	IRPC19C2010A	0.13	(0.02)	6,614	-
EA13C2009A	0.33	(0.06)	323,140	-	GULF19P2010A	0.21	-	431	-	IRPC19P2011A	0.25	(0.02)	2,925	-
EA13C2011A	0.41	(0.04)	101,319	-	GULF19P2010B	0.44	0.01	46,150	-	IRPC19P2011A	0.38	0.02	210,775	-
EA13P2011A	0.64	0.04	141,850	-	GULF24C2009A	-	-	-	-	IRPC24C2012A	0.27	(0.73)	7,892	-
EA16C2008A	0.01	(0.03)	7,777	-	GULF28C2008A	-	-	-	-	IRPC28C2008A	0.01	-	93	-
EA19C2008A	-	-	-	-	GULF28C2008B	-	-	-	-	IRPC28C2012A	-	-	-	-
EA19C2010A	0.45	(0.06)	256,069	-	GULF28C2008C	-	-	-	-	IRPC41C2010A	-	-	-	-
EA19P2011A	0.32	0.01	31,995	-	GULF28C2010A	0.05	(0.01)	2,356	-	IVL01C2012A	0.25	(0.03)	860	-
EA19P2011B	0.49	0.03	39,166	-	GULF28C2012A	0.10	-	1,707	-	IVL06C2008A	-	-	-	-
EA24C2008A	0.26	(0.07)	16,300	-	GULF28C2012B	0.18	(0.02)	4,148	-	IVL06C2010A	0.07	(0.01)	34,273	-
EA28C2011A	0.47	(0.04)	53,720	-	GULF41C2009A	-	-	-	-	IVL06P2009A	0.10	-	64,775	-
EA28C2012A	0.35	(0.04)	17,759	-	GULF41C2011A	0.21	(0.01)	2,600	-	IVL06P2011A	0.73	0.03	47,080	-
EA28C2011A	0.43	(0.05)	30,422	-	GULF41P2009A	0.44	-	4,674	-	IVL08C2009A	0.11	(0.01)	3,081	-
EA41C2009A	0.41	(0.09)	2	-	GULF41P2011A	0.40	0.01	4,276	-	IVL08P2011A	0.38	0.02	9,969	-
EA41C2011A	0.37	(0.03)	27,915	-	GULF42C2010M	0.10	(0.02)	3,050	-	IVL11C2012A	0.23	(0.02)	40,400	-
EA42C2010T	0.37	(0.04)	7,704	-	GULF42C2010T	0.18	-	450	-	IVL13C2008A	0.05	(0.02)	100	-
EGCO06C2010A	0.19	0.01	24,920	-	GULF42P2010T	0.31	0.01	21,130	-	IVL13C2009A	0.04	(0.01)	96,722	-
EGCO06P2009A	0.24	-	12,579	-	GUNK13C2011A	0.21	-	25,530	-	IVL13C2011A	0.13	(0.01)	251,981	-
EGCO13C2009A	-	-	-	-	GUNK19C2010A	0.17	-	44	-	IVL13C2012A	0.68	(0.03)	203,169	-
EGCO13C2011A	0.34	0.01	162,164	-	GUNK19C2012A	0.28	(0.01)	32,890	-	IVL13C2012B	0.20	(0.01)	195,963	-
EGCO19C2010A	0.24	(0.01)	9,024	-	GUNK24C2012A	0.30	(0.01)	39,750	-	IVL13P2010A	0.31	-	96,115	-
EGCO19C2011A	0.36	0.01	77,385	-	GUNK28C2012A	0.24	-	6,984	-	IVL16C2009A	-	-	-	-
EGCO19P2011A	0.78	(0.02)	61,806	-	GUNK28C2012B	0.24	-	8,292	-	IVL19C2008A	-	-	-	-
EGCO24C2009A	0.14	(0.02)	1,851	-	HANA11C2008A	-	-	-	-	IVL19C2009A	-	-	-	-
EGCO42C2010T	0.21	-	60	-	HANA13C2008A	0.10	0.02	8,076	-	IVL19C2010A	0.13	(0.01)	3,900	-
EPG13C2010A	0.10	(0.01)	21,441	-	HANA13C2011A	0.46	0.02	494,722	-	IVL19C2010B	0.16	(0.01)	97,241	-
EPG13C2011A	0.54	(0.02)	213,034	-	HANA16C2008A	0.23	0.02	94,906	-	IVL19C2011A	0.47	(0.04)	94,324	-
EPG13C2012A	0.20	-	9,937	-	HANA19C2010A	0.45	0.02	96,511	-	IVL19P2010A	0.25	0.01	18,502	-
EPG19C2008A	-	-	-	-	HANA19P2011A	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
JAS28C2011A	0.11	(0.02)	30,836	-	KTC41C2011A	0.24	(0.01)	5,400	-	PTT06C2008A	0.86	(0.07)	6,790	-
JAS28C2012A	0.10	(0.01)	2,020	-	KTC42C2012T	0.13	-	250	-	PTT06C2012A	0.31	(0.05)	31,974	-
JAS28C2012B	0.19	(0.03)	2,000	-	LH06C2012A	0.30	(0.02)	35,504	-	PTT08C2008A	0.14	(0.03)	37,046	-
JAS41C2009A	-	-	-	-	LH11C2012A	0.31	(0.01)	14,008	-	PTT08P2009A	0.16	-	12,008	-
JAS41C2011A	0.30	(0.02)	35	-	LH13C2010A	0.23	(0.02)	19,794	-	PTT11C2008A	0.01	-	2,797	-
JMT06C2012A	0.41	0.03	29,190	-	LH19C2010A	0.30	(0.04)	23,958	-	PTT11C2101A	0.32	(0.03)	47,821	-
JMT13C2011A	-	-	-	-	LH19C2011A	0.18	(0.03)	14,066	-	PTT13C2008A	-	-	-	-
JMT13C2011B	0.38	0.03	398,319	-	LH19P2010A	0.27	0.02	62,889	-	PTT13C2008B	0.23	(0.07)	200	-
JMT19C2010A	-	-	-	-	MAJ013C2011A	0.20	(0.01)	58,731	-	PTT13C2009A	0.19	(0.02)	122,632	-
JMT19C2011A	0.38	0.03	79,377	-	MAJ019C2011A	0.31	(0.01)	41,148	-	PTT13C2010A	0.18	(0.02)	275,820	-
JMT24C2011A	0.35	0.02	35,501	-	MEGA13C2011A	0.22	(0.03)	250,798	-	PTT13P2008A	-	-	-	-
JMT42C2010T	0.21	0.01	18,889	-	MEGA16C2009A	-	-	-	-	PTT13P2009A	-	-	-	-
KBAN01C2012A	1.04	(0.01)	28,093	1.00	MEGA19C2011A	0.28	(0.03)	339,513	-	PTT13P2010A	0.21	-	162,180	-
KBAN06C2008A	-	-	-	-	MEGA42C2010T	0.21	(0.02)	80	-	PTT13P2011A	0.38	0.02	238,097	-
KBAN06C2009A	0.04	(0.01)	1,162	-	MINT01C2008A	0.01	(0.01)	2,168	-	PTT16C2008A	-	-	-	-
KBAN06C2011A	0.06	-	207	-	MINT01P2008A	1.27	(0.07)	501	1.00	PTT19C2008A	-	-	-	-
KBAN06C2012A	0.58	(0.01)	28,137	-	MINT06C2012A	0.46	(0.01)	36,840	-	PTT19C2009A	0.28	(0.03)	20,941	-
KBAN06P2011A	1.05	(0.02)	27,695	1.00	MINT06P2012A	0.70	-	38,455	-	PTT19C2011A	0.25	(0.01)	64,784	-
KBAN08C2011A	0.25	(0.01)	3,000	-	MINT08C2010A	0.30	-	9,087	-	PTT19P2009A	0.03	-	50	-
KBAN13C2008A	0.01	(0.03)	14	-	MINT08P2011A	0.91	(0.01)	24,287	-	PTT19P2010A	0.22	0.02	55,630	-
KBAN13C2008B	0.06	-	4	-	MINT11C2011A	0.49	(0.01)	20,000	-	PTT19P2010B	0.27	0.02	75,450	-
KBAN13C2010A	0.18	(0.01)	71,739	-	MINT11P2011A	0.60	0.02	2,987	-	PTT24C2008A	0.13	(0.04)	14,000	-
KBAN13C2010B	0.06	-	1,080	-	MINT13C2008A	-	-	-	-	PTT28C2008A	-	-	-	-
KBAN13C2011A	0.46	(0.02)	60,690	-	MINT13C2009A	0.10	-	43,506	-	PTT28C2008B	-	-	-	-
KBAN13C2012A	0.58	-	213,792	-	MINT13C2010A	0.37	-	62,401	-	PTT28C2008C	-	-	-	-
KBAN13P2008A	0.84	(0.21)	629	-	MINT13C2011A	0.31	-	267,382	-	PTT28C2011A	0.24	(0.03)	12,283	-
KBAN13P2010A	0.45	(0.01)	139,998	-	MINT13P2011A	0.69	(0.31)	101,227	-	PTT28C2012A	0.17	(0.03)	25,268	-
KBAN16C2008A	-	-	-	-	MINT19C2010A	0.21	-	17,532	-	PTT41C2009A	0.19	(0.02)	1,077	-
KBAN19C2009A	0.32	(0.01)	96,635	-	MINT19C2011A	0.55	(0.02)	38,059	-	PTT41C2010A	0.18	(0.04)	36,400	-
KBAN19C2010A	0.06	(0.01)	4,600	-	MINT19C2011B	0.27	(0.01)	51,849	-	PTT41P2010A	-	-	-	-
KBAN19C2010B	0.22	(0.01)	48,882	-	MINT19P2010A	0.60	-	24,892	-	PTT41P2011A	0.71	0.04	900	-
KBAN19C2011A	0.06	-	29,508	-	MINT24C2011A	0.37	0.01	13,285	-	PTT42C2010M	0.25	(0.03)	8,626	-
KBAN19C2012A	0.69	(0.01)	44,634	-	MINT28C2008A	-	-	-	-	PTT42C2012T	-	-	-	-
KBAN19P2010A	1.01	-	65,940	1.00	MINT28C2012A	0.17	-	11,142	-	PTT42P2010T	-	-	-	-
KBAN19P2010P	0.37	(0.01)	42,882	-	MINT28C2012B	0.29	-	44,493	-	PTTE01C2012A	1.39	-	76,149	1.00
KBAN24C2009A	0.24	(0.01)	12,400	-	MINT28C2012C	0.31	(0.01)	37,493	-	PTTE06C2008A	2.64	0.06	4,591	2.00
KBAN28C2008A	-	-	-	-	MINT41C2010A	0.21	-	21,785	-	PTTE06C2011A	0.54	0.02	116,374	-
KBAN28C2008B	-	-	-	-	MINT42C2010T	0.26	(0.01)	6,262	-	PTTE06P2009A	-	-	-	-
KBAN28C2008C	0.01	-	580	-	MTC01C2008A	0.03	(0.01)	175	-	PTTE06P2011A	0.66	(0.05)	79,145	-
KBAN28C2010A	0.02	-	2	-	MTC06C2009A	0.60	(0.03)	17,089	-	PTTE08C2008A	1.60	-	31,000	1.00
KBAN28C2012A	0.10	(0.01)	10,140	-	MTC06C2010A	0.17	(0.02)	53,212	-	PTTE08C2011A	0.82	-	33,954	-
KBAN28C2012B	0.31	(0.01)	14,196	-	MTC08C2009A	0.76	(0.02)	20,000	-	PTTE11C2011A	0.80	-	35,281	-
KBAN28P2012A	0.52	(0.01)	6,679	-	MTC08C2011A	0.43	(0.01)	13,390	-	PTTE13C2008A	-	-	-	-
KBAN41C2008A	-	-	-	-	MTC11C2008A	-	-	-	-	PTTE13C2008B	-	-	-	-
KBAN41C2009A	0.22	(0.02)	4,409	-	MTC13C2009A	0.22	(0.01)	26,000	-	PTTE13C2009A	-	-	-	-
KBAN41C2011A	0.05	(0.01)	100	-	MTC13C2010A	0.22	(0.01)	104,711	-	PTTE13C2010A	0.55	0.02	79,949	-
KBAN41P2010A	0.65	-	1,538	-	MTC13C2011A	0.41	(0.01)	115,686	-	PTTE13C2010B	0.23	0.01	301,211	-
KBAN41P2011A	-	-	-	-	MTC13P2011A	0.71	0.01	120,365	-	PTTE13C2011A	0.80	0.03	462,285	-
KBAN42C2101T	-	-	-	-	MTC19C2009A	0.56	(0.02)	67,294	-	PTTE13P2008A	-	-	-	-
KBAN42P2008A	-	-	-	-	MTC19C2010A	0.34	(0.01)	52,727	-	PTTE13P2009A	0.03	-	402	-
KBAN42P2101T	0.97	-	8,841	-	MTC19P2010A	0.41	-	78,764	-	PTTE13P2010A	0.77	(0.03)	106,843	-
KCE01C2008A	0.37	(0.06)	700	-	MTC24C2009A	0.23	(0.01)	1,842	-	PTTE16C2009A	-	-	-	-
KCE01C2012A	0.37	(0.01)	20,840	-	MTC28C2008A	-	-	-	-	PTTE19C2008A	0.01	-	380	-
KCE06C2009A	-	-	-	-	MTC28C2011A	0.30	(0.01)	55,896	-	PTTE19C2008B	-	-	-	-
KCE06C2012A	1.38	(0.01)	9	1.00	MTC28C2012A	0.24	(0.01)	24,335	-	PTTE19C2009A	-	-	-	-
KCE06C2012B	0.47	(0.01)	14,171	-	MTC28C2102L	0.26	-	8,084	-	PTTE19C2009B	1.06	(0.07)	2	1.00
KCE08C2009A	1.73	(0.18)	5	1.00	MTC41C2010A	0.22	(0.03)	10,600	-	PTTE19C2010A	0.41	-	161,974	-
KCE08C2012A	0.39	(0.02)	12,412	-	MTC42C2101T	0.20	(0.02)	100	-	PTTE19C2010B	0.81	-	86,216	-
KCE11C2101A	0.39	(0.01)	15,665	-	ORI13C2011A	0.36	(0.01)	17,750	-	PTTE19C2011A	0.32	-	170,266	-
KCE13C2009A	1.01	(0.10)	14	1.00	ORI19C2010A	-	-	-	-	PTTE19C2011B	0.63	0.02	357,329	-
KCE13C2010A	0.29	(0.01)	323,109	-	ORI19C2011A	0.53	-	7,987	-	PTTE19P2009A	-	-	-	-
KCE13P2010A	0.41	-	167,758	-	ORI19C2012A	0.35	(0.01)	2,760	-	PTTE19P2009B	-	-	-	-
KCE19C2008A	-	-	-	-	ORI28C2011A	-	-	-	-	PTTE19P2010A	0.46	(0.02)	128,038	-
KCE19C2009A	-	-	-	-	ORI28C2012A	-	-	-	-	PTTE19P2010B	0.69	(0.03)	219,261	-
KCE19C2010A	1.35	(0.07)	1,400	1.00	ORI28C2012B	0.48	-	22,430	-	PTTE24C2008A	-	-	-	-
KCE19C2010B	0.89	(0.03)	1,241	-	OSP06C2008A	-	-	-	-	PTTE24C2011A	0.45	-	26,222	-
KCE19C2011A	0.30	(0.02)	107,007	-	OSP06C2011A	0.30	(0.03)	53,721	-	PTTE28C2008A	-	-	-	-
KCE19P2010A	0.40	-	33,060	-	OSP06P2009A	0.14	-	25,610	-	PTTE28C2011A	0.74	-	51,938	-
KCE24C2010A	0.51	(0.03)	3,605	-	OSP08C2009A	0.25	(0.02)	26,000	-	PTTE28C2011B	0.25	0.01	8,112	-
KCE27C2101X	0.65	-	904	-	OSP13C2010A	0.25	(0.02)	86,380	-	PTTE28C2012A	0.61	(0.01)	33,322	-
KCE42C2012T	0.79	(0.02)	6,617	-	OSP16C2008A	-	-	-	-	PTTE28C2102L	0.46	(0.01)	22,508	-
KKP13C2010A	0.15	(0.02)	52,190	-	OSP19C2009A	0.25	(0.01)	77,678	-	PTTE41C2008A	-	-	-	-
KKP19C2010A	0.22	(0.01)	1,000	-	OSP19C2010A	0.30	(0.01)	171,602	-	PTTE41C2009A	0.89	(0.49)	200	-
KKP19C2011A	0.12	(0.01)	16,092	-	OSP19P2010A	0.16	0.01	27,713	-	PTTE41C2010A	0.18	(0.03)	394	-
KTB01C2008B	-	-	-	-	OSP24C2008A	0.08	(0.01)	2,500	-	PTTE41C2011A	0.66	(0.02)	191,162	-
KTB01C2009A	0.07	0.04	221	-	OSP41C2010A	0.23	(0.01)	6,302	-	PTTE41P2009A	-	-	-	-
KTB01P2009A	-	-	-	-	OSP42C2101T	0.23	-	35	-	PTTE41P2010A	-	-	-	-
KTB13C2010A	0.09	-	2,000	-	PLAN13C2010A	0.14	(0.01)	51,671	-	PTTE41P2011A	0.89	(0.02)	63,961	-
KTB19C2010A	0.09	(0.01)	12	-	PLAN13C2011A	0.25	(0.02)	78,208	-	PTTE42C2101T	0.57	-	12,100	-
KTB19C2011A	0.15	-	20,000	-	PLAN19C2010A	0.82	(0.09)	2,744	-	PTTE42P2008A	0.01	-	2	-
KTB19C2012A	0.42	-	54,000	-	PLAN19C2010B	0.16	(0.02)	8,510	-	PTTE42P2101T	0.75	(0.01)	1,250	-
KTB24C2009A	-	-	-	-	PLAN24C2009A	0.11	(0.02)	5,200	-	PTTG01C2008A	0.20	(0.05)	5,868	-
KTB28C2011A	0.32	(0.01)	14,196	-	PLAN27C2008A	-	-	-	-	PTTG01C2012A	0.77	(0.08)	46,726	-
KTB28C2012A	0.06	-	64	-	PLAN27C2101A	0.24	(0.02)	3,216	-	PTTG01P2008A	-	-	-	-
KTB28C2012B	-	-	-	-	PLAN28C2010A	0.11	(0.01)	12,218	-	PTTG08C2008A	0.43	(0.07)	15,164	-
KTB28C2101C	0.16	-	16,224	-	PLAN28C2012A	-	-	-	-	PTTG08P2010A	0.15	-	7,526	-
KT01C2012A	0.34	(0.01)	14,200	-	PLAN42C2101T	0.19	(0.01)	100	-	PTTG11C2010A	0.45	(0.08)	32,332	-
KTC08C2011A	0.23													

Asia Plus Securities Company Limited

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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
PTTG28C2011A	0.29	(0.05)	12,168	-	S5028C2012A	0.21	(0.01)	138,585	-	SPRC08C2011A	0.32	(0.02)	8,480	-
PTTG28C2012A	0.60	(0.07)	34,106	-	S5028P2009A	0.80	0.01	163,043	-	SPRC11C2008A	-	-	-	-
PTTG28C2102L	0.32	(0.03)	11,140	-	S5028P2009B	0.47	0.03	212,115	-	SPRC13C2008A	-	-	-	-
PTTG41C2008A	-	-	-	-	S5028P2009C	0.81	0.06	743,705	-	SPRC13C2010A	0.21	(0.01)	75,305	-
PTTG41C2010A	0.71	(0.08)	2,261	-	S5028P2009D	0.35	0.02	1,945,337	-	SPRC19C2010A	0.30	-	620	-
PTTG41C2011A	0.35	(0.06)	4,300	-	S5028P2009E	1.43	0.10	201,651	1.00	SPRC19P2011A	0.37	-	54,902	-
PTTG41P2010A	-	-	-	-	S5028P2012A	1.15	0.04	1,438,221	1.00	SPRC28C2008A	-	-	-	-
PTTG41P2011A	0.56	0.04	29,053	-	S5041C2009A	0.23	(0.04)	538,089	-	SPRC28C2011A	0.23	-	29,483	-
PTTG42C2012A	0.33	(0.03)	2,687	-	S5041C2009B	0.09	(0.03)	21	-	SPRC42C2101T	0.24	0.02	20	-
QH27C2101A	0.19	(0.01)	638	-	S5041C2009C	0.03	(0.03)	1	-	STA01C2008B	2.96	0.16	414	2.00
RATC06C2009A	0.11	(0.01)	9,700	-	S5041C2009D	-	-	-	-	STA01C2009A	2.76	0.18	111	2.00
RATC06P2010A	0.71	(0.01)	5,450	-	S5041C2009E	0.31	(0.05)	235,940	-	STA01P2009A	0.12	0.01	3,315	-
RATC13C2010A	0.19	-	21,040	-	S5041C2009F	0.65	(0.10)	878,027	-	STA06C2012A	0.37	0.04	178,988	-
RATC13C2012A	0.51	(0.49)	104,729	-	S5041C2009G	1.01	(0.11)	315,556	1.00	STA08C2010A	-	-	-	-
RATC16C2008A	-	-	-	-	S5041P2009A	0.43	0.02	27,186	-	STA08C2011A	0.25	0.02	56,080	-
RATC19C2011A	0.28	-	36,316	-	S5041P2009B	0.64	0.03	647,600	-	STA13C2009A	-	-	-	-
RATC19C2012A	0.56	0.03	26,965	-	S5041P2009C	0.97	0.05	2,563,913	-	STA13C2010A	1.40	0.13	117,222	1.00
RATC19P2011A	0.66	-	15,775	-	S5041P2009D	-	-	-	-	STA13C2010B	0.27	0.04	881,590	-
RATC41C2010A	0.23	(0.02)	7,892	-	S5041P2009E	0.96	0.06	47,876	-	STA13C2010C	0.21	0.03	207,900	-
RATC42C2102T	-	-	-	-	S5041P2009F	1.68	0.09	46,781	1.00	STA13C2010D	0.17	0.03	357,746	-
RS06C2010A	-	-	-	-	S5041P2009G	2.14	0.14	2,856	2.00	STA13C2011A	0.95	0.14	121,964	-
RS06C2012A	0.51	0.02	55,743	-	SAWA01C2012A	0.63	(0.01)	22,936	-	STA13C2011B	0.34	0.04	785,554	-
RS08C2011A	0.69	0.01	50,502	-	SAWA06C2010A	0.20	(0.01)	38,122	-	STA13P2010A	0.17	(0.02)	21,250	-
RS13C2010A	-	-	-	-	SAWA08C2011A	0.27	-	14,300	-	STA13P2010B	0.22	(0.05)	125,966	-
RS13C2011A	0.45	0.02	314,029	-	SAWA13C2009A	0.14	(0.01)	11,440	-	STA19C2009A	2.62	0.58	100	2.00
RS19C2010A	-	-	-	-	SAWA13C2010A	0.16	-	56,090	-	STA19C2010A	-	-	-	-
RS19C2010B	0.53	0.01	27,680	-	SAWA13C2011A	0.38	(0.01)	157,011	-	STA19C2010B	1.48	0.17	1	1.00
RS19C2011A	-	-	-	-	SAWA16C2008A	-	-	-	-	STA19C2010C	0.24	0.03	73,146	-
RS19C2011B	0.38	0.01	157,305	-	SAWA19C2009A	0.18	(0.01)	33,662	-	STA19C2011A	0.99	0.06	22,015	-
RS24C2008A	-	-	-	-	SAWA19C2009B	0.19	(0.01)	1,000	-	STA19C2011B	0.30	0.04	378,375	-
RS28C2012A	-	-	-	-	SAWA19C2011A	0.27	-	120,665	-	STA19P2009A	0.11	(0.04)	71,809	-
RS28C2101L	0.45	0.01	37,583	-	SAWA19C2012A	0.47	(0.53)	205	-	STA19P2010A	0.24	(0.02)	72,405	-
RS41C2011A	-	-	-	-	SAWA24C2009A	0.16	-	1,600	-	STA24C2011A	0.25	0.03	27,671	-
RS42C2008A	-	-	-	-	SAWA28C2008A	-	-	-	-	STA28C2011A	1.12	0.13	19,064	1.00
RS42C2101T	0.32	(0.03)	512	-	SAWA28C2011A	0.25	-	10,880	-	STA28C2011B	0.27	0.04	19,366	-
S10001C2011A	-	-	-	-	SAWA28C2012A	0.29	-	11,440	-	STA28C2012A	1.42	0.06	6	1.00
S5006C2009A	0.15	(0.04)	132,524	-	SAWA28C2012B	0.29	-	15,576	-	STA28C2102L	0.20	0.02	46,496	-
S5006C2009B	0.35	(0.08)	233,043	-	SAWA28C2102L	0.17	0.01	500	-	STA41C2010A	0.25	0.05	29,434	-
S5006C2009C	0.07	(0.02)	7,499	-	SAWA41C2009A	0.13	(0.01)	7,600	-	STA42C2101T	0.22	0.03	1,065	-
S5006C2009D	1.51	(0.22)	624,648	1.00	SAWA41C2010A	-	-	-	-	STEC06C2010A	0.28	(0.02)	16,567	-
S5006P2009A	0.58	0.03	292,845	-	SAWA42C2101T	0.16	0.02	200	-	STEC08C2012A	0.30	(0.02)	23,900	-
S5006P2009B	0.10	-	103,004	-	SCB01C2008B	-	-	-	-	STEC13C2010A	0.20	(0.01)	49,321	-
S5006P2009C	0.80	0.06	714,790	-	SCB01C2009A	0.15	-	1,131	-	STEC16C2009A	-	-	-	-
S5006P2009D	-	-	-	-	SCB06C2010A	0.32	-	24,229	-	STEC19C2009A	0.29	(0.02)	52,752	-
S5008C2009A	0.05	-	2,367	-	SCB08C2009A	0.26	(0.01)	16,020	-	STEC19C2011A	0.21	-	19,925	-
S5008C2009B	0.09	(0.03)	3,569	-	SCB08P2012A	0.84	-	7,641	-	STEC19P2011A	0.45	0.02	19,746	-
S5008C2012A	0.79	(0.09)	618,510	-	SCB11C2008A	-	-	-	-	STEC28C2011A	0.24	(0.02)	24,348	-
S5008P2009A	0.12	(0.01)	34,596	-	SCB11P2012A	0.81	(0.02)	19,018	-	STEC28C2012A	0.27	(0.02)	11,354	-
S5008P2009B	0.49	0.03	262,253	-	SCB13C2008A	-	-	-	-	STEC41C2009A	0.12	(0.01)	6,190	-
S5013C2009A	0.27	(0.05)	1,321,322	-	SCB13C2009A	0.19	-	19,309	-	SUPE08C2012A	0.21	(0.04)	18,253	-
S5013C2009B	0.07	(0.03)	614,262	-	SCB13C2010A	0.13	-	33,822	-	SUPE19C2010A	0.43	(0.04)	320	-
S5013C2009C	0.04	-	133,935	-	SCB13C2011A	0.41	-	196,479	-	SUPE19C2011A	0.19	(0.04)	234,215	-
S5013C2009D	0.24	(0.05)	3,407,716	-	SCB13P2008A	-	-	-	-	SUPE19C2011B	0.11	(0.02)	7,148	-
S5013C2009E	0.37	(0.06)	3,801,027	-	SCB13P2010A	1.20	(0.02)	76,028	1.00	SUPE19P2011A	0.37	0.03	30,658	-
S5013C2009F	0.44	(0.08)	9,699,997	-	SCB16C2008A	0.90	0.40	1	-	SUPE42C2101T	0.15	(0.01)	13,417	-
S5013C2010A	0.52	(0.02)	171,273	-	SCB19C2008A	-	-	-	-	TASC01C2008A	1.52	0.04	11,731	1.00
S5013P2009A	0.22	0.01	239,057	-	SCB19C2010A	0.16	(0.01)	11,517	-	TASC01P2008A	-	-	-	-
S5013P2009B	0.12	0.01	79,348	-	SCB19C2010B	0.41	(0.01)	96,420	-	TASC06C2009A	-	-	-	-
S5013P2009C	0.21	0.01	127,062	-	SCB19P2010A	0.38	0.01	7,862	-	TASC06C2012A	0.40	0.02	34,791	-
S5013P2009D	0.16	0.01	399,698	-	SCB19P2011A	1.45	(0.01)	5,430	1.00	TASC08C2011A	-	-	-	-
S5013P2009E	0.93	0.05	4,623,016	-	SCB19P2011B	0.78	(0.01)	33,024	-	TASC08C2012A	0.32	0.02	63,171	-
S5013P2009F	0.61	0.03	10,906,990	-	SCB24C2008A	-	-	-	-	TASC13C2009A	-	-	-	-
S5013P2009G	0.84	0.05	4,234,572	-	SCB28C2008A	-	-	-	-	TASC13C2011A	0.31	0.02	366,251	-
S5013P2010A	0.68	0.03	174,331	-	SCB28C2010A	0.24	(0.01)	12,269	-	TASC16C2008A	-	-	-	-
S5016C2009A	-	-	-	-	SCB28C2012A	0.29	-	15,196	-	TASC19C2009A	-	-	-	-
S5016C2009B	0.49	(0.08)	56,924	-	SCB41C2008A	-	-	-	-	TASC19C2010A	0.28	0.01	91,060	-
S5016P2009A	0.73	0.04	24,110	-	SCB41C2011A	-	-	-	-	TASC19C2011A	1.10	0.02	3,533	1.00
S5016P2009B	0.63	0.05	81,398	-	SCB41C2011B	0.34	(0.01)	9,846	-	TASC19P2010A	0.18	(0.03)	18,991	-
S5016P2103Z	3.72	0.16	31	3.00	SCB41P2011A	0.74	(0.01)	20,062	-	TASC19P2011A	0.18	(0.02)	25,693	-
S5019C2009A	2.14	(0.12)	57,335	2.00	SCB42C2101T	0.20	0.01	2,050	-	TASC24C2011A	0.93	(0.01)	2,898	-
S5019C2009B	0.33	(0.05)	1,041,343	-	SCC06C2012A	0.68	(0.03)	23,916	-	TASC28C2010A	-	-	-	-
S5019C2009C	0.03	-	55,349	-	SCC08C2011A	0.63	(0.02)	23,414	-	TASC28C2012A	0.80	(0.01)	110	-
S5019C2009D	0.07	(0.02)	4,552	-	SCC11C2011A	0.78	(0.02)	15,014	-	TASC28C2012B	0.26	(0.01)	18,752	-
S5019C2009E	0.22	(0.06)	2,304,880	-	SCC13C2008A	-	-	-	-	TASC28C2012C	-	-	-	-
S5019C2009F	0.39	(0.08)	1,390,240	-	SCC13C2009A	0.59	(0.03)	55,578	-	TASC41C2009A	1.40	(0.02)	788	1.00
S5019P2009A	0.11	0.01	27,987	-	SCC13C2011A	0.64	(0.03)	36,229	-	TASC41C2010A	-	-	-	-
S5019P2009B	0.02	(0.01)	172,113	-	SCC13P2009A	0.29	(0.01)	21,910	-	TASC41C2011A	0.34	0.03	18,455	-
S5019P2009C	0.43	0.03	1,090,929	-	SCC13P2011A	0.84	0.01	61,815	-	TASC42C2101T	0.57	0.01	9,540	-
S5019P2009D	0.76	0.05	1,673,158	-	SCC19C2008A	-	-	-	-	TCAP01C2008A	0.02	-	51	-
S5019P2009E	0.20	0.02	890,845	-	SCC19C2010A	0.56	(0.03)	118,608	-	TCAP01P2008A	-	-	-	-
S5019P2009F	0.63	0.04	1,976,890	-	SCC19P2010A	0.10	-	115,122	-	TCAP13C2010A	0.16	(0.02)	537	-
S5024C2009A	-	-	-	-	SCC19P2011A	0.66</								

Main Board Quotation

Issue Date :

Friday August 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN28C2012B	0.12	(0.01)	9,755	-	WHA19C2011A	0.36	(0.04)	104,584	-	SIMAT-W3	0.69	0.05	328,691	-
TKN42C2012T	-	-	-	-	WHA19P2011A	0.42	0.03	100,299	-	SIMAT-W4	2.86	0.32	5,179	2.00
TMB13C2011A	0.13	(0.01)	807	-	WHA27C2008A	-	-	-	-	SMART-W2	0.29	(0.02)	49,153	-
TMB19C2011A	0.22	-	373	-	WHA28C2011A	0.35	(0.06)	67,934	-	SWC-W1	-	-	-	-
TMB19C2011B	0.10	-	1,200	-	WHA28C2012A	0.46	(0.06)	61,796	-	TAKUNI-W	0.04	-	9,549	-
TMB19P2011A	0.38	-	50	-	WHA28C2102L	0.27	(0.04)	46,640	-	TAPAC-W4	0.33	(0.01)	24,333	-
TMB41C2010A	-	-	-	-	WHA42C2101T	0.28	(0.02)	14,800	-	TVD-W2	0.36	(0.03)	32,713	-
TOA13C2011A	0.34	(0.03)	193,949	-	Preferred/Foreign	-	-	-	-	UREKA-W2	0.29	(0.01)	130,013	-
TOA19C2010A	0.33	(0.03)	135,944	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOA42C2101T	-	-	-	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP01C2008B	-	-	-	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP01C2009A	0.29	(0.04)	1,030	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP01P2009A	0.13	-	120	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP06C2008A	1.03	(0.02)	41,470	1.00	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.27	(0.02)	132,910	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.17	0.01	191,784	-	U-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.34	(0.02)	8,000	-	Warrant	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.49	(0.02)	40,150	-	7UP-W4	0.10	0.01	5,572	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	AKR-W1	0.06	0.01	17,157	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	ALT-W1	0.99	(0.02)	60,816	-	-	-	-	-	-
TOP13C2010A	0.26	(0.02)	21,066	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.32	(0.02)	47,685	-	APURE-W2	0.30	(0.02)	115,642	-	-	-	-	-	-
TOP13P2010A	0.34	0.01	43,861	-	B-W3	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	B-W4	0.06	0.01	6,988	-	-	-	-	-	-
TOP19C2008A	0.09	(0.02)	82,289	-	B-W5	0.06	(0.01)	21,340	-	-	-	-	-	-
TOP19C2010A	0.35	(0.03)	155,026	-	BKD-W2	0.09	-	15,996	-	-	-	-	-	-
TOP19C2010B	0.37	(0.04)	101,592	-	BTS-W5	0.89	(0.01)	71,492	-	-	-	-	-	-
TOP19P2010A	0.36	0.02	111,387	-	CGD-W4	0.04	-	2,766	-	-	-	-	-	-
TOP19P2011A	0.56	(0.44)	50,644	-	CGH-W3	0.03	-	17,905	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	DCC-W1	0.99	0.01	35,438	-	-	-	-	-	-
TOP24C2101A	0.53	(0.04)	38,798	-	ECL-W3	0.11	-	111,406	-	-	-	-	-	-
TOP41C2008A	-	-	-	-	EMC-W6	0.03	-	29,459	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	EP-W3	0.42	-	18,899	-	-	-	-	-	-
TOP41C2011A	0.31	(0.05)	24,682	-	GLOCON-W4	0.47	(0.01)	47,475	-	-	-	-	-	-
TOP41P2010A	0.27	0.02	210	-	III-W1	0.66	0.01	82,817	-	-	-	-	-	-
TOP41P2011A	0.78	(0.06)	1,319	-	J-W1	0.44	(0.04)	61,609	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	JMART-W3	5.20	0.05	17,085	5.00	-	-	-	-	-
TPI13C2011A	0.38	(0.01)	27,104	-	JMART-W4	3.84	0.04	1,628	3.00	-	-	-	-	-
TPI19C2012A	0.43	(0.03)	39,470	-	JMT-W2	10.60	0.75	26,925	10.00	-	-	-	-	-
TQM13C2011A	0.66	0.01	113,818	-	MACO-W2	0.10	-	10,656	-	-	-	-	-	-
TQM19C2010A	3.18	(0.02)	149	3.00	MILL-W4	0.05	-	2,097	-	-	-	-	-	-
TQM19C2010B	0.54	0.01	124,133	-	MINT-W6	0.96	-	32,000	-	-	-	-	-	-
TQM19C2011A	0.93	0.01	45,676	-	NER-W1	1.69	(0.07)	93,592	1.00	-	-	-	-	-
TQM24C2011A	0.52	(0.03)	1,970	-	NEX-W2	6.35	-	8,525	6.00	-	-	-	-	-
TQM41C2011A	0.65	(0.07)	19,442	-	NFC-W1	0.70	(0.03)	221	-	-	-	-	-	-
TQM42C2101T	0.60	0.01	598	-	NVD-W1	0.11	-	9,652	-	-	-	-	-	-
TRUE06C2009A	0.15	-	7,000	-	ORI-W1	0.08	-	16,814	-	-	-	-	-	-
TRUE06P2011A	0.57	-	16,800	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE08C2012A	0.32	(0.01)	28,000	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.31	-	12,420	-	PDI-W1	0.74	(0.02)	200,385	-	-	-	-	-	-
TRUE11C2101A	0.32	(0.01)	13,200	-	PDJ-W4	0.91	0.09	34,284	-	-	-	-	-	-
TRUE11P2101A	0.68	0.01	50,100	-	PERM-W1	0.16	-	10,030	-	-	-	-	-	-
TRUE13C2009A	0.08	(0.01)	1,700	-	PORT-W1	0.70	-	13,064	-	-	-	-	-	-
TRUE13C2011A	0.23	(0.02)	71,621	-	PPPM-W4	0.13	-	5,030	-	-	-	-	-	-
TRUE19C2009A	0.15	(0.02)	25,200	-	PRIME-W1	0.03	-	43,457	-	-	-	-	-	-
TRUE19C2011A	0.14	(0.01)	26,123	-	PRIME-W2	0.03	-	125,195	-	-	-	-	-	-
TRUE19C2012A	0.34	(0.01)	50,916	-	SAMART-W2	0.30	(0.01)	6,357	-	-	-	-	-	-
TRUE19P2011A	0.42	0.01	60,852	-	SDC-W1	0.07	-	2,421	-	-	-	-	-	-
TRUE28C2011A	0.11	-	10,140	-	SINGER-W1	6.40	(0.40)	832	6.00	-	-	-	-	-
TRUE28C2012A	0.14	(0.01)	102,242	-	SINGER-W2	4.48	(0.04)	506	4.00	-	-	-	-	-
TRUE28C2012B	0.21	(0.01)	10,140	-	SST-W2	1.00	(0.02)	793	1.00	-	-	-	-	-
TRUE41C2010A	0.24	(0.02)	9,092	-	SUPER-W4	-	-	-	-	-	-	-	-	-
TRUE42C2101T	-	-	-	-	TCC-W3	0.05	-	2	-	-	-	-	-	-
TTW19C2011A	0.18	-	17,000	-	TCC-W4	0.04	-	216	-	-	-	-	-	-
TTW24C2012A	0.17	(0.01)	200	-	TCC-W5	0.13	-	26	-	-	-	-	-	-
TTW27C2009A	-	-	-	-	TGPRO-W3	0.01	-	2,000	-	-	-	-	-	-
TU06C2009A	0.14	(0.01)	36,040	-	TNITY-W1	0.25	(0.01)	20,192	-	-	-	-	-	-
TU06P2010A	0.17	-	18,100	-	TRITN-W3	0.15	0.01	28,747	-	-	-	-	-	-
TU08C2008A	0.02	(0.02)	800	-	TTCL-W1	0.40	(0.04)	213,320	-	-	-	-	-	-
TU08C2011A	0.24	(0.01)	38,570	-	U-W4	-	-	-	-	-	-	-	-	-
TU11C2008A	-	-	-	-	VGI-W2	0.66	-	86,982	-	-	-	-	-	-
TU13C2010A	0.21	(0.01)	147,185	-	VIBHA-W3	0.14	-	10,069	-	-	-	-	-	-
TU19C2009A	0.03	(0.02)	200	-	W-W3	0.03	-	717	-	-	-	-	-	-
TU19C2010A	0.17	(0.01)	65,162	-	WIJK-W2	0.33	0.02	464,369	-	-	-	-	-	-
TU19P2011A	0.25	-	15,922	-	ZMICO-W4	0.09	-	4,840	-	-	-	-	-	-
TU24C2011A	0.24	(0.02)	109,788	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU28C2011A	0.17	(0.02)	39,880	-	BH-P	-	-	-	-	-	-	-	-	-
TU28C2012A	0.11	-	28,678	-	CSC-P	-	-	-	-	-	-	-	-	-
TU41C2009A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TU41C2010A	0.20	(0.01)	26,383	-	KTB-P	-	-	-	-	-	-	-	-	-
TU42C2101T	0.17	(0.01)	75	-	SCB-P	-	-	-	-	-	-	-	-	-
TVO13C2011A	0.13	(0.04)	23,528	-	TCAP-P	-	-	-	-	-	-	-	-	-
TVO19C2011A	0.16	(0.04)	108,903	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.07	(0.02)	16,923	-	U-P	1.71	-	285	1.00	-	-	-	-	-
VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.24	(0.02)	11,319	-	BM-W1	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.10	0.03	601	-	BROOK-W5	0.17	-	34,237	-	-	-	-	-	-
VGI19C2010A	0.13	(0.01)	12,070	-	CHAYO-W1	2.28	(0.04)	66,728	2.00	-	-	-	-	-
VGI19C2012A	0.27	(0.03)	11,279	-	CHO-W2	0.03	(0.01)	11,012	-	-	-	-	-	-
VGI41C2011A	0.15	(0.03)	11,624	-	CIG-W8	0.02	-	4	-	-	-	-	-	-
VGI42C2101T	0.09	(0.01)	1,200	-	D-W1	0.99	(0.02)	1,854	1.00	-	-	-	-	-
WHA01C2008B	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	DOD-W1	0.60	0.01	112,171	-	-	-	-	-	-
WHA01P2009A	0.05	-	10	-	ECF-W3	0.23	-	22,192	-	-	-	-	-	-
WHA06C2010A	0.37	(0.07)	65,679	-	HPT-W1	0.34	(0.07)	218,482	-	-	-	-	-	-
WHA06P2012A	0.53	0.04	62,175	-	HYDRO-W1	0.03	-	58	-	-	-	-	-	-
WHA08C2011A	0.46	(0.07)	46,489	-	ITEL-W1	0.32	0.01	81,211	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	LIT-W1	0.56	-	22,097	-	-	-	-	-	-
WHA11C2010A	0.54	(0.08)	70,172	-	META-W4	0.07	0.01	130,266	-	-	-	-	-	-
WHA13C2009A	0.41	(0.06)	137	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA13C2011A	0.35	(0.06)	237,025	-	OCEAN-W3	0.29	-	21,281	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	RWI-W2	0.14	(0.01)	62,259	-	-	-	-	-	-
WHA19C2010A	0.51	(0.07)	59,573	-	SANKO-W1	0.08	-	11,182	-	-	-	-	-	-