

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATI	4.00	-	2	3.94
SAFARI	-	-	-	-	DIF	14.80	-	174,689	14.80	MCOT	4.62	(0.06)	227	4.65
VI	-	-	-	-	DTAC	36.75	(1.00)	65,433	37.10	MONO	2.48	(0.10)	32,218	2.51
WORLD	-	-	-	-	FORTH	5.85	(0.10)	1,154	5.88	MPIC	1.45	0.01	37	1.44
WR	-	-	-	-	HUMAN	8.10	-	13,983	8.13	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.82	0.08	26,034	4.73	PLANB	5.60	(0.30)	160,362	5.64
EE	0.63	0.01	138,805	0.63	INET	2.82	(0.16)	50,648	2.91	POST	-	-	-	-
GPPT	13.40	(0.50)	43,008	13.50	INTUCH	57.50	-	145,586	57.42	PRAKIT	7.40	-	244	7.45
LEE	2.32	(0.02)	3,045	2.31	JAS	3.26	-	198,105	3.26	SE-ED	1.41	0.11	135	1.39
MAX	0.02	0.01	186,373	0.01	JASIF	10.10	-	135,298	10.02	TBSP	-	-	-	-
NER	3.52	(0.16)	1,766,116	3.60	JMART	13.40	0.90	507,356	13.52	TH	0.50	-	517	0.49
PPPM	0.36	(0.01)	1,358	0.35	JTS	2.72	0.02	17,120	2.79	TKS	5.10	(0.05)	7,260	5.07
STA	26.00	0.50	264,595	26.23	MFEC	4.74	-	1,313	4.74	VGI	6.60	(0.15)	176,732	6.67
TRUBB	1.09	(0.18)	356,349	1.10	MSC	5.10	-	888	5.10	WAVE	-	-	-	-
TPWC	3.50	-	11,692	3.52	PT	4.88	(0.04)	2,457	4.91	WORK	10.20	(0.30)	14,528	10.33
UPOIC	3.28	0.06	10	3.28	SAMART	5.00	-	12,740	4.99	Finance & Securities	-	-	-	-
UVAN	4.54	(0.10)	3,270	4.55	SAMTEL	5.05	(0.15)	9,718	5.06	AEC	0.11	(0.01)	112,587	0.11
VPO	0.36	(0.01)	65	0.36	SDC	0.14	(0.01)	4,419	0.14	AEONTS	96.25	(3.50)	11,009	97.33
Banking	-	-	-	-	SIS	12.10	(0.30)	13,336	12.06	AMANAHA	2.54	(0.06)	92,584	2.57
BAY	21.60	(0.40)	3,411	21.79	SVOA	1.13	0.04	167,875	1.13	ASAP	2.04	(0.12)	24,343	2.09
BBL	106.50	(3.00)	97,789	107.12	SYMC	3.26	0.04	5	3.20	ASK	18.10	-	7,746	18.26
CIMBT	0.60	(0.01)	12,909	0.59	SYNEX	11.30	-	30,451	11.28	ASP	1.80	-	30,577	1.80
KBANK	89.00	(2.50)	198,715	89.57	THCOM	6.15	0.05	138,322	6.02	BAM	24.50	0.20	201,980	24.48
KKP	40.00	(1.00)	30,863	40.25	TRUE	3.32	(0.06)	198,635	3.33	BFIT	29.00	1.00	18,077	28.44
KTB	9.90	(0.20)	354,976	9.96	TWZ	0.06	-	329,321	0.06	CGH	0.72	(0.01)	53,329	0.72
LHFG	0.99	-	24,453	0.98	Electronic Componer	-	-	-	-	ECL	0.79	(0.02)	30,811	0.78
SCB	72.25	(3.00)	115,956	73.07	CCET	1.76	(0.10)	49,412	1.81	FNS	3.30	(0.10)	1,590	3.34
TCAP	33.25	(0.75)	63,919	33.35	DELTA	103.00	(5.00)	28,442	107.37	FSS	1.48	(0.03)	4,584	1.50
TISCO	67.75	(2.50)	62,884	68.40	HANA	38.75	(1.00)	75,032	39.36	GBX	0.45	(0.06)	82,720	0.46
TMB	1.00	(0.03)	3,154,475	1.00	KCE	29.50	(0.50)	221,514	29.35	GL	3.46	(0.04)	15,932	3.47
Construction Materia	-	-	-	-	METCO	131.00	(4.00)	56	131.26	IFS	2.38	-	3,354	2.38
CCP	0.52	0.01	286,941	0.52	NEX	5.50	-	62,367	5.40	JMT	27.75	1.00	216,694	28.07
COTTO	1.17	(0.03)	15,661	1.18	SMT	2.18	(0.16)	114,130	2.22	KCAR	7.70	-	1,298	7.70
DCC	2.38	-	146,925	2.37	SVI	3.44	(0.10)	26,408	3.47	KGI	3.46	(0.04)	21,546	3.47
DCON	0.32	(0.01)	47,010	0.33	TEAM	0.84	0.01	3,902	0.83	KTC	29.75	(0.25)	105,953	29.99
DRT	6.30	-	11,547	6.31	W	0.18	(0.01)	312,041	0.18	MBKET	8.55	(0.10)	1,675	8.53
EPG	4.68	-	55,010	4.70	Energy & Utilities	-	-	-	-	MFC	13.60	0.10	225	13.50
GEL	0.19	0.01	3,904	0.18	ZUP	0.35	(0.01)	240,556	0.35	ML	0.95	0.02	31	0.95
PPP	1.97	(0.01)	806	1.97	ABPIF	3.46	(0.02)	1,286	3.46	MTC	50.50	1.50	156,629	50.61
Q-CON	4.84	0.02	220	4.84	ACE	3.64	(0.04)	79,749	3.65	PE	-	-	-	-
RCI	3.40	-	1,282	3.40	AI	1.48	0.06	1,598,668	1.47	PL	2.02	(0.02)	303	2.02
SCC	364.00	(7.00)	19,359	366.16	AKR	0.52	(0.01)	9,236	0.52	S11	6.20	0.80	77,635	6.07
SCCC	147.00	(2.00)	1,236	146.97	BAFS	21.70	(0.50)	2,364	21.63	SAWAD	46.50	-	120,076	46.82
SCP	6.50	-	4,335	6.47	BANPU	5.50	(0.10)	103,940	5.54	THANI	4.10	0.04	426,858	4.13
SKN	2.54	0.14	54,472	2.49	BCP	19.10	(0.40)	11,546	19.29	TK	7.50	-	1,383	7.42
TASCO	25.00	0.20	117,640	25.00	BCPG	15.50	(0.20)	14,847	15.48	TNITY	3.78	(0.10)	6,643	3.85
TCMC	1.06	(0.01)	11,589	1.07	BGRIM	48.25	(1.25)	116,697	49.41	UOBKH	3.50	(0.02)	54	3.40
TOA	39.00	0.25	9,332	38.79	BPP	14.80	(0.40)	15,445	14.92	ZMICO	0.70	(0.01)	3,737	0.70
TPIPL	1.26	-	316,679	1.27	BRRGIF	7.00	0.05	702	6.95	Food & Beverage	-	-	-	-
UMI	0.67	(0.01)	2,679	0.67	CKP	5.30	(0.05)	89,997	5.35	APURE	2.04	-	109,569	2.12
VNG	3.50	-	749	3.49	DEMCO	3.12	(0.02)	1,633	3.14	ASIAN	9.90	(0.80)	290,387	10.16
WIJK	2.14	0.02	17,929	2.13	EA	46.00	(1.25)	86,228	46.36	BR	1.70	-	15,336	1.71
Petrochemicals & Ch	-	-	-	-	EASTW	9.90	-	23,893	9.86	BRR	2.98	0.02	181	2.99
BCT	40.00	0.25	36	39.50	EGATIF	12.30	-	18,458	12.30	CBG	127.00	1.00	49,443	127.91
CMAN	1.21	(0.06)	2,359	1.23	EGCO	233.00	(4.00)	10,183	233.76	CFRESH	3.58	(0.62)	74,200	3.64
GC	5.25	-	3,524	5.25	EP	4.04	(0.06)	27,917	4.08	CHOTI	-	-	-	-
GCC	8.80	(0.20)	8,313	8.87	ESSO	6.80	(0.15)	420,466	6.91	CM	2.90	(0.02)	4,523	2.91
GIFT	1.99	0.01	6,143	2.01	GPSC	68.25	(2.25)	80,211	69.10	CPF	33.00	(0.25)	510,851	32.69
IVL	25.25	(0.50)	163,938	25.39	GREEN	0.90	-	1,054	0.90	CPI	1.22	(0.03)	51	1.22
NFC	1.58	(0.04)	8	1.68	GULF	32.50	(0.25)	262,850	32.58	F&D	19.40	1.50	75	19.48
PATO	9.20	-	308	9.24	GUNKUL	2.60	(0.12)	528,381	2.62	HTC	20.00	(0.80)	10,782	20.10
PMTA	-	-	-	-	IFEC	-	-	-	-	ICHI	8.75	0.05	99,910	8.73
PTTGC	49.25	(1.25)	150,193	49.86	IRPC	2.52	(0.06)	474,898	2.53	KBS	3.34	(0.14)	575	3.40
SUTHA	3.34	0.14	21	3.21	LANNA	7.10	-	369	7.07	KSL	2.08	(0.08)	20,692	2.11
TCCC	20.90	-	114	21.17	MDX	2.52	(0.04)	3,755	2.51	KTIS	2.66	-	257	2.62
TPA	5.20	-	56	5.15	PDI	7.55	-	15,480	7.53	LST	4.38	(0.06)	2,109	4.42
UAC	3.64	(0.20)	12,321	3.68	PRIME	0.58	0.01	238,801	0.57	M	51.75	(1.50)	11,070	52.12
UP	-	-	-	-	PTG	18.00	0.30	167,890	18.23	MALEE	7.00	(0.05)	6,739	7.06
VNT	23.80	-	9,353	23.56	PIT	37.75	(0.50)	381,292	37.99	MINT	20.10	(0.70)	497,077	20.29
WG	-	-	-	-	PTTEP	92.00	(2.75)	80,262	92.87	OISHI	41.00	(0.50)	366	41.17
YCI	-	-	-	-	RATCH	58.25	(1.25)	46,010	58.79	OSP	40.75	0.25	112,910	40.91
Commerce	-	-	-	-	RPC	0.48	(0.01)	2,283	0.49	PB	69.00	(0.25)	40	69.18
BEAUTY	1.45	(0.05)	206,818	1.47	SCG	3.80	0.02	108	3.91	PM	6.95	(0.10)	28,579	6.88
BIG	0.56	0.01	32,850	0.55	SCI	1.59	(0.06)	28,118	1.62	PRG	-	-	-	-
BJC	37.00	0.50	219,329	37.52	SCN	1.84	(0.11)	19,190	1.87	RBF	9.55	-	88,649	9.44
COL	14.00	-	1,099	13.96	SGP	8.80	(0.05)	13,594	8.86	SAPPE	16.60	(0.70)	11,227	16.82
COM7	36.00	1.25	133,588	36.19	SKE	0.74	(0.01)	1,755	0.75	SAUCE	24.80	(0.20)	120	24.74
CPALL	65.75	(2.00)	481,941	66.28	SOLAR	1.03	0.01	9,461	1.01	SFP	-	-	-	-
CPW	1.73	(0.12)	71,377	1.71	SPCG	19.10	(0.10)	10,522	19.23	SNP	10.00	(0.20)	262	10.07
CRC	29.75	(0.25)	114,744	29.76	SPRC	6.70	-	165,419	6.73	SORKON	5.05	0.05	620	5.01
CSS	1.60	(0.08)	373,312	1.64	SSP	7.60	0.10	4,553	7.53	SSC	-	-	-	-
DOHOME	12.30	0.70	111,252	12.03	SUPER	0.89	(0.02)	2,350,027	0.90	SSF	6.15	(0.30)	1	6.15
FN	1.18	(0.04)	36,593	1.16	SUPEREIF	11.80	-	3,281	11.79	SST	2.60	0.04	276	2.57
FTE	1.59	(0.01)	812	1.59	SUSCO	2.38	(0.02)	1,834	2.41	TC	3.68	(0.22)	21,095	3.78
GLOBAL	19.20	0.60	91,486	19.14	TAE	2.38	0.02	6,712	2.37	TFG	4.58	(0.12)	279,317	4.59
HMPRO	15.30	0.20	225,380	15.35	TCC	0.20	-	17,173	0.20	TFMAMA	199.00	1.00	291	198.23
ILM	12.50	(0.70)	24,126	12.84	TOP	42.25	(0.75)	100,284	42.36	TIPCO	7.55	(0.10)	8,961	7.67
IT	2.68	-	2,115	2.67	TPIPP	4.28	(0.08)	223,584	4.34	TKN	10.00	(0.40)	265,544	10.06
KAMART	2.90	(0.10)	43,937	2.93	TSE	2.64	(0.26)	597,415	2.74	TU	14.00	0.30	320,935	13.85
LOXLEY	1.48	(0.01)	21,121	1.48	TTW	13.20	(0.10)	54,749	13.15	TVO	27.50	0.75	10,730	27.30
MAKRO	42.75	(0.50)	8,850	42.81	WHAUP	4.06	(0.10)	57,219	4.12	ZEN	8.75	-	1,868	8.77
MC	9.40	0.05	6,175	9.4										

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NIV	41.50	0.25	31	41.52	BROCK	1.58	-	2	1.56	IHL	2.44	(0.06)	10,084	2.46
PR9	6.55	(0.05)	15,257	6.52	CGD	0.59	(0.02)	26,297	0.60	INGRS	0.43	(0.02)	1,528	0.44
PRINC	2.88	(0.06)	3,250	2.88	CI	0.68	(0.02)	190	0.69	IRC	12.90	-	1,078	12.85
RAM	-	-	-	-	CPN	46.50	(1.25)	86,903	46.88	PCSGH	4.60	-	2	4.61
RJH	22.60	(0.20)	982	22.62	ESTAR	0.32	(0.01)	11,445	0.33	SAT	11.00	(0.60)	28,288	11.09
RPH	5.20	-	7,339	5.15	EVER	0.23	0.01	10,262	0.22	SPG	-	-	-	-
SKR	5.60	-	2,042	5.55	FPT	11.20	0.10	252	11.16	STANLY	150.50	(1.00)	378	150.08
SVH	-	-	-	-	GLAND	2.26	0.02	247	2.21	TKT	0.95	(0.01)	305	0.95
THG	18.90	(0.10)	1,543	18.92	J	0.96	(0.03)	7,340	0.97	TNPC	0.75	(0.01)	100	0.75
VIBHA	1.53	(0.01)	11,698	1.53	JCK	0.69	-	3,915	0.68	TRU	3.60	(0.10)	994	3.59
VIH	6.25	(0.15)	4,915	6.30	KC	-	-	-	-	TSC	9.85	0.10	2	9.85
WPH	1.43	(0.18)	3,688	1.52	KTECH	0.01	(0.01)	371,123	0.01	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.71	0.01	2,178	0.70	ALLA	1.22	(0.01)	6,188	1.23
ASIA	3.94	(0.06)	83	3.99	LALIN	5.40	-	38,581	5.42	ASEFA	3.14	(0.06)	1,604	3.13
CENTEL	24.40	(0.30)	51,623	24.59	LH	7.80	-	336,661	7.69	CPT	0.85	0.01	2,292	0.86
CSR	-	-	-	-	LPN	5.40	0.05	104,492	5.38	CRANE	2.00	(0.24)	49,165	2.14
DTC	7.00	-	2,084	6.95	MBK	11.90	(0.30)	9,835	12.06	CTW	5.75	0.70	9,974	5.62
ERW	3.46	(0.14)	145,996	3.47	MJD	1.49	(0.02)	13,451	1.50	FMT	19.20	0.50	19	18.81
GRAND	0.55	-	6,955	0.53	MK	2.96	-	924	2.92	HTECH	2.76	(0.06)	8,008	2.78
LRH	32.00	(1.00)	5	33.00	NCH	0.76	-	144	0.76	KKC	0.50	(0.02)	2,542	0.49
MANRIN	-	-	-	-	NOCL	1.98	-	4,810	1.99	PK	1.59	(0.01)	962	1.60
OHTL	-	-	-	-	NOBLE	12.40	0.90	63,731	12.39	SNC	9.85	0.15	8,463	9.78
ROH	35.00	-	100	35.00	NUSA	0.31	-	35,715	0.31	STARK	2.08	(0.02)	140,616	2.08
SHANG	57.50	0.50	7	57.29	NVD	1.23	0.01	586	1.21	TCJ	3.14	0.10	22,518	3.13
SHR	2.00	(0.06)	125,963	2.03	ORI	7.15	0.10	118,440	7.15	VARO	3.32	(0.08)	1	3.32
VRANDA	6.00	(0.05)	940	5.99	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.39	(0.01)	164,651	0.39	AIMCG	6.50	0.15	7,448	6.47
ACC	0.64	0.01	237	0.63	PLAT	2.54	-	6,611	2.49	AIMIRT	13.40	-	963	13.39
AJA	0.14	0.01	6,596	0.14	POLAR	-	-	-	-	AMATAR	10.40	0.10	393	10.31
DTCI	-	-	-	-	PRECHA	0.85	-	312	0.84	B-WORK	11.50	0.10	157	11.50
FANCY	0.63	(0.01)	3,202	0.63	PRIN	1.58	-	5,900	1.57	BKER	5.50	(0.05)	693	5.53
KYE	319.00	(2.00)	15	320.67	PSH	11.50	-	17,010	11.68	BKCP	11.90	0.10	1,565	11.80
L&E	1.68	(0.07)	252	1.71	QH	2.26	(0.04)	420,841	2.28	BOFFICE	12.70	0.10	1,334	12.54
MODERN	2.34	0.02	1,149	2.36	RICHY	0.70	-	5,700	0.70	CPNCG	10.40	(0.10)	2,582	10.50
OGC	21.50	(0.60)	13	21.59	RML	0.68	-	10,371	0.69	CPNREIT	23.90	(0.60)	17,511	24.23
ROCK	10.00	-	10	10.00	ROJNA	4.30	(0.08)	24,533	4.36	CPTFG	11.00	0.20	2,347	11.00
SIAM	1.42	0.02	6,672	1.41	S	1.55	(0.01)	11,742	1.55	CTARAF	4.98	-	1,091	4.98
TSR	2.82	0.22	126,029	2.85	SAMCO	1.17	(0.02)	113	1.18	DREIT	3.90	(0.04)	1,293	3.90
Insurance	-	-	-	-	SC	2.30	(0.02)	42,100	2.31	ERWPF	4.22	(0.20)	336	4.30
AYUD	33.00	(0.25)	206	33.21	SENA	2.84	-	23,758	2.83	FTREIT	14.40	-	14,419	14.40
BKI	282.00	(2.00)	132	282.17	SF	4.42	(0.06)	20,025	4.45	FUTUREPF	-	-	-	-
BLA	15.40	(0.80)	57,629	15.49	SIRI	0.74	(0.02)	325,166	0.76	GAHREIT	7.60	(0.10)	380	7.64
BUI	9.35	-	20	9.35	SPALI	17.20	0.30	55,092	17.22	GOLDPF	5.70	(0.05)	66	5.43
CHARAN	-	-	-	-	U	1.45	(0.02)	99,482	1.46	GVREIT	13.30	-	85	13.31
INSURE	-	-	-	-	UV	2.98	(0.04)	23,665	2.98	HPF	4.72	(0.02)	151	4.74
MTI	88.25	1.25	346	88.64	WHA	3.34	(0.12)	517,525	3.38	HREIT	8.25	0.05	1,224	8.21
NKI	50.00	1.25	13	49.96	WIN	0.36	-	579	0.36	IMPACT	16.80	0.30	3,044	16.71
NSI	62.00	4.00	134	61.56	Paper & Printing Mat	-	-	-	-	KNPNT	6.75	-	98	6.75
SEG	24.50	0.10	11	24.41	UTP	15.10	0.90	178,036	15.01	LHHOTEL	10.00	(0.10)	384	9.98
SMK	37.50	(0.50)	18	36.79	Fashion	-	-	-	-	LHPF	5.50	-	5,383	5.50
THRE	0.88	-	137,571	0.88	AFC	6.40	0.05	6	6.36	LHSC	11.00	-	441	10.96
THREL	2.10	(0.06)	52,112	2.10	B52	0.17	-	3,234	0.17	LUXF	6.35	-	100	6.35
TIP	28.00	0.50	30,677	28.60	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	120.00	(1.50)	33,807	118.63	CPH	-	-	-	-	M-PAT	-	-	-	-
TSI	0.37	0.02	12,418	0.36	CPL	1.03	0.05	217	1.02	M-STOR	5.95	0.10	1,070	5.91
TVI	3.32	(0.04)	1,855	3.22	ICC	29.00	(0.50)	10	29.28	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.80	0.10	498	2.80
THL	-	-	-	-	PAF	0.58	(0.01)	351	0.58	MJLF	6.95	(0.15)	407	6.95
Packaging	-	-	-	-	PDJ	1.70	-	23,002	1.69	MNIT	-	-	-	-
AJ	17.30	(1.20)	48,190	17.85	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	149.00	(2.00)	17	149.88	SABINA	17.70	0.40	18,999	17.86	MNRF	-	-	-	-
BGC	9.90	0.15	17,164	9.93	SAWANG	-	-	-	-	POPF	10.60	(0.10)	359	10.70
CSC	47.00	-	36	47.01	SUC	33.75	(0.25)	36	33.85	PPF	11.30	-	2	11.30
GLOCON	0.96	(0.03)	47,258	0.97	TNL	-	-	-	-	QHHR	5.90	(0.05)	4,568	5.90
NEP	0.18	(0.01)	5,486	0.18	TPCORP	-	-	-	-	QHOP	-	-	-	-
PTL	24.40	0.50	236,993	24.39	TR	24.80	(0.10)	77	24.71	QHPF	9.95	-	2,530	9.89
SFLEX	12.00	0.10	12,430	11.71	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.65	(0.01)	1,251	0.65	TTT	55.50	(0.75)	5	54.45	SHREIT	3.68	(0.06)	841	3.76
SLP	0.42	-	104	0.41	UPF	50.25	2.00	114	48.86	SIRIP	8.95	(0.35)	77	8.94
SMPC	13.20	-	10,125	13.06	UT	15.60	1.30	1	15.60	SPF	13.00	(0.10)	2,286	13.04
SPACK	2.28	(0.08)	15,508	2.35	WACOAL	45.00	-	7	45.00	SPRIME	9.35	0.25	828	9.50
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.25	0.25	117	8.20
TFI	0.15	(0.02)	4,727	0.15	AAV	1.96	(0.08)	395,378	1.97	SSPF	-	-	-	-
THIP	27.00	0.50	813	26.65	AOT	54.00	(2.25)	349,371	54.73	SSTRT	5.50	0.05	131	5.49
TMD	21.80	0.10	117	21.76	ASIMAR	1.40	(0.07)	16,418	1.44	TIF1	8.45	0.05	1	8.45
TOPP	188.50	0.50	2	188.50	B	0.30	(0.01)	30,164	0.31	TLGF	16.10	(0.20)	14,695	16.21
TPBI	4.76	(0.18)	4,785	4.75	BA	5.65	(0.10)	7,371	5.76	TLHPF	9.70	1.05	11	9.71
TPP	14.90	-	18	15.06	BEM	9.20	0.05	1,055,950	9.28	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	10.60	(0.30)	346,841	10.69	TPRIME	-	-	-	-
APCO	3.78	0.02	918	3.75	BTSIGIF	6.30	(0.35)	187,919	6.43	TTLPF	-	-	-	-
DDD	13.80	-	679	13.88	III	4.86	0.08	31,317	4.84	TU-PF	-	-	-	-
JCT	78.25	(2.75)	199	78.36	JUTHA	0.44	-	47	0.42	URBNPF	-	-	-	-
OCC	8.65	(0.05)	6	8.75	JWD	6.35	(0.15)	77,347	6.59	WHABT	8.45	-	1	8.45
S & J	-	-	-	-	KWC	290.00	5.00	3	289.67	WHART	14.90	-	6,006	14.90
STGT	73.00	(5.25)	298,524	72.82	NOK	-	-	-	-	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	3.00	(0.06)	14,298	3.00	AMC	1.41	(0.08)	5,066	1.43
TNR	10.20	(1.60)	6,051	10.27	PORT	2.18	0.02	25,896	2.18	BSBM	0.92	-	2,330	0.93
TOG	3.26	(0.04)	1,398	3.27	PRM	8.65	(0.15)	360,412	8.85	CEN	0.72	0.04	8,120	0.73
Professional Service	-	-	-	-	PSL	5.45	(0.25)	125,457	5.54	CITY	1.70	(0.01)	625	1.71
BWG	0.77	0.03	2,135,751	0.76	RCL	2.68	(0.04)	8,327	2.74	CSP	0.56	(0.08)	8,527	0.57
GENCO	0.51	-	4,382	0.51	TFFIF	10.20	(0.10)	109,391	10.12	GJS	0.10	-	19,812	0.10
PRO	-	-	-	-	THAI	-	-	-	-	GSTEEL	-	-	-	-
SISB	8.70	(0.25)	20,719	8.84	TSTE	6.85	(0.15)	1	6.85	INOX	0.45	(0.01)	2,611	0.45
Property Developer	-	-	-	-	TTA	3.00	(0.04)	22,440	3.03	LHK	2.30	(0.02)	1,383	2.30
A	5.00	-	51	5.00	WICE	3.76	0.02	80,657	3.78	MCS	13.70	(0.20)	29,867	13.92
AMATA	13.40	(0.30)	100,337	13.56	Automotive	-	-	-	-	MILL	0.69	0.02	2,432	0.68
AMATAV	5.10	0.05	886	5.01	ACG	1.00	0.02	1,334	0.					

## Main Board Quotation

Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AIE	0.60	(0.06)	1,130,578	-	ADVA08C2012A	0.64	(0.02)	55,035	-
ABICO	5.90	-	8,400	5.00	PSTC	1.61	(0.07)	82,422	1.00	ADVA08P2009A	0.18	(0.01)	25,900	-
AU	8.85	(0.35)	34,927	8.00	QTC	4.26	-	1,386	4.00	ADVA11C2011A	0.55	(0.02)	47,971	-
JCKH	0.19	-	1,418	-	SAAM	1.05	0.02	3,519	1.00	ADVA11P2011A	0.55	-	26,018	-
KASET	1.58	0.04	1,659	1.00	SEAOL	2.32	(0.02)	7,369	2.00	ADVA13C2008A	0.02	(0.01)	500	-
MM	1.79	-	262	1.00	SR	0.76	0.05	130	-	ADVA13C2010A	0.43	(0.04)	339,819	-
SUN	2.76	(0.16)	11,978	2.00	TAKUNI	0.38	(0.01)	8,360	-	ADVA13P2009A	0.53	-	194,731	-
TACC	5.85	(0.15)	41,575	5.00	TPCH	12.40	(0.20)	6,508	12.00	ADVA16C2009A	-	-	-	-
TMILL	3.20	0.04	4,422	3.00	TRT	1.68	(0.01)	1,490	1.00	ADVA19C2008A	0.21	(0.04)	252,245	-
XO	9.20	(0.40)	53,899	9.00	UMS	0.30	(0.01)	35	-	ADVA19C2009A	0.11	(0.01)	72,894	-
<b>Consumer Products</b>														
BGT	1.06	(0.01)	370	1.00	UPA	0.32	0.01	406,915	-	ADVA19C2010A	0.07	(0.01)	10	-
BIZ	3.46	(0.02)	3,084	3.00	UWC	0.04	(0.01)	81,148	-	ADVA19C2010B	0.45	(0.03)	293,203	-
DOD	8.30	0.05	43,119	8.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
ECF	1.23	-	157,825	1.00	A5	-	-	-	-	ADVA19P2010A	0.35	0.01	275,817	-
HPT	0.77	(0.02)	1,317	-	AKP	0.99	0.01	4,280	-	ADVA24C2009A	-	-	-	-
IP	11.80	0.40	47,652	11.00	AMA	5.40	(0.05)	5,773	5.00	ADVA28C2011A	-	-	-	-
JUBILE	16.60	(0.50)	6,370	16.00	ARIP	0.39	(0.01)	1,582	-	ADVA28C2012A	0.08	(0.01)	61	-
MOONG	3.66	-	3,806	3.00	ATP30	0.79	(0.01)	5,109	-	ADVA28C2012B	0.36	(0.03)	49,865	-
NPK	-	-	-	-	AUCT	10.40	0.50	34,344	10.00	ADVA28C2101A	0.70	(0.02)	98,228	-
OCEAN	0.86	-	3,978	-	BOL	4.06	(0.02)	7,225	4.00	ADVA28C2102L	0.39	(0.01)	24,386	-
TM	2.28	(0.04)	7,141	2.00	CMO	0.95	(0.01)	806	-	ADVA28P2012A	0.24	-	2,235	-
<b>Financials (MAI)</b>														
ACAP	0.69	-	3,198	-	D	3.32	(0.04)	814	3.00	ADVA41C2010A	-	-	-	-
AF	0.53	(0.01)	142	-	DCORP	0.32	(0.01)	1,147	-	ADVA41C2010B	0.26	(0.03)	4,778	-
AIRA	-	-	-	-	EFORL	0.03	(0.01)	17,941	-	ADVA41C2011A	0.63	(0.05)	197,925	-
ASN	4.56	(0.02)	74	4.00	ETE	1.10	(0.03)	12,409	1.00	ADVA41P2009A	0.34	-	92,140	-
BROOK	0.40	(0.01)	162,713	-	FSMART	6.45	0.10	20,398	6.00	ADVA41P2011A	-	-	-	-
CHAYO	7.75	0.10	67,851	7.00	FVC	0.38	-	3,836	-	ADVA42C102T	-	-	-	-
GCAP	1.46	(0.01)	4,191	1.00	GSC	1.27	(0.02)	2,949	1.00	AEON13C2010A	0.05	(0.01)	1,120	-
LIT	3.20	(0.02)	2,032	3.00	HARN	2.12	(0.10)	12,338	2.00	AEON13C2011A	0.18	(0.04)	76,520	-
MITSI	1.00	(0.01)	2,859	1.00	IMH	2.20	(0.08)	5,403	2.00	AEON19C2010A	0.10	(0.02)	2,975	-
SGF	0.64	-	26,077	-	JKN	5.95	(0.25)	75,733	6.00	AEON19C2010B	0.19	(0.05)	4,429	-
<b>Industrials (MAI)</b>														
ZS	3.32	0.08	24,280	3.00	KIAT	0.49	(0.04)	638,858	-	AEON19C2011A	0.75	(0.12)	34,831	-
ADB	0.74	0.02	430	-	KOOL	0.82	-	2,207	-	AEON42C2101T	0.21	(0.03)	151	-
BM	2.18	(0.10)	189	2.00	LDC	0.74	0.04	7,363	-	AMAT01C2008A	0.02	(0.01)	100	-
CHO	0.51	-	21,756	-	MORE	0.69	(0.01)	888,702	-	AMAT01P2008A	0.41	0.07	1	-
CHOW	1.97	(0.05)	381	2.00	MPG	0.19	-	458	-	AMAT06C2010A	0.23	(0.03)	46,058	-
CIG	0.24	0.01	2,046	-	MVP	1.19	(0.02)	1,811	1.00	AMAT08C2010A	0.24	(0.02)	15,042	-
COLOR	1.13	(0.01)	105	1.00	NBC	0.62	0.01	65	-	AMAT11C2008A	0.01	(0.01)	59	-
CPR	2.74	-	419	2.00	NCL	0.78	-	25	-	AMAT13C2010A	0.18	(0.03)	96,546	-
FPI	1.45	(0.02)	2,523	1.00	NEWS	0.01	-	15,255	-	AMAT16C2008A	-	-	-	-
GTB	0.64	(0.03)	9,189	-	NINE	1.74	0.04	685	1.00	AMAT19C2008A	0.04	(0.17)	100	-
KCM	0.50	-	4,209	-	OTO	3.08	(0.04)	4,569	3.00	AMAT19C2009A	0.23	(0.02)	24,892	-
KUMWEL	1.08	-	1,286	1.00	PHOL	2.94	(0.04)	16,791	2.00	AMAT19C2011A	0.21	(0.03)	50,163	-
KWM	0.88	0.01	21,176	-	PICO	3.66	0.06	220	3.00	AMAT24C2010A	-	-	-	-
MBAX	6.40	(0.20)	6,638	6.00	QLT	4.24	-	906	4.00	AMAT28C2012A	0.18	(0.02)	12,970	-
MGT	2.06	(0.06)	22,283	2.00	RP	1.40	(0.04)	705	1.00	AMAT28C2102L	0.16	(0.01)	20,739	-
NDR	1.21	(0.03)	385	1.00	SE	1.24	-	1,007	1.00	AMAT42C2101T	0.15	(0.02)	167	-
PDG	3.48	-	2,377	3.00	SLM	-	-	-	-	AOT01C2012A	0.63	(0.08)	77,312	-
PIMO	1.40	(0.04)	51,184	1.00	SONIC	1.03	(0.01)	2,224	1.00	AOT06C2008A	0.17	(0.07)	7	-
PJW	1.33	(0.01)	7,434	1.00	SPA	5.95	(0.15)	25,174	6.00	AOT06C2009A	0.10	(0.03)	22,937	-
PPM	0.79	(0.01)	407	-	THMUI	0.55	(0.02)	2,688	-	AOT06C2011A	0.29	(0.08)	42,119	-
RWI	1.35	0.04	62,857	1.00	TNDT	3.00	0.02	195	2.00	AOT06P2009A	0.16	0.05	74,545	-
SALEE	0.64	-	415	-	TNH	33.50	(0.25)	210	33.00	AOT06P2011A	1.20	(0.29)	50,381	1.00
SANKO	0.95	-	1,957	-	TNP	2.90	0.02	10,774	2.00	AOT08C2009A	0.28	(0.06)	17,080	-
SELIC	1.95	-	1,086	1.00	TSF	-	-	-	-	AOT08P2009A	0.37	0.04	31,801	-
SWC	3.98	0.04	1,114	3.00	TVD	1.15	(0.01)	32,084	1.00	AOT11C2011A	0.37	(0.04)	19,376	-
TMC	0.61	-	3,577	-	TVT	0.63	(0.01)	543	-	AOT11P2101A	0.66	0.06	66,164	-
TMI	0.63	-	9,427	-	VLT	1.19	-	14,482	1.00	AOT13C2008A	-	-	-	-
TMW	32.25	1.00	140	31.00	WINNER	2.70	(0.10)	16,813	2.00	AOT13C2010A	0.09	(0.03)	56,567	-
TPAC	12.00	(0.10)	164	12.00	YGG	11.40	(2.00)	143,703	11.00	AOT13C2011A	0.23	(0.07)	311,301	-
TPLAS	1.32	(0.03)	7,828	1.00	Technology (MAI)	-	-	-	-	AOT13C2012A	0.50	(0.11)	167,697	-
UBIS	4.62	0.04	1,896	4.00	APP	1.75	-	7,595	1.00	AOT13P2009A	0.08	0.01	58,054	-
UEC	0.95	(0.01)	38,045	1.00	COMAN	2.10	(0.04)	19,620	2.00	AOT13P2010A	0.85	0.09	20,148	-
UKEM	0.59	-	71,104	-	ICN	2.02	0.02	14,095	2.00	AOT13P2011A	0.41	0.04	477,345	-
UREKA	0.84	-	11,870	-	IIG	17.50	(2.40)	104,663	18.00	AOT16C2009A	0.10	(0.02)	2,712	-
YUASA	14.90	(0.20)	855	14.00	INSET	3.46	-	74,573	3.00	AOT16C2012A	0.61	(0.07)	13,780	-
ZIGA	1.50	(0.09)	6,655	1.00	IRCP	0.48	(0.01)	986	-	AOT19C2008A	-	-	-	-
<b>Property &amp; Construc</b>														
ALL	3.48	-	450,174	3.00	ITEL	3.04	(0.06)	10,871	3.00	AOT19C2009A	-	-	-	-
ARIN	1.01	(0.04)	13,086	1.00	NETBAY	30.25	0.25	715	30.00	AOT19C2011A	0.08	(0.03)	28,846	-
ARROW	7.35	-	676	7.00	PLANET	1.08	0.03	165,690	1.00	AOT19C2011B	0.24	(0.07)	22,977	-
BC	0.89	(0.02)	858	-	SICT	4.24	(0.26)	128,890	4.00	AOT19C2012A	0.43	(0.09)	36,715	-
BSM	0.24	-	3,341	-	SIMAT	4.44	0.24	124,664	4.00	AOT19P2009A	0.04	0.01	29,898	-
BSM	0.24	-	3,341	-	SKY	15.30	-	2,083	15.00	AOT19P2009B	-	-	-	-
BTW	0.86	0.01	4,253	-	SPVI	2.68	(0.02)	20,146	2.00	AOT19P2010A	0.47	0.05	350,248	-
CAZ	1.60	0.02	4,876	1.00	TPS	2.24	(0.02)	25,054	2.00	AOT19P2011A	0.95	0.09	55,794	-
CHEWA	0.42	-	9,331	-	VCOM	3.76	0.36	155,317	3.00	AOT19P2011B	0.41	(0.59)	234,764	-
CMC	0.75	0.01	2,549	-	Unit Trust	-	-	-	-	AOT24C2009A	0.10	(0.01)	4,000	-
CRD	0.49	(0.01)	1,049	-	MGE	6.00	(0.90)	200	6.00	AOT24C2012A	0.60	(0.09)	38,134	-
DIMET	0.31	(0.01)	67,714	-	SCBSET	-	-	-	-	AOT27C2008A	-	-	-	-
FLOYD	0.99	(0.01)	171	-	ETF	-	-	-	-	AOT28C2011A	-	-	-	-
HYDRO	0.13	-	5,427	-	IDIV	8.35	(0.03)</							

## Main Board Quotation

Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC06P2012A	0.63	0.02	25,185	-	BDM528C2010A	0.31	(0.02)	8,112	-	CENT08C2012A	0.64	(0.02)	34,000	-
AWC08C2012A	0.39	(0.02)	14,610	-	BDM541C2009A	0.08	(0.01)	35,254	-	CENT11C2012A	0.25	(0.01)	6,000	-
AWC13C2009A	0.10	-	27,474	-	BDM541P2011A	0.62	0.03	25,748	-	CENT13C2010A	0.15	0.01	8,652	-
AWC13C2010A	0.02	-	1,223	-	BDM542C2010T	0.19	(0.03)	2,050	-	CENT13C2011A	0.60	(0.04)	81,223	-
AWC13C2010B	0.11	(0.02)	32,511	-	BEM06P2009A	0.09	(0.02)	3,901	-	CENT19C2008A	-	-	-	-
AWC13C2011A	0.34	(0.03)	202,207	-	BEM08C2009A	0.41	-	34,929	-	CENT19C2010A	0.39	(0.03)	22,153	-
AWC19C2010A	0.18	(0.02)	17,196	-	BEM11C2011A	0.33	0.01	37,133	-	CENT19C2011A	0.18	(0.01)	12,056	-
AWC19C2010B	0.03	-	10	-	BEM13C2009A	0.15	-	177,364	-	CENT19C2011B	0.71	(0.04)	21,978	-
AWC19C2010C	0.33	(0.05)	47,200	-	BEM13C2010A	0.08	-	3,422	-	CENT19P2011A	0.42	0.01	24,379	-
AWC19P2011A	0.41	0.01	51,309	-	BEM13C2011A	0.35	0.01	533,854	-	CENT24C2008A	-	-	-	-
AWC24C2010A	-	-	-	-	BEM19C2010A	0.33	-	91,595	-	CENT24C2011A	0.69	(0.05)	27,681	-
AWC28C2010A	0.16	(0.03)	15,672	-	BEM19C2011A	0.12	0.01	5,841	-	CENT27C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM19P2010A	0.23	(0.01)	30,189	-	CENT28C2010A	0.77	(0.01)	4,680	-
AWC28C2012A	0.04	-	9	-	BEM24C2008A	0.55	-	16,470	-	CENT28C2012A	0.32	(0.01)	8,123	-
AWC28C2012B	0.23	(0.04)	18,128	-	BEM28C2010A	0.35	0.01	50,438	-	CENT28C2012B	0.42	(0.02)	57,505	-
AWC28C2010A	0.44	(0.05)	39,321	-	BEM28C2012A	0.11	-	14,168	-	CHG13C2010A	0.14	0.01	140,228	-
AWC41C2010A	-	-	-	-	BGR101C2008B	-	-	-	-	CHG13C2012A	0.27	0.03	202,136	-
AWC41C2011A	0.28	(0.02)	16,060	-	BGR101C2009A	-	-	-	-	CHG16C2009A	0.07	-	5,000	-
AWC42C2008A	-	-	-	-	BGR106C2010A	0.30	(0.04)	134,327	-	CHG19C2011A	0.20	0.01	15,088	-
AWC42C2010T	-	-	-	-	BGR106P2011A	0.63	0.05	54,590	-	CHG27C2009A	0.02	(0.09)	240	-
BANP06C2010A	0.08	(0.01)	100	-	BGR108C2009A	0.30	(0.02)	43,508	-	CK06C2009A	0.15	-	27,090	-
BANP06C2010A	0.29	(0.02)	4,926	-	BGR111C2008A	-	-	-	-	CK06P2012A	0.76	(0.05)	26,847	-
BANP06P2011A	0.66	0.03	11,535	-	BGR111C2010A	0.42	(0.03)	66,799	-	CK11C2012A	0.32	0.02	42,265	-
BANP08C2009A	0.13	(0.01)	5,000	-	BGR113C2009A	0.24	(0.04)	189,973	-	CK13C2010A	0.29	-	174,930	-
BANP08P2009A	0.48	-	13,620	-	BGR113C2011A	0.23	(0.03)	166,327	-	CK19C2010A	0.24	0.02	18,182	-
BANP11C2008A	-	-	-	-	BGR113P2011A	0.58	0.03	67,041	-	CK19C2011A	0.26	0.01	89,915	-
BANP13C2008A	-	-	-	-	BGR119C2008A	-	-	-	-	CK19P2011A	0.60	(0.02)	19,117	-
BANP13C2010A	0.03	-	6,338	-	BGR119C2008B	0.64	(0.46)	2	-	CK27C2008A	-	-	-	-
BANP13C2011A	0.14	(0.01)	20	-	BGR119C2009A	0.33	(0.03)	116,510	-	CK41C2009A	0.16	-	1,978	-
BANP19C2009A	-	-	-	-	BGR119C2011A	0.26	(0.03)	252,185	-	CK41C2011A	0.23	(0.01)	22,824	-
BANP19C2010A	-	-	-	-	BGR119P2010A	0.43	0.03	141,920	-	CK42C2010T	-	-	-	-
BANP19C2012A	0.26	-	11,342	-	BGR124C2009A	0.26	(0.02)	7,400	-	CKP01C2008B	-	-	-	-
BANP19P2010A	-	-	-	-	BGR127C2010A	0.32	(0.03)	11,675	-	CKP01C2009A	-	-	-	-
BANP19P2010B	0.74	-	1,232	-	BGR127P2012A	0.31	0.02	10,398	-	CKP01P2009A	-	-	-	-
BANP24C2011A	0.11	-	600	-	BGR141C2010A	0.20	(0.03)	8,558	-	CKP06C2012A	0.32	(0.01)	20,221	-
BANP28C2010A	0.06	(0.02)	1,000	-	BGR141C2012A	0.66	(0.02)	35,122	-	CKP08C2010A	-	-	-	-
BANP28C2012A	-	-	-	-	BGR142C2010T	0.19	(0.01)	50	-	CKP08C2012A	0.25	(0.01)	5,836	-
BANP28C2012B	0.14	-	15,460	-	BH11C2008A	-	-	-	-	CKP13C2010A	-	-	-	-
BANP28C2101A	-	-	-	-	BH13C2010A	0.17	-	158,372	-	CKP13C2011A	0.21	(0.02)	289,551	-
BANP41C2010A	-	-	-	-	BH19C2009A	0.13	(0.01)	26,454	-	CKP16C2012A	0.21	(0.02)	13,425	-
BANP42C2012T	-	-	-	-	BH19C2012A	0.48	-	30,056	-	CKP19C2010A	-	-	-	-
BBL06C2009A	0.36	(0.10)	67,061	-	BH19P2012A	0.49	(0.02)	39,636	-	CKP19C2011A	0.74	0.04	30	-
BBL06C2101A	-	-	-	-	BH24C2008A	-	-	-	-	CKP19C2011B	0.20	-	38,552	-
BBL06P2011A	0.72	0.07	50,993	-	BH41C2009A	0.13	(0.01)	17,812	-	CKP24C2011A	0.24	(0.01)	20,478	-
BBL08C2009A	0.21	(0.05)	35,201	-	BH42C2008A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL08P2009A	0.31	0.04	51,184	-	BJC01C2008B	-	-	-	-	CKP28C2012A	0.88	(0.08)	614	-
BBL11C2011A	0.61	(0.07)	47,794	-	BJC01C2009A	-	-	-	-	CKP28C2012B	0.19	-	8,143	-
BBL11P2008A	0.80	0.04	2	-	BJC01P2009A	0.10	(0.12)	100	-	COM706C2012A	0.66	0.07	75,045	-
BBL13C2008A	-	-	-	-	BJC11C2008A	-	-	-	-	COM708C2010A	-	-	-	-
BBL13C2010A	0.75	(0.14)	171	-	BJC13C2010A	0.09	0.01	20,219	-	COM708C2011A	0.51	0.05	49,579	-
BBL13C2010B	0.26	(0.05)	76,708	-	BJC13C2011A	0.19	0.02	215,566	-	COM711C2010A	0.43	0.04	83,222	-
BBL13C2012A	0.52	(0.06)	415,111	-	BJC19C2010A	0.08	0.01	7,187	-	COM713C2008A	-	-	-	-
BBL13P2008A	0.04	(0.19)	200	-	BJC19C2010B	0.20	0.02	97,001	-	COM713C2010A	1.83	0.28	102	1.00
BBL13P2010A	0.26	0.03	62,257	-	BJC19C2012A	0.31	0.02	264,716	-	COM713C2010B	0.64	0.12	50	-
BBL19C2009A	-	-	-	-	BJC19P2012A	0.39	(0.02)	167,516	-	COM713C2011A	0.33	0.04	735,783	-
BBL19C2010A	0.28	(0.04)	252,187	-	BJC27C2009A	-	-	-	-	COM716C2008A	-	-	-	-
BBL19C2011A	0.21	(0.04)	220,530	-	BJC28C2010A	-	-	-	-	COM719C2008A	-	-	-	-
BBL19C2011B	0.38	(0.06)	156,728	-	BJC28C2012A	0.13	0.01	19,266	-	COM719C2009A	3.10	(0.10)	100	3.00
BBL19C2012A	1.18	(0.15)	2,692	1.00	BJC28C2012B	0.21	0.02	44,560	-	COM719C2010A	-	-	-	-
BBL19P2010A	0.37	0.03	120,872	-	BJC28C2101A	0.27	0.02	46,860	-	COM719C2011A	0.63	0.05	9,931	-
BBL19P2011A	0.70	0.05	191,703	-	BJC28C2102L	0.16	0.01	26,093	-	COM719C2011B	0.41	0.04	183,477	-
BBL24C2009A	0.21	(0.06)	70,000	-	BJC41C2011A	0.18	0.02	11,918	-	COM719C2012A	0.29	0.04	486,508	-
BBL28C2010A	0.15	(0.03)	31,653	-	BPP13C2011A	0.22	(0.03)	66,263	-	COM719P2011A	0.20	(0.02)	97,553	-
BBL28C2011A	-	-	-	-	BPP19C2010A	0.19	(0.02)	17,424	-	COM719P2012A	0.44	(0.06)	182,846	-
BBL28C2012A	0.28	(0.03)	28,223	-	BPP19C2012A	0.36	(0.04)	160,663	-	COM724C2012A	0.31	0.04	50,062	-
BBL41C2009A	0.23	(0.05)	39,194	-	BTS11C2011A	0.24	-	13,316	-	CPAL01C2008B	0.02	-	1,613	-
BBL41C2011A	0.13	(0.03)	64	-	BTS13C2009A	0.06	(0.01)	1,530	-	CPAL01P2008B	0.11	(0.07)	44	-
BBL41C2012A	1.01	(0.11)	6,290	1.00	BTS13C2011A	0.17	(0.03)	75,826	-	CPAL06C2011A	0.17	(0.05)	24,039	-
BBL41P2010A	-	-	-	-	BTS16C2008A	-	-	-	-	CPAL06P2012A	0.68	0.07	67,303	-
BBL41P2011A	0.44	0.04	26,783	-	BTS19C2008A	-	-	-	-	CPAL08C2008A	0.06	(0.07)	25	-
BBL42C2010T	0.18	(0.03)	157	-	BTS19C2010A	0.09	(0.02)	46,934	-	CPAL08C2011A	0.22	(0.04)	14,225	-
BCH06C2011A	0.34	0.01	37,254	-	BTS19C2011A	0.17	(0.03)	48,522	-	CPAL08P2009A	0.10	0.02	205	-
BCH11C2008A	-	-	-	-	BTS19C2012A	-	-	-	-	CPAL11C2012A	0.41	(0.07)	32,744	-
BCH13C2010A	0.23	-	68,720	-	BTS24C2012A	0.15	(0.02)	45,655	-	CPAL13C2009A	0.31	(0.08)	71,305	-
BCH19C2008A	0.25	-	8,226	-	BTS41C2010A	-	-	-	-	CPAL13C2011A	0.24	(0.05)	351,929	-
BCH19C2011A	0.35	-	8,504	-	BTS42C2008A	-	-	-	-	CPAL13P2011A	0.56	0.06	259,774	-
BCP13C2011A	0.27	(0.02)	14,168	-	CBG06C2011A	0.88	0.02	72,193	-	CPAL19C2008A	0.03	(0.03)	3,000	-
BCP19C2011A	0.21	(0.02)	144,435	-	CBG08C2012A	0.89	-	41,978	-	CPAL19C2010A	0.14	(0.04)	117,428	-
BCPG01C2008B	-	-	-	-	CBG11C2008A	-	-	-	-	CPAL19C2011A	0.31	(0.07)	25,293	-
BCPG01C2009A	-	-	-	-	CBG11C2010A	0.84	-	45,201	-	CPAL19P2010A	0.08	-	2,261	-
BCPG01P2009A	0.04	(0.01)	300	-	CBG13C2010A	1.50	0.03	213	1.00	CPAL19P2010B	0.59	0.06	115,564	-
BCPG13C2010A	0.15	0.01	402	-	CBG13C2011A	0.78	0.01	327,113	-	CPAL24C2009A	0.45	(0.11)	76,949	-
BCPG13C2012A	0.27	(0.01)	33,524	-	CBG13P2010A	0.11	(0.02)	57,048	-	CPAL27C2010A	0.25	(0.04)	7,792	-
BCPG16C2009A	0.11	-	2	-	CBG13P2011A	0.59	(0.03)	176,577	-	CPAL28C2010A	0.05	(0.02)	5,062	-
BCPG19C2010A	0.13	(0.02)	2	-	CBG16C2008A	-	-	-	-	CPAL28C2012A	0.13	(0.02)	12,723	-
BCPG19C2011A	0.25	(0.01)	8,518	-	CBG19C2008A	-	-	-	-	CPAL28C2012B	0.20	(0.04)	4,061	-
BCPG28C2012A	0.21	(0.01)	10,214	-	CBG19C2010A	2.02	(0.36)	2	2.00	CPAL28C2012C	0.29			

## Main Board Quotation

Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2010A	-	-	-	-	ESSO01C2008B	0.10	0.01	571	-	HMPR41C2010A	0.26	0.01	17,430	-
CPF28C2011A	0.23	(0.01)	52,980	-	ESSO01C2009A	0.34	(0.11)	20	-	HSI28C2008A	1.63	(0.10)	1,049,772	1.00
CPF28C2012A	0.16	-	136,457	-	ESSO01P2009A	0.08	(0.03)	4,263	-	HSI28C2008B	0.78	(0.07)	1,142,678	-
CPF28C2012B	0.15	-	13,995	-	ESSO06C2011A	0.29	(0.03)	40,290	-	HSI28C2008C	0.26	(0.05)	2,360,737	-
CPF41C2008A	-	-	-	-	ESSO08C2008A	-	-	-	-	HSI28C2008D	0.10	(0.02)	319,019	-
CPF41C2010A	0.17	(0.02)	12,503	-	ESSO08C2011A	0.37	(0.04)	37,277	-	HSI28C2009A	0.97	(0.05)	984,666	1.00
CPF41P2011A	0.27	-	8,163	-	ESSO13C2010A	0.28	(0.03)	130,175	-	HSI28C2009B	0.55	(0.04)	2,536,087	-
CPF42C2101T	0.14	(0.02)	10,626	-	ESSO19C2009A	-	-	-	-	HSI28C2009C	0.31	(0.03)	165,054	-
CPN06C2010A	0.18	(0.05)	53,729	-	ESSO19C2010A	0.33	(0.04)	80,918	-	HSI28C2009D	0.16	(0.02)	27,825	-
CPN11C2008A	-	-	-	-	ESSO19C2011A	0.20	(0.02)	157,941	-	HSI28C2009E	0.07	-	70,897	-
CPN11C2010A	0.35	(0.03)	47,606	-	ESSO24C2012A	0.27	(0.03)	28,208	-	HSI28C2010L	0.27	(0.01)	94,668	-
CPN13C2009A	0.09	(0.02)	35,310	-	ESSO41C2010A	0.37	(0.24)	2	-	HSI28C2011L	0.79	(0.02)	756,535	-
CPN13C2011A	0.24	(0.03)	69,647	-	ESSO41C2011A	0.24	(0.03)	16,638	-	HSI28C2012L	0.45	(0.01)	18,136	-
CPN19C2010A	0.17	(0.02)	18,176	-	ESSO42C2101T	0.25	(0.02)	228	-	HSI28P2008A	0.09	-	510,393	-
CPN19C2011A	0.24	(0.03)	79,015	-	GFPT08C2011A	0.30	(0.04)	20,705	-	HSI28P2008B	0.03	(0.01)	58,522	-
CPN19P2010A	0.41	0.02	20,681	-	GFPT13C2010A	0.26	(0.03)	32,398	-	HSI28P2008C	0.02	-	8,643	-
CPN24C2011A	0.27	(0.03)	25,403	-	GFPT19C2010A	0.31	(0.05)	108,028	-	HSI28P2009A	1.05	0.03	814,215	1.00
CPN41C2009A	-	-	-	-	GFPT19C2010B	0.17	(0.03)	48,462	-	HSI28P2009B	0.63	0.01	594,498	-
CPN41C2012A	0.33	(0.04)	55,187	-	GFPT24C2012A	0.28	(0.04)	15,277	-	HSI28P2009C	0.38	0.01	335,352	-
CPN41P2011A	0.76	0.05	45,425	-	GFPT42C2008A	0.08	(0.07)	5,330	-	HSI28P2010L	0.18	-	50,050	-
CRC08C2009A	0.10	(0.01)	6	-	GFPT42C2101T	-	-	-	-	HSI28P2011L	0.19	-	26,406	-
CRC13C2009A	0.08	-	2,157	-	GLOB01C2008A	0.98	(0.14)	3,132	-	HSI28P2012L	0.55	-	13,866	-
CRC13C2011A	0.21	(0.01)	174,312	-	GLOB13C2011A	0.45	0.05	160,196	-	HSI41C2008A	0.48	(0.04)	39,621	-
CRC19C2008A	-	-	-	-	GLOB19C2010A	0.64	0.05	26,122	-	HSI41C2008B	0.16	(0.03)	200	-
CRC19C2008B	0.03	-	2,000	-	GLOB19C2012A	0.42	0.04	67,955	-	HSI41C2008C	0.05	(0.02)	7,850	-
CRC19C2010A	0.08	(0.01)	2,599	-	GLOB24C2010A	0.59	0.07	34,880	-	HSI41C2009A	0.47	(0.06)	2,685,965	-
CRC19C2011A	0.21	(0.01)	217,867	-	GLOB42C2009A	1.38	(0.32)	272	1.00	HSI41C2009B	0.24	(0.04)	2,207	-
CRC19P2011A	0.29	0.01	44,946	-	GPSC01C2008A	0.12	0.04	2	-	HSI41C2009C	-	-	-	-
CRC24C2008A	0.07	-	100	-	GPSC01P2008A	0.43	(0.05)	200	-	HSI41C2009D	0.09	0.01	2,805	-
CRC28C2011A	0.10	(0.02)	7,855	-	GPSC06C2011A	0.26	(0.05)	35,413	-	HSI41C2010A	1.34	(0.08)	4,002	1.00
CRC28C2012A	0.11	(0.01)	41,484	-	GPSC06C2101A	0.78	(0.10)	39,383	-	HSI41C2010B	0.88	(0.01)	2	-
CRC28C2101A	0.31	(0.01)	35,486	-	GPSC06P2011A	0.99	0.11	57,645	-	HSI41C2010C	0.57	-	263,342	-
CRC41C2009A	-	-	-	-	GPSC08C2009A	0.26	(0.05)	11,130	-	HSI41P2008A	-	-	-	-
CRC41C2010A	-	-	-	-	GPSC13C2009A	0.24	(0.08)	52,935	-	HSI41P2008B	0.02	(0.03)	650	-
CRC41C2012A	0.29	(0.01)	71,942	-	GPSC13C2011A	0.29	(0.06)	45,015	-	HSI41P2008C	0.13	(0.04)	6,121	-
DELT13C2011A	3.04	(0.28)	7,143	3.00	GPSC13C2012A	0.57	(0.09)	616,145	-	HSI41P2009A	0.56	-	4,137	-
DOH06C2012A	0.29	0.06	63,120	-	GPSC13P2011A	0.83	0.07	182,191	-	HSI41P2009B	-	-	-	-
DOH08C2012A	0.32	0.06	39,558	-	GPSC19C2008A	0.28	(0.09)	3	-	HSI41P2009C	0.88	(0.16)	1,543,849	-
DOH011C2101A	0.31	0.03	52,436	-	GPSC19C2009A	-	-	-	-	HSI41P2009D	0.32	(0.01)	41,305	-
DOH013C2011A	0.22	0.03	290,580	-	GPSC19C2010A	0.29	(0.06)	120,534	-	HSI41P2010A	1.40	0.02	24,985	1.00
DOH019C2011A	0.23	0.05	258,481	-	GPSC19C2012A	0.62	(0.09)	221,517	-	HSI41P2010B	0.94	0.01	1,605	-
DOH028C2012A	0.22	0.03	47,548	-	GPSC19P2010A	0.26	0.02	44,274	-	HSI41P2010C	0.62	0.01	8,014	-
DOH042C2012T	0.18	0.02	10	-	GPSC19P2011A	0.94	0.08	194,899	-	INTU06C2009A	0.40	(0.01)	20,363	-
DTAC01C2008A	0.09	(0.03)	50	-	GPSC24C2011A	0.27	(0.05)	7,830	-	INTU06P2011A	0.47	(0.02)	20,574	-
DTAC01P2008A	-	-	-	-	GPSC28C2011A	0.29	(0.05)	14,098	-	INTU13C2008A	0.23	(0.02)	36,984	-
DTAC06C2012A	0.26	(0.04)	28,463	-	GPSC28C2101A	0.63	(0.09)	50,244	-	INTU13C2011A	0.32	(0.02)	59,454	-
DTAC06P2012A	0.58	0.04	17,986	-	GPSC41C2009A	0.15	(0.04)	100	-	INTU16C2009A	0.16	(0.01)	2,592	-
DTAC08C2008A	-	-	-	-	GPSC41C2011A	0.38	(0.07)	119,576	-	INTU19C2009A	0.26	(0.01)	44,183	-
DTAC08C2012A	0.19	(0.02)	15,999	-	GPSC41C2012A	0.62	(0.13)	9,223	-	INTU19P2010A	0.21	-	23,866	-
DTAC13C2009A	0.02	(0.01)	42	-	GPSC41P2010A	0.77	0.06	43,706	-	INTU19P2012A	0.67	-	30,204	-
DTAC13C2011A	0.24	(0.03)	51,681	-	GPSC42C2101T	-	-	-	-	INTU23C2111A	0.79	0.01	10	-
DTAC13P2011A	0.45	0.04	23,161	-	GULF06C2009A	0.09	(0.01)	31,080	-	INTU24C2008A	0.16	-	24,813	-
DTAC16C2009A	0.14	(0.04)	4,320	-	GULF08C2008A	0.16	(0.04)	1,370	-	INTU28C2010A	0.25	-	10,840	-
DTAC19C2009A	0.07	(0.02)	7,152	-	GULF08C2009A	0.08	-	598	-	INTU28C2012A	0.33	-	16,300	-
DTAC19C2010A	0.08	(0.01)	2,289	-	GULF08C2012A	0.22	(0.02)	10,692	-	INTU41C2010A	0.22	(0.01)	17,000	-
DTAC19C2011A	0.23	(0.02)	31,079	-	GULF11C2011A	0.20	(0.04)	8,620	-	INTU42C2101T	-	-	-	-
DTAC19P2011A	0.37	0.02	19,004	-	GULF13C2009A	0.19	(0.06)	7,352	-	IRPC06C2010A	0.09	(0.02)	16,150	-
DTAC24C2012A	0.23	(0.02)	10,200	-	GULF13C2009B	0.03	(0.01)	40,004	-	IRPC06P2010A	0.31	0.01	23,879	-
DTAC27C2008A	-	-	-	-	GULF13C2011A	0.16	(0.01)	314,244	-	IRPC11C2008A	-	-	-	-
DTAC41C2010A	-	-	-	-	GULF13P2009A	0.10	0.01	52,869	-	IRPC13C2009A	0.10	(0.01)	38,802	-
DTAC41C2011A	0.19	(0.03)	3,956	-	GULF13P2011A	0.43	-	266,559	-	IRPC13C2011A	0.20	(0.01)	26,758	-
DTAC42C2101T	0.14	(0.03)	101	-	GULF16C2012A	0.25	(0.04)	39,399	-	IRPC16C2008A	-	-	-	-
EA06C2010A	0.51	(0.07)	87,654	-	GULF19C2008A	0.21	(0.23)	100	-	IRPC19C2008A	-	-	-	-
EA06P2012A	0.58	0.02	43,131	-	GULF19C2010A	0.10	(0.02)	193,269	-	IRPC19C2010A	0.13	-	1,200	-
EA08C2009A	0.45	(0.05)	36,972	-	GULF19C2010B	0.14	(0.02)	108,009	-	IRPC19C2011A	0.23	(0.03)	22,228	-
EA11C2101A	0.30	(0.03)	39,000	-	GULF19C2012A	0.26	(0.03)	159,459	-	IRPC19P2011A	0.36	0.01	70,424	-
EA13C2009A	0.25	(0.04)	241,228	-	GULF19P2009A	0.09	0.01	12,200	-	IRPC24C2012A	0.26	(0.03)	22,258	-
EA13C2011A	0.34	(0.04)	434,942	-	GULF19P2010A	0.21	-	10,080	-	IRPC28C2012A	0.11	(0.01)	6,156	-
EA13P2011A	0.65	0.03	113,959	-	GULF19P2010B	0.44	0.01	10,700	-	IRPC28C2101A	0.25	(0.02)	16,224	-
EA16C2008A	-	-	-	-	GULF24C2009A	-	-	-	-	IRPC41C2010A	0.12	(0.01)	7,600	-
EA16C2012A	0.44	(0.03)	21,682	-	GULF28C2010A	0.04	-	1,466	-	IVL01C2012A	0.27	(0.03)	18,083	-
EA19C2008A	-	-	-	-	GULF28C2012A	0.08	(0.01)	6,965	-	IVL06C2010A	0.06	(0.02)	38,412	-
EA19C2010A	0.38	(0.05)	226,593	-	GULF28C2012B	0.15	(0.02)	8,412	-	IVL06C2101A	0.74	(0.06)	5,753	-
EA19P2011A	0.33	0.02	74,577	-	GULF28C2101A	0.24	(0.02)	10,103	-	IVL06P2009A	0.07	-	21,767	-
EA19P2011B	0.48	0.02	21,807	-	GULF41C2009A	0.05	(0.01)	114	-	IVL06P2011A	0.64	0.04	5,585	-
EA24C2008A	0.15	(0.04)	12,613	-	GULF41C2011A	0.18	(0.02)	39,220	-	IVL08C2009A	0.11	-	9,000	-
EA28C2011A	0.40	(0.05)	76,018	-	GULF41C2012A	0.26	(0.02)	3,971	-	IVL08P2011A	0.33	0.01	22,450	-
EA28C2012A	0.32	(0.02)	16,859	-	GULF41P2009A	0.50	0.05	11,520	-	IVL11C2012A	0.24	(0.02)	19,602	-
EA28C2101A	0.27	(0.05)	44,588	-	GULF41P2011A	0.42	0.02	94,123	-	IVL13C2008A	-	-	-	-
EA41C2009A	-	-	-	-	GULF42C2010A	-	-	-	-	IVL13C2009A	0.04	(0.01)	30,210	-
EA41C2011A	0.32	(0.03)	28,826	-	GULF42C2101T	0.15	(0.01)	1,980	-	IVL13C2011A	0.14	(0.01)	191,535	-
EA42C2101T	0.34	(0.02)	4,660	-	GULF42P2101T	0.33	0.02	9,600	-	IVL13C2012A	0.20	(0.08)	17,336	-
EGCO06C2010A	0.14	(0.03)	9,137	-	GUNK13C2011A	0.16	(0.04)	89,333	-	IVL13C2012B	0.70	(0.03)	300,618	-
EGCO06P2009A	0.21	0.02	18,8											

## Main Board Quotation

Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL42C2101T	0.10	-	250	-	KTC19C2010B	0.19	(0.02)	59,315	-	PTG06C2010A	0.54	0.03	55,806	-
JAS08C2011A	-	-	-	-	KTC19P2010A	0.36	0.01	30,723	-	PTG08C2011A	0.50	0.02	48,035	-
JAS13C2009A	0.03	-	4,064	-	KTC24C2011A	0.23	(0.01)	25,251	-	PTG11C2010A	0.48	0.04	47,626	-
JAS13C2011A	0.17	(0.01)	1,500	-	KTC28C2011A	-	-	-	-	PTG13C2010A	0.37	0.03	261,993	-
JAS19C2009A	0.22	(0.01)	2,700	-	KTC28C2012A	0.10	(0.01)	7,941	-	PTG13C2012A	0.29	0.02	401,736	-
JAS19C2010A	0.09	0.01	1,301	-	KTC28C2012B	0.21	(0.01)	21,527	-	PTG16C2009A	0.40	0.02	17,930	-
JAS19C2010B	0.15	(0.01)	22,768	-	KTC41C2009A	0.05	(0.03)	170	-	PTG19C2008A	-	-	-	-
JAS19P2010A	0.37	-	3,370	-	KTC41C2011A	0.22	(0.01)	32,006	-	PTG19C2010A	0.48	0.02	57,625	-
JAS28C2011A	0.08	(0.01)	4,920	-	KTC41C2012A	0.25	(0.75)	3,956	-	PTG19C2011A	0.35	0.03	195,373	-
JAS28C2012A	0.08	-	12,037	-	KTC42C2012T	0.12	(0.01)	1,750	-	PTG19P2010A	0.13	(0.01)	63,449	-
JAS28C2012B	0.16	(0.02)	38,207	-	LH06C2012A	0.35	0.01	14,870	-	PTG19P2011A	0.57	(0.05)	60,985	-
JAS28C2101A	-	-	-	-	LH11C2012A	0.33	(0.02)	11,010	-	PTG42C2101T	0.31	0.01	16,540	-
JAS41C2009A	-	-	-	-	LH13C2010A	0.24	(0.02)	20,078	-	PTT01C2012A	0.40	(0.03)	26,324	-
JAS41C2011A	-	-	-	-	LH19C2010A	0.35	-	10,528	-	PTT06C2008A	0.84	(0.07)	1,610	-
JMT06C2012A	0.30	0.04	119,600	-	LH19C2011A	0.21	(0.01)	14,148	-	PTT06C2012A	0.30	(0.01)	46,054	-
JMT13C2011A	0.85	0.11	6,702	-	LH19P2010A	0.21	-	18,129	-	PTT08C2008A	0.09	(0.02)	22,060	-
JMT13C2011B	0.27	0.04	1,100,828	-	MAJ013C2011A	0.32	(0.01)	57,702	-	PTT08P2009A	0.14	0.01	7,000	-
JMT19C2010A	1.15	0.15	20	1.00	MAJ019C2011A	0.43	(0.02)	32,394	-	PTT11C2008A	0.01	-	1,002	-
JMT19C2011A	0.27	0.03	657,987	-	MEGA13C2011A	0.16	(0.01)	52,717	-	PTT11C2101A	0.30	(0.02)	66,596	-
JMT24C2011A	0.26	0.04	153,127	-	MEGA16C2009A	-	-	-	-	PTT13C2008B	-	-	-	-
JMT42C2101T	0.16	0.01	36,572	-	MEGA19C2011A	0.21	(0.02)	34,413	-	PTT13C2009A	0.14	(0.02)	121,208	-
KBAN01C2012A	1.23	(0.12)	36,807	1.00	MEGA42C2101T	-	-	-	-	PTT13C2010A	0.15	(0.02)	117,523	-
KBAN06C2009A	0.10	-	722	-	MINT01C2008A	0.01	(0.01)	37,311	-	PTT13C2012A	0.26	(0.02)	266,472	-
KBAN06C2011A	0.08	-	577	-	MINT01P2008A	-	-	-	-	PTT13P2009A	0.02	-	11,295	-
KBAN06C2012A	0.79	(0.12)	106,282	-	MINT06C2012A	0.62	(0.09)	106,011	-	PTT13P2010A	0.20	0.01	135,684	-
KBAN06P2011A	0.74	0.06	125,862	-	MINT06P2012A	0.50	0.04	161,910	-	PTT13P2011A	0.37	0.01	506,202	-
KBAN08C2011A	0.34	(0.06)	33,001	-	MINT08C2010A	0.39	(0.06)	43,772	-	PTT16C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-	MINT08P2011A	0.70	0.04	101,161	-	PTT16C2012A	0.30	(0.03)	17,376	-
KBAN13C2010A	0.26	(0.07)	233,637	-	MINT11C2011A	0.59	(0.04)	57,000	-	PTT19C2008A	-	-	-	-
KBAN13C2010B	0.07	(0.03)	33,115	-	MINT11P2011A	0.46	-	40	-	PTT19C2009A	0.25	(0.03)	64,920	-
KBAN13C2011A	0.63	(0.10)	337,521	-	MINT13C2009A	0.14	(0.02)	177,393	-	PTT19C2011A	0.21	(0.02)	60,398	-
KBAN13C2012A	0.76	(0.12)	616,395	-	MINT13C2010A	0.46	(0.07)	151,580	-	PTT19P2009A	0.03	-	200	-
KBAN13P2010A	0.27	0.03	390,928	-	MINT13C2011A	0.42	(0.06)	448,246	-	PTT19P2010A	0.20	0.01	221,860	-
KBAN16C2008A	-	-	-	-	MINT13P2011A	0.52	0.04	361,562	-	PTT19P2010B	0.26	0.01	211	-
KBAN19C2009A	0.45	(0.11)	401,654	-	MINT16C2012A	0.63	(0.05)	48,850	-	PTT24C2008A	-	-	-	-
KBAN19C2010A	0.09	(0.02)	17,625	-	MINT19C2010A	0.26	(0.05)	233,190	-	PTT28C2011A	0.22	(0.02)	22,508	-
KBAN19C2010B	0.29	(0.06)	103,958	-	MINT19C2011A	0.68	(0.08)	146,190	-	PTT28C2012A	0.16	(0.01)	2,083	-
KBAN19C2011A	0.09	(0.01)	240,643	-	MINT19C2011B	0.38	(0.06)	440,547	-	PTT41C2009A	-	-	-	-
KBAN19C2012A	0.89	(0.12)	72,481	-	MINT19P2010A	0.43	0.04	564,875	-	PTT41C2010A	0.16	(0.02)	24,732	-
KBAN19P2010A	0.70	0.05	596,627	-	MINT24C2011A	0.46	(0.05)	54,154	-	PTT41P2010A	-	-	-	-
KBAN19P2010P	0.24	0.02	93,202	-	MINT28C2012A	0.22	(0.03)	41,659	-	PTT41P2011A	-	-	-	-
KBAN24C2009A	0.35	(0.09)	18,382	-	MINT28C2012B	0.37	(0.05)	87,354	-	PTT42C2010M	0.22	(0.03)	1,786	-
KBAN28C2010A	0.03	(0.01)	39,084	-	MINT28C2012C	0.41	(0.05)	115,512	-	PTT42C2012T	-	-	-	-
KBAN28C2012A	0.13	(0.02)	43,970	-	MINT41C2010A	0.28	(0.06)	51,178	-	PTT42P2101T	-	-	-	-
KBAN28C2012B	0.40	(0.07)	61,224	-	MINT42C2101T	0.32	(0.03)	6,120	-	PTTE01C2012A	1.35	(0.10)	23,132	1.00
KBAN28C2101A	0.84	(0.09)	83,888	-	MTC01C2008A	-	-	-	-	PTTE06C2008A	2.58	(0.26)	5,805	2.00
KBAN28P2012A	0.39	0.02	81,875	-	MTC06C2009A	0.66	0.07	37,761	-	PTTE06C2011A	0.48	(0.08)	37,060	-
KBAN41C2009A	0.31	(0.06)	22,024	-	MTC06C2010A	0.20	0.03	99,562	-	PTTE06P2009A	0.03	0.01	10,000	-
KBAN41C2011A	-	-	-	-	MTC08C2009A	0.81	0.07	34,050	-	PTTE06P2011A	0.62	0.06	81,596	-
KBAN41C2012A	0.82	(0.10)	168,526	-	MTC08C2011A	0.46	0.04	19,038	-	PTTE08C2008A	1.53	(0.16)	28,000	1.00
KBAN41P2010A	0.44	0.04	7,534	-	MTC11C2008A	0.01	-	6,750	-	PTTE08C2011A	0.80	(0.08)	24,587	-
KBAN41P2011A	1.25	(0.26)	36	1.00	MTC13C2009A	0.21	0.03	62,781	-	PTTE11C2011A	0.78	(0.06)	20,020	-
KBAN42C2101T	0.47	(0.06)	5,182	-	MTC13C2010A	0.24	0.03	116,906	-	PTTE13C2008B	-	-	-	-
KBAN42P2008A	1.29	0.06	2,042	1.00	MTC13C2011A	0.45	0.05	385,999	-	PTTE13C2009A	-	-	-	-
KBAN42P2101T	0.80	0.05	13,570	-	MTC13P2011A	0.60	(0.07)	116,521	-	PTTE13C2010A	0.48	(0.09)	74,993	-
KCE01C2008A	0.37	(0.20)	140	-	MTC19C2009A	0.61	0.06	99,489	-	PTTE13C2010B	0.20	(0.03)	142,807	-
KCE01C2012A	0.43	(0.01)	77,539	-	MTC19C2010A	0.36	0.03	207,497	-	PTTE13C2011A	0.74	(0.12)	94,204	-
KCE06C2009A	-	-	-	-	MTC19P2010A	0.29	(0.06)	118,673	-	PTTE13P2009A	0.02	0.01	481	-
KCE06C2012A	-	-	-	-	MTC24C2009A	0.24	0.03	16,111	-	PTTE13P2010A	0.71	0.05	113,305	-
KCE06C2012B	0.55	(0.02)	62,114	-	MTC28C2011A	0.32	0.04	87,112	-	PTTE16C2009A	-	-	-	-
KCE08C2009A	-	-	-	-	MTC28C2012A	0.26	0.02	29,557	-	PTTE19C2008A	-	-	-	-
KCE08C2012A	0.46	(0.01)	36,724	-	MTC28C2012B	0.48	0.06	71,729	-	PTTE19C2008B	-	-	-	-
KCE11C2011A	0.44	(0.02)	69,734	-	MTC28C2102L	0.28	0.03	49,630	-	PTTE19C2009A	-	-	-	-
KCE13C2009A	-	-	-	-	MTC41C2010A	0.25	0.03	35,624	-	PTTE19C2009B	1.05	(0.12)	3	1.00
KCE13C2010A	0.35	(0.02)	631,120	-	MTC42C2101T	0.23	0.03	410	-	PTTE19C2010A	0.37	(0.06)	174,199	-
KCE13P2010A	0.29	-	233,437	-	ORI13C2011A	0.36	0.02	77,621	-	PTTE19C2010B	0.76	(0.10)	41,658	-
KCE16C2012A	0.40	(0.02)	29,314	-	ORI19C2010A	-	-	-	-	PTTE19C2011A	0.31	(0.03)	11,982	-
KCE19C2008A	-	-	-	-	ORI19C2011A	0.52	0.01	16,231	-	PTTE19C2011B	0.59	(0.08)	83,456	-
KCE19C2009A	-	-	-	-	ORI19C2012A	0.34	0.01	38,228	-	PTTE19P2009A	-	-	-	-
KCE19C2010A	1.60	(0.03)	630	1.00	ORI28C2011A	-	-	-	-	PTTE19P2009B	-	-	-	-
KCE19C2010B	0.94	(0.14)	201	-	ORI28C2012A	-	-	-	-	PTTE19P2010A	0.41	0.04	209,471	-
KCE19C2011A	0.36	(0.03)	386,670	-	ORI28C2012B	0.46	0.01	71,260	-	PTTE19P2010B	0.61	0.05	455,451	-
KCE19P2010A	0.29	0.01	82,498	-	OSP06C2008A	-	-	-	-	PTTE24C2008A	-	-	-	-
KCE24C2010A	0.58	(0.05)	21,567	-	OSP06C2011A	0.26	(0.01)	131,779	-	PTTE24C2011A	0.42	(0.07)	77,750	-
KCE27C2101X	0.71	(0.03)	5,184	-	OSP06P2009A	0.12	(0.03)	30,200	-	PTTE28C2011A	0.69	(0.09)	55,348	-
KCE42C2012T	0.88	(0.05)	11,692	-	OSP08C2009A	0.21	-	4,000	-	PTTE28C2011B	0.22	(0.03)	26,364	-
KKP13C2010A	0.18	(0.02)	500	-	OSP13C2010A	0.21	-	38,547	-	PTTE28C2012A	0.59	(0.06)	24,841	-
KKP13C2012A	0.34	(0.04)	40,035	-	OSP13C2012A	0.32	0.01	325,315	-	PTTE28C2102L	0.45	(0.04)	12,168	-
KKP19C2010A	0.24	(0.04)	6,116	-	OSP16C2008A	-	-	-	-	PTTE41C2008A	-	-	-	-
KKP19C2011A	0.15	(0.01)	4,000	-	OSP19C2009A	0.19	(0.01)	72,728	-	PTTE41C2009A	-	-	-	-
KTBO1C2008B	-	-	-	-	OSP19C2010A	0.13	-	46,275	-	PTTE41C2010A	-	-	-	-
KTBO1C2009A	-	-	-	-	OSP19C2012A	0.34	-	177,604	-	PTTE41C2011A	0.64	(0.08)	145,850	-
KTBO1P2009A	-	-	-	-	OSP19P2010A	0.29	(0.01)	48,894	-	PTTE41C2012A	0.82	(0.09)	4,958	-
KTB13C2010A	0.08	(0.01)	7,020	-	OSP24C2008A	0.03	(0.01)	2,000	-	PTTE41P2009A	-	-	-	-
KTB19C2010A	0.09	-	5,000	-	OSP41C2010A	0.19	(0.01)	11,968	-	PTTE41P2010A	0.31	0.01	75	-

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Issue Date :

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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
PTTG19C2009A	0.47	(0.07)	53,278	-	S5028C2008A	0.01	(0.01)	6,717	-	SPAL13C2010A	0.34	0.03	177,966	-
PTTG19C2011A	0.43	(0.05)	214,836	-	S5028C2009A	0.35	(0.07)	183,276	-	SPAL19C2011A	0.52	0.06	97,589	-
PTTG19P2009A	0.03	-	1,900	-	S5028C2009B	0.14	(0.04)	128,400	-	SPAL19C2011B	0.28	0.04	288,685	-
PTTG19P2010A	0.27	0.02	316,435	-	S5028C2009C	0.19	(0.06)	241,646	-	SPAL27C2008A	-	-	-	-
PTTG19P2011A	0.29	0.01	173,215	-	S5028C2009D	0.42	(0.13)	1,627,203	-	SPAL27C2010A	0.30	0.03	7,030	-
PTTG19P2011B	0.59	0.04	205,854	-	S5028C2009E	0.40	(0.10)	1,334,455	-	SPRC06C2010A	0.27	0.01	56,363	-
PTTG24C2008A	0.37	(0.05)	20,270	-	S5028C2012A	0.21	(0.04)	162,296	-	SPRC06P2011A	0.35	(0.01)	64,793	-
PTTG28C2011A	0.28	(0.03)	22,513	-	S5028P2009A	0.72	0.05	129,569	-	SPRC08C2011A	0.29	(0.01)	11,995	-
PTTG28C2012A	0.56	(0.06)	84,608	-	S5028P2009B	0.39	0.04	227,834	-	SPRC11C2008A	-	-	-	-
PTTG28C2102L	0.31	(0.02)	31,392	-	S5028P2009C	0.60	0.10	537,270	-	SPRC13C2010A	0.18	0.01	213,612	-
PTTG41C2010A	0.68	(0.08)	10,656	-	S5028P2009D	0.25	0.06	443,169	-	SPRC19C2010A	0.25	-	35,424	-
PTTG41C2011A	0.32	(0.04)	26,339	-	S5028P2009E	1.14	0.17	175,910	1.00	SPRC19P2011A	0.37	-	79,026	-
PTTG41P2010A	-	-	-	-	S5028P2012A	1.08	0.07	1,485,016	1.00	SPRC28C2011A	0.19	(0.01)	18,126	-
PTTG41P2011A	0.54	0.03	12,529	-	S5041C2009A	0.20	(0.08)	1,149,134	-	SPRC42C2101T	-	-	-	-
PTTG42C2012T	-	-	-	-	S5041C2009B	0.07	(0.05)	310	-	STA01C2008B	-	-	-	-
QH27C2101A	0.22	-	1,220	-	S5041C2009C	0.03	(0.03)	68	-	STA01C2009A	2.30	(0.46)	6	2.00
RATC06C2009A	0.06	(0.02)	6,323	-	S5041C2009D	-	-	-	-	STA01P2009A	0.11	-	5,997	-
RATC06P2010A	0.73	0.06	21,796	-	S5041C2009E	0.29	(0.09)	581,400	-	STA06C2012A	0.26	0.01	174,134	-
RATC13C2010A	0.14	(0.03)	22,132	-	S5041C2009F	0.62	(0.17)	4,566,133	-	STA08C2010A	-	-	-	-
RATC13C2012A	0.43	(0.04)	164,860	-	S5041C2009G	1.02	(0.18)	90,875	1.00	STA08C2011A	0.19	0.01	29,307	-
RATC16C2008A	-	-	-	-	S5041C2012A	0.91	(0.09)	375,690	-	STA13C2009A	-	-	-	-
RATC19C2011A	0.24	(0.02)	5,925	-	S5041P2009A	0.33	0.03	2,055	-	STA13C2010A	1.05	0.02	5,881	1.00
RATC19C2012A	0.48	(0.04)	14,250	-	S5041P2009B	0.50	0.05	762,532	-	STA13C2010B	0.17	-	832,357	-
RATC19P2011A	0.67	0.05	67,377	-	S5041P2009C	0.81	0.10	3,977,489	-	STA13C2010C	0.14	0.02	111,493	-
RATC41C2010A	0.19	(0.02)	16,712	-	S5041P2009D	-	-	-	-	STA13C2010D	0.09	-	186,717	-
RATC42C2102T	-	-	-	-	S5041P2009E	0.84	0.10	147,713	-	STA13C2011A	0.64	0.04	8,934	-
RS06C2010A	-	-	-	-	S5041P2009F	1.51	0.16	59,150	1.00	STA13C2011B	0.22	0.01	799,430	-
RS06C2012A	0.50	0.06	26,951	-	S5041P2009G	2.00	0.23	79,346	1.00	STA13P2010A	0.19	(0.01)	136,387	-
RS08C2011A	0.68	0.04	29,450	-	S5041P2012A	1.04	-	230,000	-	STA13P2010B	0.24	(0.03)	603,291	-
RS13C2010A	0.83	(0.18)	2,000	-	SAWA01C2012A	0.63	-	52,897	-	STA19C2009A	-	-	-	-
RS13C2011A	0.44	0.02	283,979	-	SAWA06C2010A	0.19	-	76,567	-	STA19C2010A	-	-	-	-
RS19C2010A	-	-	-	-	SAWA08C2011A	0.27	-	17,000	-	STA19C2010B	-	-	-	-
RS19C2010B	0.52	0.03	22,338	-	SAWA13C2009A	0.11	(0.01)	173,482	-	STA19C2010C	0.16	0.01	189,891	-
RS19C2011A	-	-	-	-	SAWA13C2010A	0.14	(0.01)	134,485	-	STA19C2011A	0.72	0.02	53,888	-
RS19C2011B	0.37	0.04	48,967	-	SAWA13C2011A	0.37	(0.01)	646,918	-	STA19C2011B	0.20	0.01	1,078,552	-
RS24C2008A	0.66	(0.26)	1	-	SAWA16C2008A	-	-	-	-	STA19P2009A	0.11	(0.02)	64,184	-
RS28C2012A	-	-	-	-	SAWA19C2009A	0.17	(0.01)	275,271	-	STA19P2010A	0.26	(0.02)	208,435	-
RS28C2101L	0.45	0.05	27,382	-	SAWA19C2009B	0.17	0.01	60,082	-	STA24C2011A	0.17	0.02	52,402	-
RS41C2011A	-	-	-	-	SAWA19C2011A	0.26	-	73,523	-	STA28C2011A	0.84	(0.32)	1	-
RS42C2008A	-	-	-	-	SAWA19C2012A	0.46	-	139,238	-	STA28C2011B	0.19	0.01	128,014	-
RS42C2101T	0.29	(0.08)	10,101	-	SAWA19P2011A	0.55	-	75,711	-	STA28C2012A	1.23	0.03	60	1.00
SI0001C2011A	-	-	-	-	SAWA24C2009A	0.13	-	11,001	-	STA28C2102L	0.15	0.01	21,933	-
S5006C2009A	0.12	(0.06)	28,652	-	SAWA28C2011A	0.24	-	29,354	-	STA41C2010A	0.16	0.01	69,406	-
S5006C2009B	0.32	(0.12)	183,490	-	SAWA28C2012A	0.29	-	29,496	-	STA42C2101T	0.16	-	2,102	-
S5006C2009C	0.05	(0.04)	4,256	-	SAWA28C2012B	0.28	-	88,403	-	STEC06C2010A	0.23	(0.03)	5,075	-
S5006C2009D	1.54	(0.36)	675,574	1.00	SAWA28C2102L	0.16	-	14,196	-	STEC08C2012A	0.28	-	2,000	-
S5006P2009A	0.42	0.06	201,690	-	SAWA41C2009A	-	-	-	-	STEC13C2010A	0.18	-	14,067	-
S5006P2009B	0.06	0.01	74,849	-	SAWA41C2010A	-	-	-	-	STEC16C2009A	-	-	-	-
S5006P2009C	0.57	0.09	454,930	-	SAWA41C2012A	0.40	0.01	40,526	-	STEC19C2009A	0.25	(0.01)	11,591	-
S5006P2009D	2.68	1.68	437,905	2.00	SAWA42C2101T	0.16	0.01	150	-	STEC19C2011A	0.18	-	7,234	-
S5008C2009A	0.03	(0.02)	2,747	-	SCB01C2008B	0.05	(0.01)	1	-	STEC19P2011A	0.46	0.02	73,694	-
S5008C2009B	0.10	(0.01)	761	-	SCB01C2009A	0.20	(0.04)	367	-	STEC28C2011A	0.25	(0.01)	4,028	-
S5008C2012A	0.81	(0.14)	543,039	-	SCB06C2010A	0.41	(0.14)	85,602	-	STEC28C2012A	0.21	(0.01)	2,528	-
S5008P2009A	0.09	0.01	1,003	-	SCB08C2009A	0.30	(0.09)	40,466	-	STEC41C2009A	-	-	-	-
S5008P2009B	0.36	0.05	230,352	-	SCB08P2012A	0.67	0.06	36,845	-	SUPE08C2012A	0.19	-	9,210	-
S5013C2009A	0.24	(0.06)	2,020,314	-	SCB11C2008A	-	-	-	-	SUPE19C2010A	0.34	(0.08)	2	-
S5013C2009B	0.06	(0.02)	144,987	-	SCB11P2012A	0.69	0.05	43,100	-	SUPE19C2011A	0.16	(0.02)	101,087	-
S5013C2009C	0.03	-	194,083	-	SCB13C2008A	-	-	-	-	SUPE19C2011B	0.09	(0.02)	6,387	-
S5013C2009D	0.21	(0.07)	2,983,817	-	SCB13C2009A	0.22	(0.08)	110,576	-	SUPE19P2011A	0.35	-	254,048	-
S5013C2009E	0.34	(0.12)	6,083,585	-	SCB13C2010A	0.16	(0.05)	97,313	-	SUPE42C2101T	0.13	(0.02)	10,073	-
S5013C2009F	0.40	(0.15)	9,501,201	-	SCB13C2011A	0.51	(0.12)	440,744	-	TASC01C2008A	0.96	0.03	100	-
S5013C2010A	0.53	(0.06)	280,648	-	SCB13P2008A	0.04	0.01	1	-	TASC01P2008A	0.01	(0.01)	596	-
S5013P2009A	0.15	0.02	181,029	-	SCB13P2010A	0.92	0.11	315,230	-	TASC06C2009A	0.99	(0.81)	5,725	-
S5013P2009B	0.07	-	133,531	-	SCB16C2008A	-	-	-	-	TASC06C2012A	0.24	0.01	46,915	-
S5013P2009C	0.14	0.01	17,145	-	SCB19C2008A	-	-	-	-	TASC08C2011A	-	-	-	-
S5013P2009D	0.09	0.01	302,426	-	SCB19C2010A	0.20	(0.05)	178,402	-	TASC08C2012A	0.20	0.01	1,400	-
S5013P2009E	0.72	0.10	3,995,155	-	SCB19C2010B	0.49	(0.11)	245,406	-	TASC13C2009A	0.57	0.02	18,145	-
S5013P2009F	0.43	0.06	6,355,473	-	SCB19P2010A	0.27	0.03	86,927	-	TASC13C2011A	0.17	-	64,135	-
S5013P2009G	0.57	0.08	3,807,422	-	SCB19P2011A	1.20	0.11	79,142	1.00	TASC16C2008A	-	-	-	-
S5013P2010A	0.64	0.04	256,386	-	SCB19P2011B	0.63	0.07	215,686	-	TASC19C2009A	0.94	0.07	35	-
S5016C2009A	-	-	-	-	SCB24C2008A	-	-	-	-	TASC19C2010A	0.14	-	56,990	-
S5016C2009B	0.46	(0.16)	41,451	-	SCB28C2010A	0.30	(0.08)	45,116	-	TASC19C2011A	0.68	-	3,424	-
S5016P2009A	0.57	0.07	16,093	-	SCB28C2012A	0.35	(0.09)	49,028	-	TASC19P2010A	0.30	(0.02)	31,281	-
S5016P2009B	0.44	0.08	15,202	-	SCB28C2012B	0.60	(0.11)	77,022	-	TASC19P2011A	0.27	(0.01)	37,538	-
S5016P2103Z	-	-	-	-	SCB41C2011A	0.17	(0.02)	6	-	TASC24C2011A	0.57	0.04	1,700	-
S5019C2009A	2.10	(0.20)	61,002	2.00	SCB41C2011B	0.42	(0.08)	46,854	-	TASC28C2010A	0.76	0.04	50	-
S5019C2009B	0.29	(0.08)	995,078	-	SCB41C2012A	0.70	(0.11)	9,865	-	TASC28C2012A	0.52	(0.02)	182	-
S5019C2009C	0.02	-	1,141	-	SCB41P2011A	0.58	0.06	29,111	-	TASC28C2012B	-	-	-	-
S5019C2009D	0.05	(0.03)	4,000	-	SCB42C2101T	-	-	-	-	TASC28C2012C	0.52	0.02	8,112	-
S5019C2009E	0.19	(0.08)	1,292,915	-	SCC06C2012A	0.59	(0.05)	42,227	-	TASC41C2009A	0.93	0.07	307	-
S5019C2009F	0.34	(0.14)	1,716,976	-	SCC08C2011A	0.54	(0.04)	39,599	-	TASC41C2010A	-	-	-	-
S5019P2009A	0.06	-	10,015	-	SCC11C2011A	0.72	(0.02)	6,006	-	TASC41C2011A	0.19	0.01	11,020	-
S5019P2009B	0.02	-	142,270	-	SCC13C2009A	0.47	(0.07)	17,458	-	TASC42C2101T	0.38	0.02	10,063	-
S5019P2009C	0.31	0.04	38,136	-	SCC13C2011A	0.55	(0.05)	21,322	-	TCAP01C2008A	0.02			

## Main Board Quotation

Issue Date :

Friday August 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2010B	0.12	(0.03)	46,856	-	WHA01P2009A	-	-	-	-	ECF-W3	0.21	0.01	12,519	-
TKN13C2012A	0.21	(0.04)	350,994	-	WHA06C2010A	0.33	(0.07)	45,700	-	HPT-W1	0.34	(0.02)	8,739	-
TKN16C2008A	-	-	-	-	WHA06P2012A	0.51	0.04	54,463	-	HYDRO-W1	-	-	-	-
TKN19C2010A	0.75	(0.09)	40,864	-	WHA08C2011A	0.43	(0.05)	25,318	-	ITEL-W1	0.33	-	12,717	-
TKN19C2011A	0.47	(0.08)	32,192	-	WHA11C2008A	0.01	(0.01)	1	-	LIT-W1	0.53	-	14,241	-
TKN19C2011B	0.18	(0.02)	35,012	-	WHA11C2101A	0.51	(0.06)	46,405	-	META-W4	0.05	-	62,961	-
TKN28C2012A	0.61	(0.10)	1,146	-	WHA13C2009A	-	-	-	-	NEWS-W6	-	-	-	-
TKN28C2012B	0.17	(0.04)	25,352	-	WHA13C2011A	0.32	(0.06)	132,665	-	OCEAN-W3	0.28	-	7,996	-
TKN42C2012T	0.11	(0.02)	160	-	WHA16C2008A	-	-	-	-	RWI-W2	0.15	0.01	690,090	-
TMB13C2011A	0.15	(0.02)	255,575	-	WHA19C2010A	0.48	(0.06)	44,559	-	SANKO-W1	0.05	(0.01)	27,247	-
TMB19C2011A	0.25	(0.01)	63,642	-	WHA19C2011A	0.33	(0.04)	50,713	-	SIMAT-W3	0.65	0.03	89,789	-
TMB19C2011B	0.11	(0.01)	17,492	-	WHA19P2011A	0.39	0.02	221,586	-	SIMAT-W4	2.88	0.24	2,713	2.00
TMB19P2011A	0.32	0.01	61,156	-	WHA27C2008A	-	-	-	-	SMART-W2	0.25	0.01	2,874	-
TMB41C2010A	0.08	(0.01)	5,530	-	WHA28C2011A	0.32	(0.05)	28,678	-	SWC-W1	2.76	(0.12)	15	2.00
TOA13C2011A	0.31	(0.01)	82,240	-	WHA28C2012A	0.44	(0.04)	53,021	-	TAKUNI-W	0.02	(0.01)	65	-
TOA19C2010A	0.30	-	221,050	-	WHA28C2102L	0.25	(0.04)	58,570	-	TAPAC-W4	0.34	0.01	8,188	-
TOA42C2101T	0.23	-	9,053	-	WHA42C2101T	0.27	(0.01)	200	-	TVD-W2	0.43	(0.03)	69,513	-
TOP01C2008B	-	-	-	-	Preferred/Foreign	-	-	-	-	UREKA-W2	0.29	0.01	16,709	-
TOP01C2009A	-	-	-	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP01P2009A	-	-	-	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP06C2008A	0.89	(0.07)	22,005	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.21	(0.02)	87,188	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.17	0.01	39,756	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.29	(0.02)	13,000	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.45	(0.01)	29,692	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.19	(0.02)	23,422	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.26	(0.02)	34,432	-	7UP-W4	0.10	-	40,670	-	-	-	-	-	-
TOP13C2012A	0.33	(0.03)	40,306	-	AKR-W1	0.05	(0.01)	3,866	-	-	-	-	-	-
TOP13P2010A	0.35	0.01	54,788	-	ALT-W1	0.98	(0.07)	22,158	1.00	-	-	-	-	-
TOP13P2012A	0.66	0.02	101,756	-	APEX-W1	0.01	-	3,091	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	APURE-W2	0.29	0.01	260,248	-	-	-	-	-	-
TOP19C2008A	0.04	(0.02)	19,998	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.29	(0.02)	107,781	-	B-W4	0.06	0.01	1,105	-	-	-	-	-	-
TOP19C2010B	0.32	(0.03)	83,662	-	B-W5	0.07	-	61	-	-	-	-	-	-
TOP19P2010A	0.35	0.01	143,737	-	BKD-W2	0.08	(0.01)	6,916	-	-	-	-	-	-
TOP19P2011A	0.57	0.02	99,048	-	BTS-W5	0.92	(0.06)	263,709	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	CGD-W4	0.05	0.01	10,702	-	-	-	-	-	-
TOP24C2010A	0.48	(0.03)	85,331	-	CGH-W3	0.02	-	34,176	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	DCC-W1	0.87	0.02	32,749	-	-	-	-	-	-
TOP41C2011A	0.27	(0.01)	3,000	-	ECL-W3	0.11	0.01	2,931	-	-	-	-	-	-
TOP41P2010A	0.27	0.01	2,600	-	EMC-W6	0.04	0.01	46,862	-	-	-	-	-	-
TOP41P2011A	0.79	-	974	-	EP-W3	0.48	(0.02)	73,925	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	GLOCON-W4	0.45	(0.03)	207,531	-	-	-	-	-	-
TPI13C2011A	0.32	(0.05)	69,264	-	III-W1	0.67	-	110,242	-	-	-	-	-	-
TPI19C2012A	0.39	(0.05)	419,145	-	J-W1	0.39	(0.02)	3,734	-	-	-	-	-	-
TQM13C2011A	0.42	(0.02)	231,500	-	JMART-W3	4.84	0.18	54,889	4.00	-	-	-	-	-
TQM19C2010A	2.38	(0.04)	229	2.00	JMART-W4	3.56	0.14	10,683	3.00	-	-	-	-	-
TQM19C2010B	0.31	(0.03)	205,935	-	JMT-W2	9.70	1.20	69,770	9.00	-	-	-	-	-
TQM19C2011A	0.63	(0.04)	158,664	-	MACO-W2	0.09	-	33,665	-	-	-	-	-	-
TQM24C2011A	0.34	(0.02)	16,232	-	MILL-W4	0.05	-	43,741	-	-	-	-	-	-
TQM41C2011A	0.47	(0.03)	41,401	-	MINT-W6	0.99	(0.05)	76,129	1.00	-	-	-	-	-
TQM42C2101T	0.40	(0.07)	31	-	NER-W1	1.61	(0.14)	94,410	1.00	-	-	-	-	-
TRUE06C2009A	0.13	-	4,132	-	NEX-W2	6.85	0.15	51,153	6.00	-	-	-	-	-
TRUE06P2011A	0.52	0.01	13,506	-	NFC-W1	0.66	(0.01)	316	-	-	-	-	-	-
TRUE08C2012A	0.32	(0.01)	125	-	NVD-W1	0.10	(0.01)	1,668	-	-	-	-	-	-
TRUE08P2010A	0.29	0.01	3,420	-	ORI-W1	0.07	-	40,310	-	-	-	-	-	-
TRUE11C2101A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE11P2101A	0.64	-	3,600	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE13C2009A	-	-	-	-	PDI-W1	0.63	0.03	103,657	-	-	-	-	-	-
TRUE13C2011A	0.23	(0.01)	1,735	-	PDJ-W4	0.86	(0.04)	32,353	-	-	-	-	-	-
TRUE19C2009A	0.12	(0.03)	450	-	PERM-W1	0.15	-	1,315	-	-	-	-	-	-
TRUE19C2011A	0.14	0.01	7,166	-	PORT-W1	0.66	(0.01)	14,201	-	-	-	-	-	-
TRUE19C2012A	0.32	(0.02)	2,010	-	PPPM-W4	-	-	-	-	-	-	-	-	-
TRUE19P2011A	0.38	-	62,987	-	PRIME-W1	0.03	-	3,681	-	-	-	-	-	-
TRUE28C2011A	-	-	-	-	PRIME-W2	0.03	-	15,965	-	-	-	-	-	-
TRUE28C2012A	-	-	-	-	SAMART-W2	0.28	(0.02)	14,952	-	-	-	-	-	-
TRUE28C2012B	-	-	-	-	SDC-W1	0.07	-	501	-	-	-	-	-	-
TRUE28C2101A	0.33	-	4,684	-	SINGER-W1	5.10	0.05	4,988	5.00	-	-	-	-	-
TRUE41C2010A	-	-	-	-	SINGER-W2	4.22	0.04	1,943	4.00	-	-	-	-	-
TRUE42C2101T	-	-	-	-	SST-W2	0.99	(0.01)	832	-	-	-	-	-	-
TTW19C2011A	0.16	(0.01)	5,862	-	SUPER-W4	-	-	-	-	-	-	-	-	-
TTW24C2012A	-	-	-	-	TCC-W3	0.05	-	3	-	-	-	-	-	-
TTW27C2009A	-	-	-	-	TCC-W4	-	-	-	-	-	-	-	-	-
TU06C2009A	0.16	0.02	55,701	-	TCC-W5	-	-	-	-	-	-	-	-	-
TU06P2010A	0.13	-	12,595	-	TGPRO-W3	0.01	-	1,140	-	-	-	-	-	-
TU08C2008A	0.02	(0.01)	1	-	TNITY-W1	0.27	0.02	76,534	-	-	-	-	-	-
TU08C2011A	0.27	0.02	11,987	-	TRITN-W3	0.15	-	115,182	-	-	-	-	-	-
TU11C2008A	-	-	-	-	TTCL-W1	0.40	(0.03)	43,422	-	-	-	-	-	-
TU13C2010A	0.24	0.02	63,931	-	U-W4	-	-	-	-	-	-	-	-	-
TU19C2009A	0.04	-	2,079	-	VGI-W2	0.70	(0.01)	76,072	-	-	-	-	-	-
TU19C2010A	0.20	0.02	52,812	-	VIBHA-W3	0.13	-	580	-	-	-	-	-	-
TU19P2011A	0.20	(0.02)	18,826	-	W-W3	0.03	-	1	-	-	-	-	-	-
TU24C2011A	0.29	0.03	90,487	-	WIJK-W2	0.26	-	45,919	-	-	-	-	-	-
TU28C2011A	0.20	0.02	57,195	-	ZMICO-W4	0.09	0.01	99,807	-	-	-	-	-	-
TU28C2012A	0.12	-	16,270	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU41C2009A	0.05	(0.04)	1,000	-	BH-P	-	-	-	-	-	-	-	-	-
TU41C2010A	0.24	0.02	74,715	-	CSC-P	-	-	-	-	-	-	-	-	-
TU42C2101T	0.19	0.01	3,510	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TV013C2011A	0.10	-	56,691	-	KTB-P	-	-	-	-	-	-	-	-	-
TV019C2011A	0.12	0.02	8,273	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.09	-	13,990	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI06C2101A	0.39	(0.04)	23,079	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	U-P	1.70	-	202	1.00	-	-	-	-	-
VGI11C2101A	0.28	(0.01)	16,800	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI13C2010A	-	-	-	-	BM-W1	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.28	(0.72)	200,475	-	BROOK-W5	0.14	(0.03)	245,057	-	-	-	-	-	-
VGI19C2010A	0.15	(0.01)	22,697	-	CHAYO-W1	2.22	0.06	18,203	2.00	-	-	-	-	-
VGI19C2012A	0.32	(0.03)	91,077	-	CHO-W2	0.04	-	20,034	-	-	-	-	-	-
VGI41C2011A	0.20	-	550	-	CIG-W8	0.02	-	202	-	-	-	-	-	-
VGI42C2101T	0.11	0.01	2,000	-	D-W1	0.99	0.04	320	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	DOD-W1	0.61	-	27,849	-	-	-	-	-	-