

Main Board Quotation

Issue Date :

Friday June 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.90	-	164,420	2.94	MCOT	5.55	(0.20)	10,458	5.57
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.94	-	35,434	2.89
SAFARI	-	-	-	-	DIF	15.90	(0.10)	152,264	15.83	MPIC	1.47	(0.02)	2	1.48
VI	-	-	-	-	DTAC	42.00	-	56,586	41.52	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.45	(0.05)	281	5.44	PLANB	6.05	0.15	471,392	5.73
WR	-	-	-	-	HUMAN	7.90	-	2,413	7.78	POST	1.36	(0.09)	78	1.34
Agribusiness	-	-	-	-	ILINK	3.68	(0.02)	6,357	3.57	PRAKIT	7.95	-	242	7.69
CHOTI	-	-	-	-	INET	2.22	(0.16)	64,559	2.24	SE-ED	1.41	(0.05)	84	1.41
EE	0.49	-	15,604	0.48	INTUCH	55.25	(0.25)	172,858	54.85	TBSP	-	-	-	-
GFPT	12.90	0.20	37,076	12.45	JAS	3.78	(0.04)	811,171	3.75	TH	0.49	(0.01)	42	0.48
LEE	2.20	(0.04)	1,159	2.20	JASIF	9.40	(0.05)	230,344	9.34	TKS	5.00	(0.20)	6,187	4.96
NER	2.66	0.02	571,848	2.59	JMART	9.40	0.05	172,507	9.02	VGI	7.45	0.15	237,575	7.22
PPPM	0.40	-	11,022	0.39	JTS	1.33	(0.02)	9,717	1.31	WAVE	1.02	(0.03)	26,672	1.03
STA	28.00	0.25	784,899	28.05	MFEF	4.44	(0.02)	5,221	4.44	WORK	11.40	(0.10)	43,392	11.24
TRUBB	1.84	(0.04)	135,065	1.81	MSC	4.78	(0.04)	1,430	4.78	Finance & Securities	-	-	-	-
TWPC	3.98	(0.02)	29,715	3.95	PT	4.44	(0.06)	1,953	4.42	AEC	0.33	0.04	89,242	0.31
UPOIC	3.30	(0.10)	101	3.20	SAMART	5.20	(0.05)	20,372	5.11	AEONTS	138.50	(0.50)	5,355	135.38
UVAN	4.26	(0.04)	2,105	4.24	SAMTEL	5.35	-	5,473	5.26	AMANAH	2.88	(0.02)	244,847	2.82
VPO	0.45	0.04	22,321	0.44	SDC	0.16	(0.01)	12,742	0.16	ASAP	1.64	0.21	296,187	1.56
Banking	-	-	-	-	SIS	8.15	0.10	10,090	7.86	ASK	19.10	0.20	8,498	18.61
BAY	25.75	(0.25)	7,913	24.98	SVOA	1.04	(0.03)	82,626	1.05	ASP	1.84	(0.03)	48,807	1.81
BBL	121.00	(3.50)	160,799	120.90	SYMC	3.00	(0.16)	603	3.00	BAM	25.00	(0.50)	1,619,952	24.90
CIMBT	0.65	(0.02)	37,240	0.64	SYNEX	7.55	0.35	30,005	7.20	BFIT	31.50	(0.25)	25,839	31.19
KBANK	107.50	(4.50)	200,007	107.81	THCOM	3.94	(0.10)	66,373	3.92	CGH	0.75	-	17,605	0.74
KKP	47.75	(0.50)	76,348	46.92	TRUE	3.70	(0.08)	1,633,443	3.69	ECL	0.97	(0.01)	68,482	0.95
KTB	11.20	(0.30)	424,370	11.08	TRUZ	0.07	-	204,942	0.07	FNS	2.22	-	244	2.20
LHFG	1.10	(0.03)	33,468	1.09	Electronic Componer	-	-	-	-	FSS	1.41	(0.05)	4,759	1.42
SCB	84.25	(2.25)	172,163	83.54	CCET	1.57	(0.05)	24,555	1.57	GBX	0.48	(0.01)	15,677	0.48
TCAP	39.75	(0.50)	68,516	39.13	DELTA	57.50	(0.75)	12,079	56.96	GL	3.94	(0.18)	41,127	3.94
TISCO	78.00	(1.00)	74,000	77.06	HANA	29.50	1.00	26,373	28.73	IFS	2.50	(0.04)	15,543	2.48
TMB	1.15	(0.04)	4,186,055	1.14	KCE	18.60	0.10	272,034	18.13	JMT	21.10	0.10	68,457	20.58
Construction Materia	-	-	-	-	METCO	134.50	2.00	46	133.15	KCAR	7.60	-	6,552	7.53
CCP	0.30	(0.01)	22,972	0.30	NEX	3.88	(0.04)	37,212	3.83	KGI	3.60	(0.04)	61,011	3.58
COTTO	1.22	(0.03)	8,492	1.21	SMT	1.08	(0.02)	4,817	1.07	KTC	36.25	(1.25)	317,026	36.26
DCC	1.93	-	53,782	1.92	SVI	2.96	(0.06)	21,669	2.92	MBKET	8.45	(0.10)	6,046	8.26
DCON	0.30	(0.02)	35,008	0.30	TEAM	0.77	(0.03)	3,985	0.80	MFC	13.30	(0.20)	105	13.26
DRT	5.50	(0.05)	10,375	5.46	W	0.14	-	1,070,990	0.13	ML	0.80	(0.01)	2,171	0.80
EPG	4.80	(0.16)	155,654	4.79	Energy & Utilities	-	-	-	-	MTC	57.75	0.75	181,632	57.15
GEL	0.20	(0.01)	72,604	0.20	7UP	0.42	(0.01)	35,711	0.42	PE	-	-	-	-
PPP	1.98	(0.01)	6,055	1.99	ABPIF	3.54	-	322	3.53	PL	2.08	(0.02)	4,015	2.06
Q-CON	-	-	-	-	ACE	4.06	(0.04)	187,967	4.00	S11	5.35	(0.05)	8,007	5.33
RCI	2.78	-	5,427	2.78	AI	1.29	(0.01)	45,634	1.27	SAWAD	65.50	1.75	206,364	63.05
SCC	358.00	(6.00)	31,781	357.13	AKR	0.52	(0.01)	7,461	0.52	THANI	3.88	(0.04)	288,145	3.83
SCCC	136.50	-	1,634	132.84	BAFS	24.90	(0.10)	18,474	23.97	TK	7.95	(0.05)	1,539	7.88
SCP	5.35	(0.15)	1,861	5.32	BANPU	6.35	(0.15)	584,753	6.29	TNITY	3.84	0.02	1,924	3.80
SKN	2.06	(0.06)	7,192	2.06	BCP	21.40	(0.50)	40,546	21.14	UOBKH	3.40	0.02	200	3.40
TASCO	23.80	0.40	201,481	23.54	BCPG	16.20	(0.20)	64,078	15.84	ZMICO	0.71	(0.06)	162,510	0.73
TCMC	1.26	(0.05)	265,765	1.24	BGRIM	53.75	0.25	149,391	52.65	Food & Beverage	-	-	-	-
TOA	35.50	(0.50)	16,406	35.59	BPP	17.10	-	36,800	16.83	APURE	2.12	(0.12)	76,448	2.14
TPIPL	1.24	(0.03)	176,568	1.23	BRRGIF	7.15	0.05	204	7.10	ASIAN	7.00	0.25	214,611	6.86
UMI	0.67	(0.02)	20,627	0.67	CKP	4.34	(0.06)	217,879	4.30	BR	2.04	(0.02)	9,488	2.03
VNG	3.20	(0.04)	1,519	3.22	DEMCO	3.30	-	28,385	3.30	BRR	3.10	(0.04)	1,253	3.08
WIJK	1.46	0.01	71,702	1.46	EA	39.50	(1.50)	99,846	39.53	CBG	95.50	4.25	121,583	93.19
Petrochemicals & Ch	-	-	-	-	EASTW	10.10	(0.10)	19,366	10.13	CFRESH	2.18	(0.12)	11,985	2.15
BCT	39.00	(0.75)	361	38.71	EGATIF	12.00	0.10	30,156	11.89	CM	2.78	(0.02)	1,119	2.74
CMAN	1.27	(0.02)	6,100	1.23	EGCO	265.00	(3.00)	13,059	263.17	CPF	30.50	(0.25)	931,020	30.19
GC	5.15	-	1,632	5.15	ESSO	6.95	(0.15)	410,770	6.81	CPI	1.27	0.02	303	1.25
GGC	9.00	(0.05)	39,681	8.90	GPSC	77.75	(0.75)	115,505	76.76	F&D	16.90	(0.90)	2	16.90
GIFT	2.24	(0.04)	3,603	2.23	GULF	37.25	(0.25)	234,142	37.15	HTC	18.00	(0.20)	4,781	17.83
IVL	28.75	(0.50)	462,867	28.35	GUNKUL	2.76	-	452,398	2.67	ICHI	7.10	(0.05)	167,765	6.93
NFC	1.87	0.09	1,223	1.78	IFEC	-	-	-	-	KBS	3.00	(0.02)	194	3.00
PATO	9.10	0.05	339	9.01	IRPC	2.76	(0.08)	1,113,306	2.75	KSL	2.20	(0.12)	123,163	2.19
PMTA	8.10	(0.20)	236	8.03	LANNA	7.30	(0.30)	3,345	7.35	KTIS	2.90	(0.04)	2,363	2.85
PTTGC	45.50	(1.25)	491,515	44.71	MDX	2.08	(0.02)	3,295	2.01	LST	4.58	0.12	8,258	4.53
SUTHA	3.40	(0.02)	341	3.33	PRIME	0.39	0.05	186,644	0.37	M	57.50	0.50	9,157	56.17
TCCC	20.20	-	155	20.15	PTG	15.80	0.10	189,584	15.44	MALEE	6.70	(0.05)	4,095	6.57
TPA	5.30	(0.10)	67	5.22	PTT	37.25	(1.25)	939,796	37.21	MINT	22.80	0.80	1,454,772	21.74
UAC	3.66	0.08	13,538	3.62	PTTEP	91.00	(2.50)	272,579	89.47	OISHI	41.00	(1.00)	428	40.49
UP	-	-	-	-	RATCH	66.50	1.00	52,393	65.24	OSP	40.50	(0.25)	203,760	40.46
VNT	23.00	0.20	20,134	22.49	RPC	0.53	-	32,129	0.54	PB	69.00	-	22	69.18
WG	-	-	-	-	SCG	3.98	0.08	94	3.99	PM	6.80	-	9,664	6.77
YCI	-	-	-	-	SCI	1.30	(0.05)	5,435	1.30	PRG	11.70	(0.20)	9	11.69
Commerce	-	-	-	-	SCN	2.12	(0.04)	83,712	2.09	RBF	7.45	0.05	965,054	7.49
BEAUTY	1.63	(0.06)	335,550	1.61	SGP	8.40	(0.15)	33,006	8.38	SAPPE	18.50	0.20	18,235	18.14
BIG	0.53	(0.01)	55,783	0.52	SKE	0.82	(0.02)	6,150	0.82	SAUCE	23.90	(0.20)	389	23.91
BIC	41.75	0.50	92,126	41.25	SOLAR	1.19	(0.04)	17,302	1.19	SFP	-	-	-	-
COL	14.80	(0.40)	3,041	14.58	SPCG	17.40	(0.30)	14,864	17.30	SNP	11.00	(0.30)	244	11.00
COM7	28.75	2.25	248,983	27.41	SPRC	6.70	(0.15)	412,072	6.56	SORKON	-	-	-	-
CPALL	70.50	(0.50)	282,539	70.21	SSP	7.45	(0.05)	9,524	7.30	SSC	-	-	-	-
CPW	1.61	(0.01)	21,288	1.56	SUPER	1.05	0.05	52,941,022	1.03	SSF	6.55	-	50	6.55
CRC	35.00	(0.50)	232,196	34.68	SUPEREIF	11.60	0.10	8,436	11.44	SST	2.78	(0.02)	81	2.78
CSS	1.23	(0.02)	54,344	1.20	SUSCO	2.50	(0.04)	11,718	2.47	TC	3.30	(0.16)	2,335	3.31
DOHOME	9.85	0.40	346,246	9.57	TAE	2.66	(0.06)	14,396	2.65	TFG	4.24	-	42,278	4.17
FN	1.01	(0.03)	61,915	1.01	TCC	0.21	(0.01)	11,204	0.21	TFMAMA	200.00	1.50	511	199.41
FTE	1.62	(0.02)	3,430	1.59	TOP	44.50	(1.50)	342,292	43.92	TIPCO	6.30	(0.05)	9,095	6.25
GLOBAL	16.30	(0.30)	112,351	16.14	TPIPP	4.00	(0.02)	106,469	3.92	TKN	11.50	0.80	756,707	11.03
HMPRO	16.00	(0.30)	302,405	15.87	TSE	2.86	(0.06)	60,894	2.87	TU	12.20	(0.10)	302,206	12.11
ILM	11.70	(0.20)	26,904	11.50	TTW	14.00	-	32,277	13.89	TVO	27.25	(0.50)	18,033	27.06
IT	2.52	(0.04)	1,030	2.43	WHAUP	4.64	(0.06)	55,286	4.60	ZEN	9.55	(0.15)	9,755	9.46
KAMART	2.98	(0.04)	17,905	2.94	WP	4.94	(0.06)	3,190	4.94	Health Care Services	-	-	-	-
LOXLEY	1.46	(0.03)	102,162	1.46	Media & Publishing	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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
PRINC	2.76	(0.06)	24,188	2.74	CGD	0.61	(0.02)	31,218	0.61	IHL	2.38	(0.08)	46,550	2.34
RAM	147.00	(0.50)	18	146.92	CI	0.78	(0.01)	1,132	0.75	INGRS	0.38	(0.02)	4,624	0.38
RJH	22.30	-	2,309	22.06	CPN	52.00	(1.50)	129,300	51.69	IRC	13.30	(0.20)	361	13.37
RPH	5.45	0.05	5,002	5.33	ESTAR	0.36	(0.02)	17,929	0.36	PCSGH	4.58	-	43	4.50
SKR	5.00	-	3,144	4.97	EVER	0.27	-	415,792	0.26	SAT	10.70	(0.20)	10,406	10.47
SVH	422.00	(2.00)	31	414.39	FPT	11.90	-	320	11.87	SPG	-	-	-	-
THG	19.90	(0.10)	4,316	19.57	GLAND	2.30	(0.06)	154	2.26	STANLY	170.00	-	1,092	166.72
VIBHA	1.59	(0.02)	47,996	1.58	GOLD	8.40	-	948	8.40	TKT	0.75	(0.04)	722	0.77
VIH	6.85	(0.05)	15,130	6.71	GREEN	0.75	(0.01)	865	0.75	TNPC	0.77	(0.02)	757	0.77
WPH	1.63	(0.01)	3,358	1.61	J	0.72	(0.02)	11,050	0.71	TRU	3.48	(0.02)	803	3.47
Tourism & Leisure	-	-	-	-	JCK	0.72	0.03	22,610	0.70	TSC	9.90	-	27	9.81
ASIA	4.22	-	134	4.19	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	25.00	0.20	125,659	24.09	KWG	0.84	(0.04)	1,043	0.84	ALLA	1.31	0.02	18,076	1.28
CSR	-	-	-	-	LALIN	4.58	(0.06)	5,822	4.58	ASEFA	3.20	(0.02)	884	3.15
DTC	7.45	(0.15)	6,520	7.36	LH	7.80	(0.10)	508,676	7.69	CPT	0.88	-	9,255	0.87
ERW	4.00	(0.04)	693,363	3.91	LPN	4.90	(0.15)	394,203	4.90	CRANE	2.44	0.14	162,533	2.46
GRAND	0.61	(0.01)	14,835	0.60	MBK	15.10	(0.40)	41,816	14.99	CTW	4.94	-	323	4.92
LRH	36.25	(0.75)	2	36.25	MJD	1.82	(0.03)	19,462	1.80	FMT	22.30	0.10	26	22.36
MANRIN	26.50	1.90	55	26.95	MK	2.68	0.02	3,965	2.67	HTECH	2.50	(0.10)	9,486	2.49
OHTL	380.00	(1.00)	1	380.00	NCH	0.60	-	369	0.59	KKC	0.64	0.06	3,261	0.61
ROH	-	-	-	-	NNCL	1.90	(0.04)	2,913	1.89	PK	1.57	(0.05)	1,710	1.55
SHANG	-	-	-	-	NOBLE	11.80	-	11,947	11.52	SNC	8.85	-	2,606	8.76
SHR	2.26	(0.08)	228,961	2.25	NUSA	0.35	(0.01)	102,901	0.35	STARK	2.02	-	167,411	2.00
VRANDA	6.05	(0.10)	1,331	5.99	NVD	1.15	(0.05)	25,547	1.17	TCJ	2.68	(0.04)	61	2.68
Home & Office Produ	-	-	-	-	ORI	5.25	(0.05)	200,704	5.08	VARO	3.98	(0.08)	4	3.95
ACC	0.59	(0.01)	151	0.59	PACE	0.04	-	80,578	0.03	Property Fund & RET	-	-	-	-
AJA	0.15	-	318,608	0.15	PF	0.47	(0.01)	1,672,715	0.47	AIMCG	7.70	(0.15)	3,740	7.11
DTCI	-	-	-	-	PLAT	3.12	(0.08)	20,378	3.11	AIMIRT	13.40	0.10	6,031	13.18
FANCY	0.55	-	19,656	0.50	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	238	10.20
KYE	318.00	2.00	4	316.50	PRECHA	0.88	(0.05)	1,060	0.83	B-WORK	12.00	-	154	11.82
L&E	1.60	0.01	1,101	1.59	PRIN	1.51	-	517	1.49	BKER	7.10	-	3,071	6.93
MODERN	2.44	(0.04)	7,261	2.45	PSH	12.60	(0.10)	25,139	12.23	BKKCP	11.80	-	220	11.70
OGC	25.50	(1.75)	5	25.35	QH	2.22	(0.02)	545,409	2.17	BOFFICE	14.30	-	457	14.21
ROCK	-	-	-	-	RICHY	0.69	(0.01)	11,640	0.68	CPNCG	11.00	-	2,649	10.79
SIAM	1.45	0.02	2,330	1.43	RML	0.66	0.02	152,619	0.66	CPNREIT	28.00	(0.25)	13,778	27.91
TSR	2.04	0.02	2,621	2.00	ROJNA	4.14	(0.06)	17,867	4.13	CPTFG	12.40	-	1,462	12.29
Insurance	-	-	-	-	S	1.72	(0.06)	77,885	1.70	CTARAF	5.05	(0.05)	301	5.05
AYUD	36.00	0.75	28	35.28	SAMCO	1.21	(0.02)	1,537	1.21	DREIT	4.58	(0.12)	1,392	4.55
BKI	280.00	-	164	279.40	SC	2.18	-	41,043	2.14	ERWPF	4.70	-	4	4.70
BLA	16.30	(0.40)	16,779	16.15	SENA	2.56	(0.02)	18,248	2.51	FTREIT	16.40	(0.10)	3,481	16.27
BUI	7.85	-	11	7.85	SF	4.88	0.04	23,980	4.78	FUTUREPF	19.10	-	1,553	19.08
CHARAN	-	-	-	-	SIRI	0.88	(0.02)	1,748,521	0.88	GAHREIT	7.40	(0.10)	77	7.41
INSURE	-	-	-	-	SPALI	15.80	(0.10)	60,551	15.63	GOLDPF	5.80	(0.20)	401	5.73
MTI	88.00	0.50	2	88.00	U	1.57	(0.07)	845,576	1.56	GVREIT	15.00	(0.40)	278	15.00
NKI	-	-	-	-	UV	3.38	(0.06)	42,411	3.31	HPF	4.70	(0.02)	264	4.70
NSI	55.00	(0.75)	12	55.02	WHA	3.34	(0.12)	2,796,134	3.32	HREIT	8.70	0.05	5,548	8.65
SEG	25.00	0.60	148	24.76	WIN	0.40	0.01	1,352	0.41	IMPACT	19.80	(0.10)	8,311	19.56
SMK	33.75	(0.25)	96	33.43	Paper & Printing Mat	-	-	-	-	KNPFP	6.80	(0.15)	12	6.80
THRE	0.49	(0.03)	210,952	0.49	UTP	11.80	0.50	69,669	11.34	LHHOTEL	13.00	(0.40)	163	12.91
THREL	2.60	(0.12)	27,308	2.60	Fashion	-	-	-	-	LHPF	6.25	(0.05)	621	6.25
TIP	22.50	-	4,538	22.23	AFC	-	-	-	-	LHSC	13.70	(0.10)	361	13.38
TQM	105.00	(3.00)	36,751	106.06	B52	0.15	(0.01)	27,841	0.15	LUXF	6.45	(0.05)	519	6.25
TSI	0.37	(0.01)	43,907	0.36	BTNC	12.30	(0.10)	2	12.25	M-II	-	-	-	-
TVI	3.10	(0.04)	3,756	3.10	CPH	-	-	-	-	M-PAT	4.30	-	9	4.30
Mining	-	-	-	-	CPL	-	-	-	-	M-STOR	6.00	0.15	77	5.86
PDI	5.85	(0.25)	6,702	5.76	ICC	32.25	(0.25)	128	32.20	MIPF	-	-	-	-
THL	-	-	-	-	NC	8.60	0.50	44	8.14	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.58	-	1,494	0.57	MJLF	7.60	(0.15)	620	7.61
AJ	13.20	-	3,676	13.04	PDJ	1.23	0.02	6,438	1.21	MNIT	1.50	0.01	5	1.50
ALUCON	141.50	(2.50)	7	141.86	PG	4.80	(0.04)	5	4.76	MNIT2	4.06	(0.14)	21	4.07
BGC	11.10	(0.20)	23,824	10.92	SABINA	18.10	(0.50)	15,698	17.96	MNRF	2.94	0.16	1	2.94
CSC	48.25	0.25	68	47.69	SAWANG	10.20	(0.90)	3	10.13	POPF	11.20	-	1,086	11.04
GLOCON	0.65	0.06	302,703	0.63	SUC	37.00	(0.25)	112	37.49	PPF	11.30	-	222	11.30
NEP	0.16	0.01	1,127	0.16	TNL	-	-	-	-	QHHR	7.25	0.05	125	7.17
PTL	15.50	(0.10)	22,560	15.38	TPCORP	9.65	-	5	9.65	QHOP	2.52	(0.04)	864	2.49
SFLEX	9.30	(0.05)	3,179	9.28	TR	26.25	(1.00)	30	26.05	QHPP	11.10	(0.10)	3,817	11.13
SITHAI	0.72	(0.02)	8,678	0.72	TTI	-	-	-	-	SBPF	2.60	(0.04)	101	2.66
SLP	0.44	(0.03)	4,986	0.45	TTT	50.00	3.50	110	48.25	SHREIT	4.42	(0.04)	483	4.42
SMPC	8.50	(0.70)	29,743	8.73	UPF	40.50	(2.00)	7	39.43	SIRIP	9.80	(0.10)	10	9.80
SPACK	2.16	(0.02)	8,997	2.14	UT	-	-	-	-	SPF	15.10	(0.20)	10,398	14.96
TCOAT	-	-	-	-	WACOAL	46.00	(0.75)	3	45.92	SPRIME	11.80	-	210	11.80
TFI	0.04	(0.01)	286	0.05	Transportation & Log	-	-	-	-	SRIPANWA	8.35	-	1,571	8.32
THIP	23.00	(0.20)	424	22.91	AAV	2.24	-	1,137,847	2.14	SSPF	9.10	0.10	10	9.10
TMD	21.80	0.20	261	21.46	AOT	65.00	1.00	365,127	63.88	SSTRT	5.40	-	257	5.32
TOPP	199.00	11.50	1	199.00	ASIMAR	1.34	(0.04)	5,923	1.33	TIF1	8.50	(0.05)	490	8.47
TPBI	3.44	(0.10)	1,220	3.43	B	0.28	(0.01)	36,583	0.28	TLGF	20.30	0.20	9,820	20.11
TPP	-	-	-	-	BA	6.90	(0.05)	50,041	6.67	TLHPF	8.90	0.10	4	8.89
Personal Products &	-	-	-	-	BEM	10.00	-	404,014	9.90	TNPF	2.14	(0.06)	421	2.18
APCO	3.62	(0.14)	4,262	3.61	BTS	11.70	-	300,085	11.67	TPRIME	15.00	-	102	15.00
DDD	17.90	(0.80)	2,666	17.90	BTSGIF	7.45	0.05	40,077	7.37	TTLPF	21.70	-	26	21.74
JCT	79.00	(1.00)	8	79.13	III	4.56	(0.04)	12,828	4.53	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.40	(0.01)	364	0.38	URBNPF	-	-	-	-
S & J	28.50	0.25	3	28.50	JWD	6.70	(0.05)	11,584	6.56	WHABT	8.85	(0.05)	3	8.85
STHAI	-	-	-											

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.74	0.01	19,303	-	ADVA01P2007B	0.21	(0.02)	6,502	-
ABICO	4.64	(0.04)	1,137	4.00	AIE	0.44	-	164,338	-	ADVA06C2009A	0.23	(0.02)	27,067	-
AU	11.30	(0.10)	108,979	11.00	PSTC	2.00	(0.06)	153,991	1.00	ADVA06C2010A	0.74	(0.03)	97,541	-
JCKH	0.28	0.01	903	-	QTC	4.32	0.08	4,561	4.00	ADVA06P2011A	0.90	0.01	72,971	-
KASET	1.50	0.01	1,460	1.00	SAAM	1.11	0.12	87,355	1.00	ADVA08C2009A	0.44	(0.02)	37,710	-
MM	1.63	(0.06)	10	1.00	SEAOIL	2.68	(0.06)	16,927	2.00	ADVA08P2009A	0.57	0.02	27,800	-
SUN	2.08	0.06	6,152	1.00	SR	0.77	-	2,430	-	ADVA11C2006A	0.01	-	5,000	-
TACC	4.64	(0.10)	219,223	4.00	TAKUNI	0.43	0.01	23,356	-	ADVA11C2011A	0.79	(0.01)	51,492	-
TMILL	3.16	0.12	16,313	3.00	TPCH	12.30	(0.30)	22,556	12.00	ADVA11P2011A	0.77	-	16,175	-
XO	6.00	(0.10)	7,875	5.00	TRT	1.65	(0.01)	964	1.00	ADVA13C2006A	0.06	(0.08)	162	-
Consumer Products					UMS	0.35	0.04	5,692	-	ADVA13C2007A	0.04	(0.03)	1	-
BGT	1.18	0.03	2,864	1.00	UWC	0.03	-	144,392	-	ADVA13C2008A	0.21	-	148,361	-
BIZ	3.58	(0.02)	4,540	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.86	(0.03)	112,826	-
DOD	6.95	(0.10)	22,492	6.00	A5	-	-	-	-	ADVA13P2009A	1.03	0.01	66,992	1.00
ECF	1.28	0.05	569,483	1.00	AKP	0.98	0.03	2,241	-	ADVA16C2007A	0.02	-	252	-
HPT	0.66	(0.01)	174	-	AMA	5.05	0.31	17,465	4.00	ADVA16C2009A	-	-	-	-
IP	8.60	0.20	62,699	8.00	ARIP	0.35	0.01	2,505	-	ADVA19C2007A	0.27	(0.10)	50	-
JUBILE	16.50	-	2,384	15.00	ATP30	0.87	(0.02)	17,386	-	ADVA19C2007B	-	-	-	-
MOONG	3.48	(0.02)	605	3.00	AUCT	7.35	0.40	42,185	6.00	ADVA19C2008A	0.69	(0.04)	11,312	-
NPK	10.90	0.50	95	10.00	BOL	3.68	(0.02)	3,540	3.00	ADVA19C2009A	0.42	(0.01)	95,812	-
OCEAN	0.92	0.03	67,572	0.90	CHUO	-	-	-	-	ADVA19C2010A	0.20	-	48,452	-
TM	2.40	0.02	8,166	2.00	CMO	0.96	0.01	1,850	-	ADVA19P2006A	-	-	-	-
Financials (MAI)					D	3.40	(0.04)	612	3.00	ADVA19P2009A	0.20	(0.01)	5,111	-
ACAP	0.92	(0.09)	92,476	-	DCORP	0.37	0.03	7,813	-	ADVA19P2010A	0.73	-	14,924	-
AF	0.60	-	7	-	EFORL	0.03	(0.01)	125,179	-	ADVA24C2006A	-	-	-	-
AIRA	0.95	-	265	-	ETE	0.74	(0.02)	3,715	-	ADVA24C2009A	0.35	(0.03)	17,440	-
ASN	3.80	0.04	234	3.00	FSMART	6.15	-	19,488	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.41	(0.02)	362,800	-	FVC	0.36	-	4,859	-	ADVA28C2008A	0.38	(0.01)	87,469	-
CHAYO	6.10	0.05	98,813	5.00	GSC	0.72	-	9,993	-	ADVA28C2008B	-	-	-	-
GCAP	1.61	(0.10)	73,348	1.00	HARN	2.12	-	7,206	2.00	ADVA28C2012A	0.15	(0.01)	52,412	-
LIT	3.38	0.06	4,065	3.00	IMH	2.30	(0.08)	812	2.00	ADVA28P2012A	0.37	-	6,399	-
MITTSIB	1.09	(0.01)	12,888	1.00	KJN	5.40	-	110,165	5.00	ADVA41C2007A	-	-	-	-
SGF	0.65	(0.02)	98,298	-	KIAT	0.51	0.01	99,825	-	ADVA41C2007B	0.28	(0.03)	75,114	-
Industrials (MAI)					KOOL	0.75	(0.02)	5,017	-	ADVA41P2009A	0.96	0.01	8,888	-
ZS	2.44	(0.02)	2,195	2.00	LDC	0.78	-	4,260	-	ADVA42P2007A	0.80	0.02	3,684	-
ACG	0.94	-	4,697	-	MORE	0.39	0.01	550,119	-	AEON13C2007A	0.04	(0.03)	1,394	-
ADB	0.70	(0.01)	951	-	MPG	0.18	(0.01)	13,643	-	AEON13C2010A	0.55	(0.02)	9,464	-
BM	2.10	(0.06)	732	2.00	MVP	1.22	(0.05)	4,709	1.00	AEON19C2006A	-	-	-	-
CHO	0.58	0.06	314,982	-	NBC	0.61	(0.02)	1,743	-	AEON19C2010A	0.78	(0.02)	169,902	-
CHOW	2.16	(0.08)	4,355	2.00	NCL	0.80	(0.03)	5,192	-	AMAT01C2007B	0.05	-	1	-
CIG	0.22	-	4,309	-	NEWS	0.01	-	31,229	-	AMAT01C2008A	0.32	0.01	17	-
COLOR	1.20	(0.01)	3,024	1.00	NINE	1.76	(0.01)	5	1.00	AMAT01P2008A	0.34	-	882	-
CPR	3.08	(0.10)	2,562	3.00	OTO	2.94	(0.06)	7,044	2.00	AMAT06C2010A	0.83	(0.09)	66,955	-
FPI	2.04	(0.02)	1,394	2.00	PHOL	2.90	0.04	15,712	2.00	AMAT08C2010A	0.62	(0.06)	68,237	-
GTB	0.55	(0.01)	6,312	-	PICO	3.26	0.04	14	3.00	AMAT11C2008A	0.07	-	276	-
KCM	0.49	(0.01)	2,309	-	QLT	4.04	(0.04)	309	4.00	AMAT13C2006A	-	-	-	-
KUMWEL	0.93	(0.02)	23,069	-	RP	1.32	(0.07)	5,270	1.00	AMAT13C2010A	0.56	(0.06)	605,278	-
KWM	0.73	-	1,470	-	SE	1.33	(0.02)	2,993	1.00	AMAT16C2006A	-	-	-	-
MBAX	4.28	(0.02)	3,725	4.00	SONIC	1.04	0.01	5,985	1.00	AMAT16C2008A	-	-	-	-
MGT	1.73	(0.07)	4,851	1.00	SPA	7.45	-	38,967	7.00	AMAT19C2006A	-	-	-	-
NDR	1.10	-	320	1.00	THMUI	0.59	(0.01)	3,409	-	AMAT19C2008A	0.26	(0.07)	5	-
PDG	3.36	-	1,417	3.00	TNDT	3.14	0.02	2,075	3.00	AMAT19C2009A	0.68	(0.07)	134,673	-
PIMO	1.33	-	13,854	1.00	TNH	30.50	0.25	201	30.00	AMAT19C2011A	0.55	(0.06)	262,657	-
PJW	1.18	(0.03)	5,297	1.00	TNP	2.72	0.16	72,072	2.00	AMAT24C2006A	-	-	-	-
PPM	0.88	(0.03)	1,422	-	TSF	-	-	-	-	AMAT24C2010A	0.53	(0.05)	38,834	-
RWI	1.38	0.03	8,843	1.00	TVD	0.82	0.01	11,167	-	AMAT42C2007A	0.88	(0.05)	18,058	-
SALEE	0.68	(0.02)	1,723	-	TVT	0.59	(0.04)	6,478	-	ANAN13C2007A	0.01	-	5	-
SANKO	0.92	0.02	740	-	VL	1.18	0.03	51,070	1.00	ANAN19C2007A	-	-	-	-
SELIC	2.00	(0.04)	6,469	2.00	WINNER	2.70	0.02	5,266	2.00	AOT01C2006B	0.02	-	2,503	-
SWC	3.98	(0.06)	1,243	3.00	YGG	5.20	0.10	7,965	5.00	AOT01C2007A	0.30	-	14,577	-
TMC	0.49	(0.01)	779	-	Technology (MAI)	-	-	-	-	AOT01P2006B	0.14	-	4,770	-
TMI	0.63	-	1,240	-	APP	1.52	(0.02)	13,035	1.00	AOT01P2007A	0.71	(0.05)	17,656	-
TMW	36.00	(1.00)	251	35.00	COMAN	2.14	(0.10)	5,522	2.00	AOT06C2007A	0.04	0.03	300	-
TPAC	10.10	-	130	10.00	ICN	1.87	(0.01)	8,546	1.00	AOT06C2008A	1.12	0.01	5,118	1.00
TPLAS	1.18	(0.01)	2,237	1.00	INSET	2.54	(0.06)	39,752	2.00	AOT06C2009A	0.62	0.02	193,385	-
UBIS	4.74	0.04	93	4.00	IRCP	0.46	-	1,746	-	AOT06P2009A	0.25	(0.02)	77,130	-
UEC	0.85	(0.01)	1,536	-	ITEL	2.62	0.08	47,729	2.00	AOT06P2011A	0.97	(0.03)	77,259	1.00
UKEM	0.65	(0.02)	32,179	-	NETBAY	34.25	(0.25)	2,912	33.00	AOT08C2006A	-	-	-	-
UREKA	1.05	0.07	294,140	1.00	PLANET	0.83	-	1,085	-	AOT08C2007A	-	-	-	-
YUASA	12.10	(0.30)	118	12.00	SIMAT	3.14	(0.06)	51,118	3.00	AOT08C2009A	0.95	0.02	90,440	-
ZIGA	1.40	-	1,743	1.00	SKY	16.20	(0.50)	66,881	16.00	AOT08P2009A	0.55	(0.02)	65,846	-
Property & Construc					SPVI	2.38	(0.04)	75,368	2.00	AOT11C2011A	0.85	0.02	110,534	-
ALL	3.38	(0.04)	222,208	3.00	TPS	1.89	(0.02)	2,361	1.00	AOT11P2007A	0.58	(0.07)	7,293	-
ARIN	0.83	(0.03)	8,846	-	UPA	0.28	0.01	408,910	-	AOT13C2006A	-	-	-	-
ARROW	7.65	(0.10)	1,220	7.00	VCOM	3.72	(0.08)	30,225	3.00	AOT13C2007A	-	-	-	-
BC	1.02	(0.02)	1,569	1.00	Unit Trust	-	-	-	-	AOT13C2008A	0.77	0.01	12,078	-
BSM	0.28	-	2,366	-	MGE	-	-	-	-	AOT13C2010A	0.60	0.02	393,509	-
BTW	0.81	(0.01)	826	-	SCBSET	-	-	-	-	AOT13P2006A	0.11	(0.04)	339	-
CAZ	1.69	(0.06)	10,035	1.00	ETF	-	-	-	-	AOT13P2009A	0.24	(0.01)	192,740	-
CHEWA	0.43	-	56,185	-	IDIV	8.40	(0.20)	1,203	8.00	AOT16C2007A	-	-	-	-
CMC	0.75	(0.01)	5,133	-	ABFTH	-	-	-	-	AOT16C2009A	0.53	0.01	7,598	-
CRD	0.50	(0.02)	892	-	BMSCG	7.11	(0.01							

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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	
AOT41P2010A	0.56	(0.03)	254,114	-	BKPG13C2010A	0.34	(0.01)	117,257	-	BTS13C2009A	0.27	(0.01)	67,997	-	
AOT42C2006A	-	-	-	-	BKPG16C2009A	0.38	(0.04)	2,620	-	BTS16C2008A	0.02	-	6	-	
AOT42P2009A	-	-	-	-	BKPG19C2010A	0.33	(0.01)	27,774	-	BTS19C2008A	0.29	0.01	12,541	-	
AP19C2007A	-	-	-	-	BKPG28C2008A	0.30	(0.10)	9,014	-	BTS19C2010A	0.25	-	33,030	-	
AP19C2010A	1.15	(0.04)	19,500	1.00	BKPG28C2012A	0.31	(0.01)	14,216	-	BTS24C2007A	0.04	(0.01)	1	-	
AP19C2011A	0.31	(0.01)	39,363	-	BKPG42C2007A	0.39	(0.06)	4,439	-	BTS41C2006A	-	-	-	-	
AP28C2012A	0.99	(0.04)	66,605	-	BDM501C2007B	0.04	(0.01)	1,640	-	BTS41C2010A	0.18	-	1,700	-	
AWC01C2009A	0.22	-	490	-	BDM501P2008A	0.30	0.01	277	-	BTS42C2008A	0.03	0.01	200	-	
AWC01P2007A	0.30	-	7,655	-	BDM506C2008A	0.19	(0.01)	316	-	CBG01C2007B	0.64	0.15	3,935	-	
AWC06C2009A	0.90	(0.08)	99,932	-	BDM506C2010A	0.70	(0.05)	69,466	-	CBG01P2007B	0.06	(0.03)	56,491	-	
AWC13C2006A	-	-	-	-	BDM506P2009A	0.28	0.01	40,778	-	CBG08C2007A	1.30	0.14	5	1.00	
AWC13C2009A	0.70	(0.05)	53,792	-	BDM508C2006A	-	-	-	CBG11C2008A	-	-	-	-		
AWC13C2010A	0.16	(0.02)	190,003	-	BDM508C2011A	0.47	(0.04)	131,808	-	CBG13C2008A	1.40	0.11	42	1.00	
AWC13C2010B	0.63	(0.07)	326,706	-	BDM511C2007A	-	-	-	CBG13C2010A	0.97	0.11	179,871	-		
AWC13P2006A	0.12	(0.06)	3,491	-	BDM511C2008A	0.03	-	2	-	CBG13P2006A	-	-	-	-	
AWC16C2007A	0.02	-	305	-	BDM511C2011A	0.96	(0.05)	52,818	-	CBG16C2008A	0.47	0.12	454	-	
AWC19C2006A	0.01	(0.01)	18	-	BDM513C2008A	0.33	(0.02)	107,807	-	CBG19C2008A	1.46	0.18	179	1.00	
AWC19C2010A	0.68	(0.07)	123,749	-	BDM513C2009A	0.46	(0.03)	170,665	-	CBG19C2010A	1.21	0.14	312,151	1.00	
AWC19C2010B	0.17	(0.01)	59,525	-	BDM516C2006A	-	-	-	CBG19C2011A	0.50	0.06	146,302	-		
AWC24C2007A	0.02	(0.01)	4	-	BDM519C2010A	0.44	(0.04)	171,231	-	CBG19P2006A	0.03	(0.02)	522	-	
AWC24C2010A	0.27	(0.03)	10,400	-	BDM519P2010A	0.33	-	3,547	-	CBG19P2010A	0.96	(0.11)	243,983	1.00	
AWC28C2008A	-	-	-	-	BDM524C2006A	-	-	-	CBG24C2008A	1.67	0.17	17,404	1.00		
AWC28C2010A	0.68	(0.06)	115,820	-	BDM528C2011A	0.45	(0.04)	88,079	-	CBG41C2006A	-	-	-	-	
AWC28C2010B	0.17	(0.02)	27,378	-	BDM528C2012A	0.31	(0.01)	56,016	-	CBG41C2009A	1.33	0.09	207	1.00	
AWC28C2012A	0.13	(0.02)	12,048	-	BDM541C2006A	-	-	-	CBG41C2010A	0.45	0.05	73,132	-		
AWC41C2007A	-	-	-	-	BDM541C2009A	0.38	(0.02)	79,638	-	CBG41P2006A	-	-	-	-	
AWC41C2007B	-	-	-	-	BDM541P2006A	-	-	-	CBG41P2010A	0.98	(0.08)	8,409	1.00		
AWC42C2008A	0.02	-	100	-	BEC01C2006A	0.02	(0.05)	7,419	-	CBG42C2006A	0.04	0.02	38	-	
BANP06C2010A	0.33	(0.04)	43,244	-	BEC01C2006B	0.01	-	200	-	CBG42C2008A	2.68	(0.30)	1	2.00	
BANP08C2007A	-	-	-	-	BEC01P2006A	-	-	-	CENT01C2006A	-	-	-	-	-	
BANP08C2009A	0.39	(0.03)	44,956	-	BEM06P2009A	0.23	-	18,750	-	CENT01C2006B	-	-	-	-	
BANP08P2009A	0.67	0.01	69,935	-	BEM08C2009A	0.84	(0.08)	36,996	-	CENT01C2009A	0.94	(0.07)	243	-	
BANP11C2008A	-	-	-	-	BEM11C2011A	0.55	-	47,472	-	CENT01P2009A	0.15	0.02	23,397	-	
BANP13C2006A	-	-	-	-	BEM13C2007A	-	-	-	CENT06C2006A	-	-	-	-	-	
BANP13C2008A	0.29	(0.04)	113,350	-	BEM13C2009A	0.56	(0.02)	53,216	-	CENT06P2007A	0.05	0.04	200	-	
BANP13C2010A	0.19	(0.02)	198,306	-	BEM13C2010A	0.22	-	32,517	-	CENT11C2007A	0.03	0.01	1,887	-	
BANP19C2007A	-	-	-	-	BEM16C2006A	0.04	(0.02)	140	-	CENT13C2006A	0.06	(0.74)	1	-	
BANP19C2007B	-	-	-	-	BEM19C2010A	0.67	0.01	47,109	-	CENT19C2008A	-	-	-	-	
BANP19C2009A	0.39	(0.05)	68,143	-	BEM19C2011A	0.25	(0.75)	4,212	-	CENT19C2010A	0.70	0.01	155,258	-	
BANP19C2010A	0.29	(0.03)	54,372	-	BEM19P2010A	0.36	-	688	-	CENT19C2011A	0.29	-	26,986	-	
BANP19P2010A	0.33	-	23,839	-	BEM24C2008A	0.80	(0.01)	7,016	-	CENT24C2008A	0.35	-	19,764	-	
BANP19P2010B	0.83	0.01	185,705	-	BEM28C2007A	-	-	-	CENT27C2008A	0.51	(0.02)	416	-		
BANP27C2007A	-	-	-	-	BEM28C2008A	-	-	-	CENT28C2008A	-	-	-	-	-	
BANP28C2008A	-	-	-	-	BEM28C2010A	0.67	(0.03)	8,085	-	CENT28C2010A	0.98	0.02	11,258	-	
BANP28C2010A	0.27	(0.01)	50,635	-	BEM41C2006A	-	-	-	CENT28C2012A	0.45	(0.01)	104,115	-		
BANP28C2012A	0.28	(0.01)	55,753	-	BGR101C2006A	0.14	(0.01)	2,034	-	CENT41C2006A	-	-	-	-	
BANP41C2006A	-	-	-	-	BGR101C2006B	0.01	-	35,509	-	CENT42C2006A	0.37	(0.15)	17,500	-	
BANP41C2007A	0.10	(0.13)	95	-	BGR101C2008B	-	-	-	CHG01C2006A	0.11	(0.09)	2,332	-		
BANP41C2010A	-	-	-	-	BGR101C2009A	0.81	(0.02)	191	-	CHG01C2006B	-	-	-	-	
BANP41P2007A	1.11	0.02	113	1.00	BGR101P2006A	0.10	-	2,256	-	CHG01P2006A	0.26	0.03	1	-	
BANP42C2006A	-	-	-	-	BGR106C2010A	0.81	0.01	104,226	-	CHG13C2006A	-	-	-	-	
BBL06C2007A	0.05	-	234	-	BGR108C2009A	0.72	-	99,095	-	CHG13C2010A	0.30	0.03	3,865	-	
BBL06C2009A	1.17	(0.11)	45,393	1.00	BGR111C2006A	-	-	-	CHG16C2009A	0.30	0.02	13,566	-		
BBL08C2007A	0.04	(0.01)	385	-	BGR111C2008A	-	-	-	CHG19C2011A	0.35	0.01	13,229	-		
BBL08C2009A	0.72	(0.08)	67,217	-	BGR113C2006A	-	-	-	CHG27C2009A	0.13	0.02	3,210	-		
BBL08P2007A	0.41	0.03	1,660	-	BGR113C2007A	-	-	-	CHG42C2006A	-	-	-	-		
BBL08P2009A	0.45	0.04	60,235	-	BGR113C2008A	-	-	-	CK06C2009A	0.64	-	83,309	-		
BBL11C2007A	0.02	0.01	8,205	-	BGR113C2009A	0.78	-	169,863	-	CK11C2007A	0.07	(0.02)	400	-	
BBL11C2011A	1.17	(0.09)	44,398	1.00	BGR119C2006A	-	-	-	CK13C2006A	-	-	-	-		
BBL11P2008A	0.58	0.08	14,024	-	BGR119C2008A	-	-	-	CK13C2010A	0.71	(0.02)	204,193	-		
BBL13C2006A	-	-	-	-	BGR119C2008B	1.05	(0.15)	5	1.00	CK16C2006A	-	-	-	-	
BBL13C2008A	0.35	(0.08)	432,525	-	BGR119C2009A	0.80	0.01	26,524	-	CK19C2007A	-	-	-	-	
BBL13C2010A	2.40	0.06	325	2.00	BGR119C2011A	0.59	-	130,569	-	CK19C2010A	0.58	(0.01)	77,258	-	
BBL13C2010B	0.77	(0.07)	20,929	-	BGR119P2007A	0.35	0.06	20	-	CK27C2008A	-	-	-	-	
BBL13P2008A	1.46	(0.04)	10	1.00	BGR124C2009A	0.71	(0.02)	20,640	-	CK41C2009A	0.55	(0.04)	26,940	-	
BBL13P2010A	0.52	0.04	220,391	-	BGR127P2006A	0.06	0.01	117	-	CK42C2006A	-	-	-	-	
BBL16C2006A	-	-	-	-	BGR141C2007A	0.59	(0.02)	20,087	-	CKP01C2008B	0.44	(0.06)	11	-	
BBL19C2007A	0.06	(0.02)	400	-	BGR141C2010A	0.52	-	9,815	-	CKP01C2009A	0.83	(0.20)	5	-	
BBL19C2009A	-	-	-	-	BGR141P2006A	-	-	-	CKP01P2009A	0.15	0.02	1,104	-		
BBL19C2010A	0.75	(0.07)	70,362	-	BGR142C2006A	-	-	-	CKP08C2010A	0.65	(0.04)	89,432	-		
BBL19C2011A	0.60	(0.05)	39,525	-	BH08C2007A	-	-	-	CKP11C2006A	-	-	-	-		
BBL19P2007A	-	-	-	-	BH11C2008A	-	-	-	CKP13C2007A	0.21	(0.23)	1	-		
BBL19P2010A	0.48	0.03	56,782	-	BH13C2006A	-	-	-	CKP13C2010A	0.55	(0.04)	123,819	-		
BBL19P2011A	0.77	0.04	158,834	-	BH13C2010A	0.44	(0.03)	110,178	-	CKP16C2007A	-	-	-	-	
BBL24C2009A	0.76	(0.09)	26,817	-	BH19C2006A	-	-	-	CKP19C2006A	-	-	-	-	-	
BBL28C2007A	0.04	0.01	19	-	BH19C2009A	0.41	(0.04)	99,401	-	CKP19C2010A	0.73	(0.04)	59,529	-	
BBL28C2010A	0.50	(0.06)	75,949	-	BH24C2008A	0.29	(0.03)	5,600	-	CKP19C2011A	0.50	(0.02)	107,677	-	
BBL28C2011A	1.63	(0.27)	53	1.00	BH27C2007A	-	-	-	CKP24C2006A	-	-	-	-	-	
BBL41C2007A	-	-	-	-	BH41C2006A	-	-	-	CKP28C2011A	0.53	(0.03)	128,246	-	-	
BBL41C2007B	-	-	-	-	BH41C2009A	0.36	(0.04)	12,879	-	CKP28C2012A	0.56	(0.03)	57,459	-	-
BBL41C2009A	0.77	(0.10)	12	-	BH41P2006A	-	-	-	CKP41C2006A	-	-	-	-	-	
BBL41C2011A	0.42	(0.05)	36,366	-	BH42C2008A	0.71	(0.02)	5,308	-	CKP41C2007A	0.27	(0.04)	23,697	-	-
BBL41P2006A	-	-	-	-	BJC01C2008B	0.28	(0.32)	1	-	CKP42C2006A	-	-	-	-	-
BBL41P2010A	0.42	0.02	55,910	-	BJC01C2009A	0.53	(0.16)	20	-	COM708C2007A	0.20	0.07	901	-	-
BBL42C2007A	-	-	-	-	BJC01P2009A	0.13	(0.06)	3,775	-	COM708C2010A	1.19	0.12	210	1.00	-
BCH01C2006A	-	-	-	-	BJC06C2006A	-	-	-	COM713C2007A	0.45	0.33	4,162	-	-	
BCH01C2006B	-	-	-	-	BJC11C2008A	0.20	0.02	1,252	-	COM713C2008A	0.80	0.12	249	-	-
BCH01P2006A	-	-	-	-	BJC13C2010A	0.38	0.02	105,025	-	COM713C2010A	1.15	0.13	2,396	-	-
BCH06C2006A	-	-	-	-	BJC16C2006A	-	-	-	COM713C2010B	0.38	0.08	246,145	-	-	
BCH06P2006A	-	-	-	-	BJC19C2007A	0.22	(0.04)	30	-	COM716C2008A</					

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2008A	0.59	(0.02)	26,190	-	EA16C2006A	0.04	(0.05)	15	-	GULF11C2011A	0.46	-	74,179	-
CPAL08C2011A	0.55	(0.01)	118,573	-	EA16C2008A	-	-	-	-	GULF13C2006A	-	-	-	-
CPAL08P2006A	0.03	(0.06)	300	-	EA19C2008A	-	-	-	-	GULF13C2006B	-	-	-	-
CPAL08P2009A	0.23	-	38,006	-	EA19C2010A	0.37	(0.03)	79,488	-	GULF13C2008A	-	-	-	-
CPAL11C2006A	0.01	-	1,000	-	EA19P2007A	0.42	0.07	198	-	GULF13C2009A	1.10	-	1,276	1.00
CPAL11C2007A	0.06	(0.03)	250	-	EA19P2011A	0.70	0.01	78,099	-	GULF13C2009B	0.31	(0.01)	272,515	-
CPAL13C2007A	-	-	-	-	EA24C2008A	0.31	(0.05)	15,690	-	GULF13P2009A	0.27	-	137,705	-
CPAL13C2009A	0.81	(0.02)	262,119	-	EA27C2006A	-	-	-	-	GULF16C2007A	-	-	-	-
CPAL16C2006A	-	-	-	-	EA28C2011A	0.35	(0.02)	89,239	-	GULF19C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-	EA28C2012A	0.26	(0.02)	44,641	-	GULF19C2008A	-	-	-	-
CPAL19C2008A	0.38	(0.01)	145,380	-	EA41C2009A	0.28	(0.04)	22,796	-	GULF19C2010A	0.33	(0.01)	71,257	-
CPAL19C2010A	0.44	(0.02)	158,237	-	EGCO01C2007B	0.09	(0.02)	1,353	-	GULF19P2006A	0.01	(0.02)	1,834	-
CPAL19P2010A	0.19	0.01	3,530	-	EGCO06C2007A	-	-	-	-	GULF19P2009A	0.24	(0.01)	27,239	-
CPAL19P2010B	0.80	-	73,004	-	EGCO06C2010A	0.68	(0.04)	28,983	-	GULF19P2010A	0.28	(0.01)	25,813	-
CPAL24C2009A	1.00	-	31,244	-	EGCO06P2009A	0.34	0.02	125,594	-	GULF19P2010B	0.51	-	110,304	-
CPAL28C2007A	-	-	-	-	EGCO13C2009A	0.47	(0.03)	53,784	-	GULF24C2009A	0.28	(0.01)	16,933	-
CPAL28C2008A	0.55	(0.05)	8,112	-	EGCO19C2007A	-	-	-	-	GULF28C2008A	0.23	0.02	90	-
CPAL28C2008B	0.79	(0.07)	273	-	EGCO19C2010A	0.64	(0.03)	20,540	-	GULF28C2008B	-	-	-	-
CPAL28C2010A	0.30	-	155,080	-	EGCO24C2009A	0.58	(0.05)	5,460	-	GULF28C2008C	-	-	-	-
CPAL28C2012A	0.29	-	112,041	-	EGCO41C2006A	-	-	-	-	GULF28C2010A	0.23	-	82,966	-
CPAL41C2006A	-	-	-	-	EGCO41P2006A	-	-	-	-	GULF28C2012A	0.20	(0.01)	56,919	-
CPAL41C2007A	-	-	-	-	EGCO42C2007A	-	-	-	-	GULF41C2006A	-	-	-	-
CPAL41C2010A	0.58	(0.01)	32,096	-	EPG13C2006A	-	-	-	-	GULF41C2009A	0.29	(0.02)	31,507	-
CPAL42C2007A	-	-	-	-	EPG13C2010A	0.19	(0.02)	137,761	-	GULF41P2006A	-	-	-	-
CPF06C2010A	0.26	(0.01)	154,749	-	EPG19C2007A	-	-	-	-	GULF41P2007A	-	-	-	-
CPF08C2006A	-	-	-	-	EPG19C2008A	0.52	(0.13)	681	-	GULF41P2009A	0.50	0.01	70,826	-
CPF08C2010A	0.30	(0.01)	70,229	-	EPG19C2010A	0.72	(0.11)	35,993	-	GULF42C2010M	0.36	(0.01)	13,354	-
CPF11C2007A	-	-	-	-	EPG19C2011A	0.22	(0.02)	71,719	-	GUNK11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-	EPG24C2008A	0.13	(0.01)	31,676	-	GUNK13C2006A	-	-	-	-
CPF13C2008A	-	-	-	-	ERW06C2006A	-	-	-	-	GUNK19C2006A	-	-	-	-
CPF13C2009A	0.22	(0.01)	301,109	-	ERW06C2007A	-	-	-	-	GUNK19C2010A	0.30	-	42,478	-
CPF16C2007A	0.08	(0.12)	29	-	ERW06C2010A	-	-	-	-	GUNK24C2006A	0.10	(0.01)	400	-
CPF19C2006A	-	-	-	-	ERW06P2006A	-	-	-	-	GUNK28C2012A	0.31	-	69,022	-
CPF19C2009A	-	-	-	-	ERW13C2006A	-	-	-	-	HANA01C2006A	0.07	(0.04)	60	-
CPF19C2010A	0.24	(0.01)	176,053	-	ERW13C2007A	-	-	-	-	HANA01C2006B	0.02	0.01	50	-
CPF24C2007A	0.34	(0.01)	9,459	-	ERW13C2010A	0.62	(0.03)	29,006	-	HANA01P2006A	0.12	0.02	60	-
CPF28C2007A	-	-	-	-	ERW19C2006A	-	-	-	-	HANA11C2008A	0.07	(0.02)	437	-
CPF28C2010A	-	-	-	-	ERW19C2007A	0.35	(0.02)	112,227	-	HANA13C2006A	-	-	-	-
CPF28C2011A	0.25	(0.01)	29,777	-	ERW19C2010A	1.05	(0.02)	118,328	-	HANA13C2008A	0.15	0.02	10,765	-
CPF28C2012A	0.16	(0.01)	42,994	-	ERW24C2006A	-	-	-	-	HANA16C2008A	0.21	0.02	600	-
CPF41C2008A	0.24	(0.03)	1,188	-	ESS001C2008B	-	-	-	-	HANA19C2006A	-	-	-	-
CPF41C2010A	0.21	(0.03)	14,389	-	ESS001C2009A	0.45	(0.11)	250	-	HANA19C2010A	0.28	0.02	43,342	-
CPN06C2006A	-	-	-	-	ESS001P2009A	0.23	(0.01)	31,165	-	HANA27C2007A	0.12	0.01	2,239	-
CPN06C2010A	0.75	(0.12)	61,045	-	ESS006C2011A	0.48	(0.52)	42,191	-	HANA27P2007A	0.39	-	1,532	-
CPN11C2006A	0.01	-	1	-	ESS008C2008A	-	-	-	-	HANA41C2006A	-	-	-	-
CPN11C2008A	0.05	-	801	-	ESS008C2011A	0.54	(0.04)	94,651	-	HMPR01C2006A	0.25	(0.02)	20	-
CPN13C2007A	-	-	-	-	ESS013C2006A	-	-	-	-	HMPR01C2006B	0.02	-	1	-
CPN13C2009A	0.49	(0.05)	132,614	-	ESS013C2010A	0.48	(0.03)	106,830	-	HMPR01P2006A	0.14	-	2,701	-
CPN19C2007A	-	-	-	-	ESS019C2007A	0.23	(0.10)	101	-	HMPR06C2010A	0.64	(0.04)	82,465	-
CPN19C2010A	0.49	(0.04)	183,627	-	ESS019C2009A	-	-	-	-	HMPR06P2007A	-	-	-	-
CPN19P2010A	0.58	0.03	17,553	-	ESS019C2010A	0.51	(0.03)	116,988	-	HMPR06P2011A	0.47	0.01	48,290	-
CPN24C2007A	0.19	(0.05)	110,250	-	ESS019C2011A	0.35	(0.02)	39,610	-	HMPR11C2011A	0.73	0.03	60,547	-
CPN41C2006A	-	-	-	-	ESS024C2007A	0.37	(0.04)	21,610	-	HMPR13C2006A	-	-	-	-
CPN41C2009A	0.40	(0.06)	41,591	-	ESS041C2006A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPN41P2006A	0.57	(0.17)	50	-	ESS041C2010A	-	-	-	-	HMPR13C2009A	0.48	(0.04)	40,217	-
CPN42C2006A	-	-	-	-	ESS042C2007A	0.38	(0.05)	8,532	-	HMPR19C2007A	-	-	-	-
CRC01C2007A	0.12	(0.02)	10	-	GFPT19C2006A	0.10	-	197,588	-	HMPR19C2010A	0.57	(0.04)	30,224	-
CRC08C2007A	0.25	(0.05)	200	-	GFPT19C2010A	0.36	(0.01)	29,388	-	HMPR24C2008A	0.75	0.05	11,136	-
CRC08C2009A	0.39	(0.03)	77,761	-	GFPT24C2007A	0.16	(0.01)	3,501	-	HMPR41C2006A	-	-	-	-
CRC13C2008A	0.08	(0.14)	129	-	GFPT42C2008A	0.46	(0.01)	2,715	-	HMPR41C2007A	-	-	-	-
CRC13C2009A	0.44	(0.02)	83,747	-	GLOB01C2007B	-	-	-	-	HMPR41C2007B	0.53	0.03	1,150	-
CRC19C2008A	0.19	(0.09)	46	-	GLOB01C2008A	-	-	-	-	HMPR41C2010A	0.46	0.04	17,216	-
CRC19C2008B	0.43	(0.02)	38,205	-	GLOB06C2006A	-	-	-	-	HST28C2006A	1.06	(0.16)	297,401	1.00
CRC19C2010A	0.32	(0.02)	26,151	-	GLOB13C2007A	-	-	-	-	HST28C2006B	0.57	(0.07)	60,416	-
CRC24C2008A	0.50	(0.03)	21,320	-	GLOB19C2007A	-	-	-	-	HST28C2006C	0.19	(0.05)	403,145	-
CRC28C2007A	0.03	(0.02)	280	-	GLOB19C2010A	0.55	(0.02)	24,181	-	HST28C2007A	0.88	(0.07)	69,578	-
CRC28C2007B	0.01	(0.09)	350	-	GLOB24C2010A	0.50	(0.02)	23,769	-	HST28C2007B	0.49	(0.05)	117,809	-
CRC28C2011A	0.37	(0.02)	86,870	-	GLOB24C2009A	0.70	0.30	1,114	-	HST28C2007C	0.22	(0.03)	466,352	-
CRC28C2012A	0.26	(0.02)	51,908	-	GPS01C2007B	-	-	-	-	HST28C2008A	1.81	(0.07)	7,570	1.00
CRC41C2007A	0.26	(0.10)	750	-	GPS01C2008A	0.62	(0.03)	2,515	-	HST28C2008B	1.12	(0.10)	210,016	1.00
CRC41C2009A	-	-	-	-	GPS01P2007B	0.11	(0.01)	120	-	HST28C2008C	0.73	(0.05)	120,191	-
CRC41C2010A	0.25	(0.02)	89,585	-	GPS01P2008A	0.67	0.02	738	-	HST28C2010L	0.43	(0.03)	63,261	-
DTAC01C2007B	-	-	-	-	GPS006C2006A	0.02	-	160	-	HST28C2011L	0.84	(0.04)	10,296	-
DTAC01C2008A	0.38	(0.03)	578	-	GPS006C2008A	0.80	(0.04)	9,087	-	HST28P2006A	0.20	(0.01)	146,085	-
DTAC01P2007B	-	-	-	-	GPS006C2011A	0.82	(0.18)	90,097	-	HST28P2006B	0.09	-	183,759	-
DTAC01P2008A	0.34	0.01	230	-	GPS08C2007A	-	-	-	-	HST28P2006C	0.04	(0.01)	82,468	-
DTAC06C2006A	-	-	-	-	GPS08C2009A	0.89	(0.04)	70,050	-	HST28P2007A	0.84	0.02	101,393	-
DTAC08C2007A	-	-	-	-	GPS08P2006A	-	-	-	-	HST28P2007B	0.54	(0.01)	403,909	-
DTAC08C2008A	0.33	0.01	46,200	-	GPS01C2006A	-	-	-	-	HST28P2007C	0.37	(0.01)	179,090	-
DTAC13C2007A	-	-	-	-	GPS13C2007A	0.19	(0.12)	200	-	HST28P2008A	1.09	0.01	5,072	1.00
DTAC13C2009A	0.29	0.01	81,483	-	GPS13C2008A	-	-	-	-	HST28P2008B	0.83	0.08	704	-
DTAC13P2007A	0.05	-	502	-	GPS13C2009A	1.06	(0.04)	262,328	1.00	HST28P2008C	0.56	0.02	21,137	-
DTAC13P2008A	0.33	(0.01)	93,416	-	GPS13P2007A	-	-	-	-	HST28P2010L	0.62	-	37,373	-
DTAC16C2009A	0.57	-	18,848	-	GPS16C2007A	-	-	-	-	HST28P2011L	0.54	0.03	3,158	-
DTAC19C2006A	-	-	-	-	GPS19C2007A	0.26	(0.13)	100	-	HSI41C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-	GPS19C2008A	0.94	(0.13)	5	-	HSI41C2006B	-	-	-	-
DTAC19C2009A	0.35	-	66,644	-	GPS19C2009A	-	-	-	-	HSI41C2007A	0.51	(0.03)	989,755	-
DTAC19C2010A	0.28	-	41,116	-	GPS19C2010A	0.87	(0.02)	269,510	-	HSI41C2007B	0.26	(0.05)	879	-
DTAC19P2007A	0.31	(0.03)	134,182	-	GPS19P2010A	0.39	-	42,234	-	HSI41C2007C	1.06	(0.06)	10,352	-
DTAC24C2007A	0.28	-	7,080	-	GPS19P2011A	1.06	0.01	132,251						

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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
INTU13C2006A	-	-	-	-	KBAN19P2007A	0.82	0.11	150	-	MTC06C2007A	-	-	-	-
INTU13C2008A	0.54	0.01	104,867	-	KBAN19P2010A	0.76	0.08	348,784	-	MTC06C2009A	-	-	-	-
INTU16C2007A	-	-	-	-	KBAN19P2010P	0.29	0.03	59,317	-	MTC06C2010A	0.74	0.03	183,377	-
INTU16C2009A	0.42	-	33,675	-	KBAN24C2009A	1.59	(0.23)	5,222	1.00	MTC08C2009A	-	-	-	-
INTU19C2009A	0.43	(0.02)	39,539	-	KBAN28C2008A	-	-	-	-	MTC08C2011A	0.94	0.03	151,184	-
INTU19P2007A	-	-	-	-	KBAN28C2008B	0.92	(0.32)	13,492	-	MTC11C2008A	0.14	(0.01)	100	-
INTU19P2010A	0.49	-	6,328	-	KBAN28C2008C	-	-	-	-	MTC13C2007A	0.03	0.01	3,850	-
INTU23C2111A	0.71	(0.09)	78	-	KBAN28C2010A	0.26	(0.06)	91,710	-	MTC13C2009A	0.81	0.02	199,790	-
INTU24C2008A	0.38	(0.01)	26,116	-	KBAN28P2012A	0.39	0.03	53,950	-	MTC13C2010A	0.73	0.04	583,937	-
INTU28C2008A	0.22	(0.01)	59,525	-	KBAN41C2007A	0.14	(0.04)	340	-	MTC16C2007A	-	-	-	-
INTU28C2010A	0.34	-	26,251	-	KBAN41C2008A	-	-	-	-	MTC19C2006A	-	-	-	-
INTU41C2007A	0.08	(0.06)	9	-	KBAN41C2009A	-	-	-	-	MTC19C2009A	1.24	0.02	41,078	1.00
INTU41P2006A	-	-	-	-	KBAN41C2011A	0.37	(0.06)	182,927	-	MTC19C2010A	0.83	0.02	90,033	-
IRPC01C2007B	-	-	-	-	KBAN41P2006A	-	-	-	-	MTC24C2009A	0.78	0.01	13,220	-
IRPC01P2007B	0.20	0.04	1,896	-	KBAN41P2010A	0.44	0.05	10,470	-	MTC27C2007A	-	-	-	-
IRPC06C2007A	-	-	-	-	KBAN41P2011A	0.99	0.07	121,503	-	MTC28C2008A	0.15	(0.02)	1,056	-
IRPC06C2010A	0.38	(0.05)	73,580	-	KBAN42C2007A	0.01	(0.01)	1	-	MTC28C2011A	0.78	0.01	258,369	-
IRPC06P2010A	0.44	0.03	141,506	-	KBAN42P2008A	-	-	-	-	MTC28C2012A	0.50	0.01	91,556	-
IRPC11C2008A	-	-	-	-	KCE01C2007B	0.02	-	73	-	MTC41C2007A	-	-	-	-
IRPC13C2006A	-	-	-	-	KCE01C2008A	0.13	(0.01)	8,091	-	MTC41C2010A	0.67	0.02	19,750	-
IRPC13C2007A	-	-	-	-	KCE06C2009A	1.00	0.01	90,288	-	ORI19C2010A	0.76	(0.02)	19,713	-
IRPC13C2008A	-	-	-	-	KCE08C2009A	0.84	0.01	94,696	-	ORI19C2011A	0.29	-	15,986	-
IRPC13C2009A	0.41	(0.04)	89,576	-	KCE13C2006A	-	-	-	-	ORI28C2007A	-	-	-	-
IRPC16C2008A	0.33	(0.04)	9,640	-	KCE13C2009A	0.51	-	214,172	-	ORI28C2011A	0.76	(0.05)	31,285	-
IRPC19C2007A	-	-	-	-	KCE16C2007A	0.03	-	6	-	ORI28C2012A	0.57	(0.03)	7,296	-
IRPC19C2008A	-	-	-	-	KCE19C2007A	-	-	-	-	OSP01C2006A	0.22	0.02	360	-
IRPC19C2010A	0.33	(0.02)	18,863	-	KCE19C2008A	-	-	-	-	OSP01C2006B	-	-	-	-
IRPC24C2007A	0.29	(0.03)	19,150	-	KCE19C2009A	0.68	0.02	75,343	-	OSP01P2006A	0.11	-	217	-
IRPC27C2007A	-	-	-	-	KCE19C2010A	0.64	0.01	165,309	-	OSP06C2008A	0.70	(0.01)	57,341	-
IRPC28C2008A	0.34	(0.05)	45,488	-	KCE24C2010A	0.25	-	18,643	-	OSP06P2009A	0.41	-	83,424	-
IRPC28C2012A	0.22	(0.02)	22,952	-	KCE27C2007A	-	-	-	-	OSP08C2009A	0.45	-	93,260	-
IRPC41C2006A	-	-	-	-	KCE41C2006A	-	-	-	-	OSP13C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-	KKP01C2006A	-	-	-	-	OSP13C2010A	0.39	-	178,160	-
IRPC41C2010A	0.29	(0.04)	7	-	KKP01C2006B	0.01	(0.01)	401	-	OSP16C2008A	-	-	-	-
IRPC41P2006A	-	-	-	-	KKP01P2006A	-	-	-	-	OSP19C2009A	0.38	(0.01)	108,662	-
IRPC41P2007A	-	-	-	-	KKP11C2007A	-	-	-	-	OSP19C2010A	0.27	-	35,566	-
IRPC42C2006A	0.01	-	500	-	KKP13C2007A	-	-	-	-	OSP24C2008A	0.26	-	24,063	-
IVL01C2006B	-	-	-	-	KKP13C2010A	0.60	(0.01)	113,452	-	OSP41C2010A	0.34	-	9,438	-
IVL01P2006B	0.09	0.01	7,242	-	KKP19C2010A	0.69	(0.03)	40,047	-	PLAN13C2007A	0.05	(0.01)	3,005	-
IVL06C2008A	0.26	(0.02)	211,550	-	KKP19C2011A	0.47	(0.02)	59,810	-	PLAN13C2010A	0.36	0.02	414,250	-
IVL06C2010A	0.30	(0.03)	377,084	-	KKP41C2006A	-	-	-	-	PLAN19C2007A	0.09	0.02	260	-
IVL06P2009A	0.15	0.01	222,337	-	KTB01C2008B	0.05	-	350	-	PLAN19C2010A	1.42	0.08	452	1.00
IVL06P2011A	0.67	(0.33)	26,560	-	KTB01C2009A	0.16	(0.01)	4,525	-	PLAN19C2010B	0.37	0.03	141,061	-
IVL08C2009A	0.35	(0.01)	60,017	-	KTB01P2009A	0.59	0.10	181	-	PLAN24C2006A	-	-	-	-
IVL11C2006A	0.06	(0.09)	500	-	KTB11C2006A	-	-	-	-	PLAN24C2009A	0.36	0.02	63,333	-
IVL13C2006A	-	-	-	-	KTB13C2006A	-	-	-	-	PLAN27C2008A	-	-	-	-
IVL13C2008A	-	-	-	-	KTB19C2010A	0.27	(0.02)	25,102	-	PLAN28C2010A	0.34	0.03	174,486	-
IVL13C2009A	0.27	(0.01)	292,804	-	KTB24C2009A	0.27	(0.03)	10,468	-	PLAN28C2012A	-	-	-	-
IVL13P2010A	0.38	0.01	195,818	-	KTB28C2011A	-	-	-	-	PLAN41C2006A	-	-	-	-
IVL16C2006A	-	-	-	-	KTB28C2012A	0.16	(0.01)	13,203	-	PLAN42C2007A	-	-	-	-
IVL16C2009A	0.36	(0.02)	23,276	-	KTB41C2006A	-	-	-	-	PRM13C2006A	0.21	0.04	97,847	-
IVL19C2006A	-	-	-	-	KTC01C2007A	-	-	-	-	PRM19C2006A	-	-	-	-
IVL19C2008A	0.80	(0.20)	200	-	KTC01C2007B	0.12	0.01	495	-	PRM19C2010A	0.69	0.07	56,573	-
IVL19C2009A	1.45	(0.55)	5	1.00	KTC01P2007A	0.06	-	20,360	-	PRM42C2006A	-	-	-	-
IVL19C2010A	0.33	(0.02)	297,838	-	KTC06C2006A	-	-	-	-	PSL06C2006A	-	-	-	-
IVL19P2006A	-	-	-	-	KTC08C2006A	0.13	(0.08)	3,850	-	PSL19C2006A	-	-	-	-
IVL19P2010A	0.32	0.01	141,857	-	KTC13C2006A	-	-	-	-	PSL19C2007A	0.86	0.03	22,398	-
IVL24C2008A	0.99	(0.05)	4,461	-	KTC13C2008A	0.61	(0.06)	137,282	-	PTG01C2007B	0.23	(0.10)	3	-
IVL27P2007A	0.20	0.01	6	-	KTC13C2010A	0.26	(0.04)	709,111	-	PTG06C2010A	0.50	-	52,248	-
IVL28C2007A	-	-	-	-	KTC13P2006A	-	-	-	-	PTG08C2007A	-	-	-	-
IVL28C2011A	0.30	(0.01)	48,622	-	KTC13P2007A	0.22	0.05	13,702	-	PTG13C2010A	0.39	0.01	186,965	-
IVL28C2012A	0.20	(0.01)	22,434	-	KTC19C2006A	-	-	-	-	PTG16C2009A	0.47	(0.02)	45,834	-
IVL41C2007A	-	-	-	-	KTC19C2008A	0.60	(0.21)	534	-	PTG19C2006A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC19C2010A	0.29	(0.04)	389,668	-	PTG19C2008A	-	-	-	-
IVL41C2009A	-	-	-	-	KTC19P2010A	0.40	0.01	47,679	-	PTG19C2010A	0.45	0.02	143,085	-
IVL41C2010A	0.23	(0.01)	88,256	-	KTC27C2007A	-	-	-	-	PTG19P2006A	-	-	-	-
IVL41P2007A	-	-	-	-	KTC28C2011A	0.29	(0.04)	203,554	-	PTG19P2010A	0.41	(0.01)	63,299	-
IVL41P2010A	0.48	0.02	29,756	-	KTC28C2012A	0.29	(0.02)	69,285	-	PTG27C2007A	0.30	0.03	2,643	-
IVL42C2008A	-	-	-	-	KTC41C2009A	0.36	(0.05)	23,643	-	PTG41C2006A	-	-	-	-
JAS13C2006A	0.07	-	102	-	KTC42C2006A	-	-	-	-	PTG42C2006A	-	-	-	-
JAS13C2009A	0.22	(0.01)	67,246	-	LH11C2007A	-	-	-	-	PTT01C2007A	0.11	-	58,237	-
JAS19C2009A	0.80	(0.01)	23,173	-	LH13C2010A	0.44	(0.03)	22,791	-	PTT01C2007B	0.01	-	8,953	-
JAS19C2010A	0.35	(0.02)	20,942	-	LH19C2007A	-	-	-	-	PTT01P2007A	0.93	0.06	2,761	-
JAS19P2010A	0.47	-	1,455	-	LH19C2010A	0.50	(0.01)	34,982	-	PTT01P2010A	0.24	0.02	11,050	-
JAS28C2011A	0.39	-	81,733	-	LH19C2011A	0.34	(0.01)	25,903	-	PTT06C2008A	0.86	(0.06)	22,914	-
JAS28C2012A	0.23	-	23,521	-	LH41C2006A	-	-	-	-	PTT08C2008A	0.42	(0.03)	55,757	-
JAS41C2009A	0.40	0.01	2,997	-	MAJ013C2007A	0.08	(0.02)	48,518	-	PTT08P2009A	0.49	0.02	15,554	-
JMT19C2006A	-	-	-	-	MAJ019C2006A	0.04	(0.02)	60	-	PTT11C2008A	0.04	(0.01)	5,352	-
JMT19C2010A	0.71	0.01	394,390	-	MAJ019C2011A	0.65	(0.04)	106,481	-	PTT13C2006A	-	-	-	-
JMT42C2006A	-	-	-	-	MEGA16C2009A	-	-	-	-	PTT13C2008A	0.09	(0.03)	8,852	-
KBAN01C2007A	0.15	(0.05)	15,633	-	MINT01C2007B	0.02	-	3,578	-	PTT13C2008B	-	-	-	-
KBAN01C2007B	0.02	(0.01)	17,143	-	MINT01C2008A	0.08	-	97,605	-	PTT13C2009A	0.40	(0.04)	78,679	-
KBAN01P2007A	1.35	0.12	950	1.00	MINT01P2008A	0.96	(0.04)	15,658	1.00	PTT13C2010A	0.30	(0.04)	319,024	-
KBAN01P2007B	0.59	0.11	3,969	-	MINT06C2006A	-	-	-	-	PTT13P2008A	0.03	-	168,310	-
KBAN06C2008A	0.15	(0.04)	2,255	-	MINT06P2007A	-	-	-	-	PTT13P2009A	0.20	0.01	188,863	-
KBAN06C2009A	1.28	(0.56)	389	1.00	MINT08C2010A	0.83	0.07	179,611	-	PTT13P2010A	0.43	0.02	641,096	-
KBAN06C2011A	0.44	(0.56)	105,787	-	MINT11C2006A	0.04	0.03	1	-	PTT16C2008A	0.02	(0.01)	200	-
KBAN08C2007A	-	-	-	-	MINT11C2011A	1.00	0.05	4,739	-	PTT19C2008A	-	-	-	-
KBAN08C2011A	-	-	-	-	MINT11P2011A	0.60	(0.06)	76,425	-	PTT19C2009A	0.42	(0.05)	7,667	-
KBAN13C2006A	-	-	-	-	MINT13C2006A	-	-	-	-	PTT19C2011A	0.32	(0.03)	32,778	-
KBAN13C														

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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
PTT41P2010A	0.30	0.02	5,481	-	RATC41C2010A	0.62	0.03	12,175	-	S5019P2006E	0.02	-	1,615	-
PTT42C2007A	-	-	-	-	RATC41P2006A	-	-	-	-	S5019P2006F	0.01	-	720	-
PTT42C2010M	0.39	(0.06)	5,407	-	RATC42C2006A	-	-	-	-	S5019P2006G	-	-	-	-
PTTE01C2007A	0.06	0.01	43,319	-	RS06C2010A	0.44	(0.01)	43,040	-	S5019P2007B	0.05	-	44,712	-
PTTE01C2007B	0.01	(0.01)	16,579	-	RS08P2006A	0.11	-	51	-	S5019P2009A	0.39	0.02	276,439	-
PTTE01P2007A	1.79	0.12	2,346	1.00	RS13C2006A	0.21	(0.02)	98,565	-	S5019P2009B	0.17	0.01	154,018	-
PTTE01P2007B	0.78	0.13	627	-	RS13C2010A	0.36	(0.01)	222,779	-	S5019P2009C	0.75	0.04	942,962	-
PTTE06C2006A	0.01	-	94,628	-	RS19C2007A	0.23	(0.02)	176,418	-	S5019P2009D	1.21	0.07	1,785,343	1.00
PTTE06C2008A	2.46	(0.24)	49,283	2.00	RS19C2010A	-	-	-	-	S5024C2006A	-	-	-	-
PTTE06C2011A	0.77	(0.23)	116,119	-	RS19C2011A	0.41	(0.01)	54,380	-	S5024C2006B	-	-	-	-
PTTE06P2006A	-	-	-	-	RS24C2008A	0.15	-	11,405	-	S5024C2006C	-	-	-	-
PTTE06P2009A	0.31	0.03	178,025	-	RS42C2008A	0.48	-	11,356	-	S5024C2006D	0.54	(0.27)	434	-
PTTE08C2008A	-	-	-	-	S10001C2011A	0.11	-	2,932	-	S5024C2006E	-	-	-	-
PTTE08C2011A	1.03	(0.10)	127,841	-	S5001C2006E	0.02	-	105,357	-	S5024C2009A	0.07	(0.01)	29,068	-
PTTE08P2006A	-	-	-	-	S5001C2006G	0.13	0.02	18,534	-	S5024C2009B	1.70	(0.18)	108,460	1.00
PTTE11C2006A	0.02	0.01	5	-	S5001C2006H	0.30	(0.12)	30,215	-	S5024C2009C	0.81	(0.13)	89,792	-
PTTE11C2011A	0.93	(0.06)	78,293	-	S5001C2007A	0.71	(0.11)	27,953	-	S5024C2009D	0.55	(0.06)	5,981	-
PTTE13C2008A	0.06	(0.03)	27,562	-	S5001P2006F	1.67	0.29	1,693	2.00	S5024C2012A	0.18	(0.02)	38,773	-
PTTE13C2008B	0.66	(0.18)	7,631	-	S5001P2006G	0.69	0.25	1,410	-	S5024P2006A	-	-	-	-
PTTE13C2009A	1.43	(0.08)	15,760	1.00	S5001P2006H	0.16	(0.02)	4,848	-	S5024P2006B	3.34	0.64	10	3.00
PTTE13C2010A	0.88	(0.10)	328,357	-	S5001P2007A	0.81	(0.06)	74,866	-	S5024P2006C	-	-	-	-
PTTE13C2010B	0.36	(0.04)	132,811	-	S5006C2006A	0.02	-	6,223	-	S5024P2006D	-	-	-	-
PTTE13P2006A	-	-	-	-	S5006C2006B	0.06	0.04	1,494	-	S5024P2006E	-	-	-	-
PTTE13P2008A	0.10	0.02	21,576	-	S5006C2006C	1.05	(0.07)	230,474	1.00	S5024P2006F	0.07	0.01	10,100	-
PTTE13P2009A	0.28	0.02	252,440	-	S5006C2006D	1.18	(0.09)	311,281	1.00	S5024P2009A	0.80	0.06	56,271	-
PTTE13P2010A	1.41	0.08	434,778	1.00	S5006C2006E	0.30	(0.13)	309,959	-	S5024P2009B	1.37	0.11	255,077	1.00
PTTE16C2009A	0.06	(0.02)	2	-	S5006C2006F	2.12	(0.16)	460,941	1.00	S5028C2006A	-	-	-	-
PTTE19C2006A	0.01	-	1	-	S5006C2009A	1.29	(0.18)	358,133	1.00	S5028C2006B	-	-	-	-
PTTE19C2008A	0.09	(0.02)	16,730	-	S5006C2009B	1.76	(0.20)	307,966	1.00	S5028C2006C	1.60	(0.27)	551	1.00
PTTE19C2008B	1.09	(0.22)	5	1.00	S5006P2006A	9.00	8.10	12	2.00	S5028C2006D	-	-	-	-
PTTE19C2009A	-	-	-	-	S5006P2006B	-	-	-	-	S5028C2007A	0.69	(0.12)	1,213,138	-
PTTE19C2009B	1.36	(0.15)	417	1.00	S5006P2006C	0.02	0.01	501	-	S5028C2009A	1.29	(0.09)	799,023	1.00
PTTE19C2010A	0.67	(0.06)	382,210	-	S5006P2006D	-	-	-	-	S5028C2009B	0.75	(0.07)	1,497,126	-
PTTE19C2010B	1.08	(0.09)	268,374	1.00	S5006P2006E	0.02	-	4,612	-	S5028P2006A	0.87	0.07	18,177	-
PTTE19C2011A	0.43	(0.03)	73,848	-	S5006P2006F	0.16	-	46,885	-	S5028P2006B	0.23	0.03	13,797	-
PTTE19P2006A	1.22	(0.12)	3	1.00	S5006P2009A	1.17	0.07	381,415	1.00	S5028P2006C	0.06	-	61,611	-
PTTE19P2009A	0.17	-	128,287	-	S5006P2009B	0.36	0.03	238,730	-	S5028P2007A	0.28	0.02	49,883	-
PTTE19P2009B	0.43	0.01	129,845	-	S5008C2006A	0.01	(0.02)	23,191	-	S5028P2009A	1.03	0.02	414,291	1.00
PTTE19P2010A	0.95	0.06	508,294	1.00	S5008C2006B	0.93	(0.36)	1	-	S5028P2009B	0.66	0.02	518,174	-
PTTE24C2008A	0.06	(0.02)	5,610	-	S5008C2006C	0.37	(0.09)	149,525	-	S5041C2006A	0.08	(0.03)	4,600	-
PTTE28C2008A	0.15	(0.03)	14,907	-	S5008C2006D	0.37	(0.11)	244,313	-	S5041C2006B	0.18	(0.10)	28,787	-
PTTE28C2011A	1.03	(0.10)	93,715	-	S5008C2009A	0.73	(0.10)	356,163	-	S5041C2006C	1.91	(0.29)	27,991	1.00
PTTE28C2012A	0.73	(0.05)	102,705	-	S5008P2006A	0.01	-	1,040	-	S5041C2006D	-	-	-	-
PTTE41C2006A	-	-	-	-	S5008P2006B	-	-	-	-	S5041C2006E	1.77	(0.09)	345	1.00
PTTE41C2007A	-	-	-	-	S5008P2006C	0.01	-	300	-	S5041C2006F	-	-	-	-
PTTE41C2008A	0.71	(0.09)	148,192	-	S5008P2009A	0.48	(0.03)	234,194	-	S5041C2006G	0.43	(0.08)	24,825	-
PTTE41C2009A	-	-	-	-	S5008P2009B	0.99	0.04	723,950	1.00	S5041C2009A	1.45	(0.14)	37,893	1.00
PTTE41P2009A	0.84	0.07	251	-	S5013C2006A	0.01	-	51,809	-	S5041C2009B	0.91	(0.06)	2,964,910	-
PTTE41P2010A	0.73	0.03	51,224	-	S5013C2006B	0.01	(0.02)	25,669	-	S5041C2009C	0.67	(0.06)	999,049	-
PTTE42P2008A	-	-	-	-	S5013C2006C	0.07	(0.01)	675	-	S5041C2009D	0.45	(0.04)	173,514	-
PTTG01C2007B	-	-	-	-	S5013C2006D	0.11	0.01	20,993	-	S5041P2006A	-	-	-	-
PTTG01C2008A	0.25	0.01	6,265	-	S5013C2006E	0.42	(0.18)	31,580	-	S5041P2006B	0.70	0.08	87,023	-
PTTG01P2007B	0.22	0.05	2,800	-	S5013C2006F	0.59	(0.12)	322,270	-	S5041P2006C	0.42	(0.01)	17,619	-
PTTG01P2008A	0.61	0.11	11,329	-	S5013C2006G	0.26	(0.07)	331,955	-	S5041P2006D	0.16	(0.01)	1	-
PTTG06C2006A	0.01	-	22,461	-	S5013C2006H	0.23	(0.07)	241,144	-	S5041P2006E	0.06	(0.01)	80	-
PTTG08C2008A	0.70	(0.04)	86,886	-	S5013C2006I	0.16	(0.06)	120,935	-	S5041P2006F	0.02	0.01	4,113	-
PTTG08P2010A	0.43	0.02	47,450	-	S5013C2009A	1.25	(0.10)	2,446,883	1.00	S5041P2006G	0.12	0.04	300	-
PTTG11C2007A	0.07	(0.03)	19,250	-	S5013C2009B	0.87	(0.12)	3,132,177	-	S5041P2009A	0.75	0.03	119,346	-
PTTG13C2007A	-	-	-	-	S5013C2009C	0.50	(0.06)	5,366,170	-	S5041P2009B	0.79	0.05	2,906,003	-
PTTG13C2008A	-	-	-	-	S5013P2006A	1.46	0.50	62	2.00	S5041P2009C	1.05	0.06	809,202	1.00
PTTG13C2009A	0.77	(0.05)	8,640	-	S5013P2006B	1.45	0.94	62	1.00	S5041P2009D	0.95	0.05	101,671	1.00
PTTG13C2010A	0.45	(0.03)	371,033	-	S5013P2006C	0.16	0.04	292	-	SAWA01C2006A	0.24	0.02	451	-
PTTG13P2008A	0.20	-	131	-	S5013P2006D	0.07	(0.01)	63,895	-	SAWA01C2006B	0.01	-	1,214	-
PTTG16C2006A	-	-	-	-	S5013P2006E	0.03	-	291,847	-	SAWA01P2006A	0.12	(0.11)	8,629	-
PTTG19C2006A	-	-	-	-	S5013P2006F	0.01	(0.01)	20,077	-	SAWA06C2007A	0.10	0.03	36	-
PTTG19C2006B	-	-	-	-	S5013P2006G	0.01	-	27,472	-	SAWA06C2010A	1.20	0.09	133,493	1.00
PTTG19C2008A	-	-	-	-	S5013P2006H	0.01	(0.02)	509	-	SAWA08C2006A	-	-	-	-
PTTG19C2008B	1.05	(0.18)	9	1.00	S5013P2006I	0.02	0.01	19,489	-	SAWA08C2011A	1.03	0.02	115,575	-
PTTG19C2009A	0.57	(0.05)	100,131	-	S5013P2006J	0.01	-	11,142	-	SAWA13C2007A	0.03	0.01	1,030	-
PTTG19C2011A	0.49	(0.04)	102,157	-	S5013P2006K	0.30	0.02	59,931	-	SAWA13C2009A	0.95	0.05	30,915	-
PTTG19P2006A	-	-	-	-	S5013P2009A	0.53	0.03	789,177	-	SAWA13C2010A	0.92	0.06	346,237	-
PTTG19P2009A	0.22	-	114,930	-	S5013P2009B	0.48	0.03	1,616,640	-	SAWA16C2008A	-	-	-	-
PTTG19P2011A	0.59	0.02	343,078	-	S5013P2009C	0.62	0.03	2,732,443	-	SAWA19C2009A	1.17	0.08	2,398	1.00
PTTG24C2008A	0.52	(0.05)	27,500	-	S5013P2009D	0.65	0.04	5,697,230	-	SAWA19C2009B	1.01	0.06	108,363	-
PTTG27P2006A	-	-	-	-	S5013P2009E	1.49	0.08	2,789,134	1.00	SAWA24C2009A	0.99	0.05	13,492	-
PTTG28C2008A	0.43	(0.03)	5	-	S5016C2006A	0.01	-	20	-	SAWA27C2007A	-	-	-	-
PTTG41C2006A	-	-	-	-	S5016C2006B	-	-	-	-	SAWA28C2007A	0.05	-	13,460	-
PTTG41C2007A	-	-	-	-	S5016C2006C	0.43	(0.11)	8,638	-	SAWA28C2008A	-	-	-	-
PTTG41C2008A	1.01	(0.08)	710	1.00	S5016C2006D	0.49	(0.12)	33,965	-	SAWA28C2011A	0.97	0.05	173,103	-
PTTG41C2010A	0.61	(0.07)	3,958	-	S5016C2006E	0.61	(0.16)	57,249	-	SAWA28C2012A	0.82	0.04	76,322	-
PTTG41P2006A	-	-	-	-	S5016C2009A	-	-	-	-	SAWA41C2009A	0.93	0.03	41,993	-
PTTG41P2010A	0.27	0.08	50	-	S5016P2006A	-	-	-	-	SCB01C2007A	0.12	(0.02)	13,830	-
PTTG42C2007A	-	-	-	-	S5016P2006B	0.45	0.02	113,343	-	SCB01C2007B	0.04	0.01	2,150	-
QH01C2006A	-	-	-	-	S5016P2006C	0.01	-	500	-	SCB01C2008B	0.24	(0.06)	2,253	-
QH01C2006B	-	-	-	-	S5									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday June 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2006A	-	-	-	-	STEC28C2011A	0.45	(0.01)	36,408	-	TOP41P2010A	0.43	0.04	6,338	-
SCB19C2007A	-	-	-	-	STEC28C2012A	0.42	(0.01)	35,770	-	TOP42C2007A	-	-	-	-
SCB19C2008A	1.32	(0.24)	1	1.00	STEC41C2009A	0.35	(0.03)	36,649	-	TQM19C2010A	1.95	(0.13)	138,631	2.00
SCB19C2010A	0.75	(0.07)	148,147	-	SUPE19C2007A	0.98	0.16	3,863	-	TRUE01C2007A	0.29	(0.06)	2	-
SCB19C2010B	1.28	(0.11)	35,887	1.00	SUPE19C2010A	0.62	0.06	415,328	-	TRUE01C2007B	0.06	(0.04)	1,087	-
SCB19P2010A	0.37	0.02	72,428	-	SUPE19C2011A	0.38	0.03	2,484,344	-	TRUE01P2007B	0.06	(0.03)	580	-
SCB19P2011A	1.23	0.06	97,881	1.00	TASC01C2007B	-	-	-	-	TRUE06C2007A	0.04	(0.03)	1,000	-
SCB24C2008A	0.77	(0.10)	12,357	-	TASC01C2008A	0.86	0.03	10,125	-	TRUE06C2009A	0.51	(0.06)	79,009	-
SCB27C2007A	-	-	-	-	TASC01P2008A	0.17	(0.03)	1,298	-	TRUE06P2011A	0.67	0.02	72,028	-
SCB27P2006A	-	-	-	-	TASC06C2009A	1.05	0.06	114,896	1.00	TRUE08C2007A	-	-	-	-
SCB28C2008A	-	-	-	-	TASC08C2006A	0.44	(0.01)	6	-	TRUE08P2010A	0.40	-	46,031	-
SCB28C2010A	0.88	(0.10)	120,984	-	TASC13C2006A	-	-	-	-	TRUE13C2006A	-	-	-	-
SCB41C2006A	-	-	-	-	TASC13C2009A	0.73	0.04	453,571	-	TRUE13C2007A	0.10	-	100	-
SCB41C2006B	-	-	-	-	TASC16C2008A	-	-	-	-	TRUE13C2009A	0.39	(0.02)	278,563	-
SCB41C2008A	0.90	(0.26)	5	-	TASC19C2006A	0.80	(0.06)	28	-	TRUE19C2006A	-	-	-	-
SCB41C2011A	0.58	(0.07)	253,961	-	TASC19C2007A	0.33	(0.04)	400	-	TRUE19C2007A	-	-	-	-
SCB42C2006A	-	-	-	-	TASC19C2009A	0.95	0.04	74,086	-	TRUE19C2009A	0.47	(0.05)	27,220	-
SCB42C2007A	-	-	-	-	TASC19C2011A	0.77	0.04	208,108	-	TRUE19C2011A	0.36	(0.04)	31,843	-
SCC06C2007A	-	-	-	-	TASC19P2010A	0.66	(0.04)	221,810	-	TRUE19P2011A	0.47	-	41,244	-
SCC08P2006A	-	-	-	-	TASC24C2006A	-	-	-	-	TRUE28C2011A	0.35	(0.02)	75,249	-
SCC11C2006A	-	-	-	-	TASC28C2010A	0.79	0.02	5,019	-	TRUE28C2012A	0.28	(0.02)	70,467	-
SCC11C2007A	-	-	-	-	TASC28C2012A	0.54	0.01	100,301	-	TRUE41C2007A	0.16	(0.04)	20,578	-
SCC11C2011A	0.85	(0.02)	37,475	-	TASC41C2009A	0.87	0.02	90	-	TRUE41C2010A	0.54	(0.03)	250	-
SCC13C2008A	-	-	-	-	TCAP01C2007B	0.01	(0.01)	995	-	TRUE42C2007A	1.02	(0.05)	8,156	1.00
SCC13C2009A	0.82	(0.05)	79,516	-	TCAP01C2008A	0.10	(0.02)	11,973	-	TTW27C2009A	0.21	(0.01)	3,548	-
SCC13P2006A	-	-	-	-	TCAP01P2008A	-	-	-	-	TU06C2009A	0.19	(0.01)	180,242	-
SCC13P2009A	0.85	0.05	117	-	TCAP13C2007A	-	-	-	-	TU06P2007A	-	-	-	-
SCC19C2006A	-	-	-	-	TCAP13C2010A	0.50	(0.02)	116,874	-	TU06P2010A	0.45	-	56,806	-
SCC19C2008A	0.92	(0.19)	99	-	TCAP19C2010A	0.52	(0.02)	26,782	-	TU08C2008A	0.09	-	8,874	-
SCC19C2010A	0.73	(0.03)	37,278	-	THAI27C2008A	0.35	(0.04)	785	-	TU08C2011A	0.24	(0.02)	58,082	-
SCC19P2010A	0.32	0.01	14,720	-	THAN01C2006A	0.01	(0.02)	2	-	TU11C2008A	0.09	(0.02)	19,103	-
SCC24C2006A	-	-	-	-	THAN01C2006B	-	-	-	-	TU13C2010A	0.24	-	111,020	-
SCC27P2008A	0.10	0.01	2,960	-	THAN01P2006A	-	-	-	-	TU19C2007A	-	-	-	-
SCC28C2008A	-	-	-	-	THAN06C2010A	0.62	(0.04)	22,829	-	TU19C2009A	0.07	(0.01)	99,472	-
SCC28C2010A	0.67	(0.06)	16,935	-	THAN13C2007A	-	-	-	-	TU19C2010A	0.20	-	206,309	-
SCC41C2006A	0.17	(0.12)	109	-	THAN19C2007A	-	-	-	-	TU24C2006A	-	-	-	-
SCC41C2006B	0.48	(0.08)	70	-	THAN19C2010A	0.53	(0.02)	85,582	-	TU27C2006A	-	-	-	-
SCC41C2010A	0.77	(0.06)	84,186	-	TISCO1C2006A	0.05	(0.07)	1,246	-	TU28C2011A	0.20	-	47,651	-
SCC42C2008A	-	-	-	-	TISCO1C2006B	-	-	-	-	TU28C2012A	0.12	(0.01)	66,310	-
SGP13C2007A	0.13	(0.06)	21	-	TISCO1P2006A	0.75	0.19	5,000	-	TU41C2009A	0.12	(0.01)	2,000	-
SGP19C2006A	-	-	-	-	TUSC11C2007A	-	-	-	-	TU41C2010A	0.20	0.01	8,220	-
SGP19C2006B	0.11	(0.04)	51,796	-	TUSC13C2010A	0.87	(0.04)	122,623	-	TU42C2007A	-	-	-	-
SGP19C2011A	0.40	(0.03)	34,079	-	TUSC19C2006A	-	-	-	-	TV013C2007A	-	-	-	-
SGP42C2007A	-	-	-	-	TUSC19C2010A	0.71	(0.04)	59,567	-	TV019C2007A	-	-	-	-
SIR113C2007A	0.04	(0.01)	1,300	-	TUSC41C2006A	-	-	-	-	VGI06C2007A	-	-	-	-
SIR119C2007A	0.05	(0.01)	2,121	-	TUSC41C2010A	0.68	(0.08)	10,919	-	VGI06C2010A	0.34	0.01	62,644	-
SPAL06C2010A	0.55	(0.02)	69,305	-	TUSC41P2006A	-	-	-	-	VGI08C2006A	-	-	-	-
SPAL06P2009A	0.29	-	73,384	-	TKN01C2007B	-	-	-	-	VGI11C2008A	-	-	-	-
SPAL11C2006A	0.02	-	3	-	TKN01C2008A	-	-	-	-	VGI13C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-	TKN08C2007A	0.65	0.22	471	-	VGI13C2010A	0.27	0.02	157,057	-
SPAL13C2010A	0.37	-	52,590	-	TKN13C2006A	-	-	-	-	VGI19C2006A	-	-	-	-
SPAL19C2011A	0.49	(0.01)	42,964	-	TKN13C2010A	1.12	0.20	45,229	-	VGI19C2010A	0.41	0.03	46,988	-
SPAL27C2008A	-	-	-	-	TKN13C2010B	0.36	0.06	355,698	-	VGI41C2006A	-	-	-	-
SPRC01C2007A	0.05	(0.01)	800	-	TKN16C2008A	-	-	-	-	VGI41C2007A	0.08	-	1,015	-
SPRC06C2007A	-	-	-	-	TKN19C2007A	-	-	-	-	WHA01C2008B	-	-	-	-
SPRC06C2010A	0.48	(0.04)	64,247	-	TKN19C2010A	1.30	0.19	36,601	1.00	WHA01C2009A	-	-	-	-
SPRC06P2007A	-	-	-	-	TKN19C2011A	0.95	0.16	123,951	-	WHA01P2009A	0.14	0.01	8,006	-
SPRC06P2011A	0.62	0.02	60,337	-	TKN19C2011B	0.39	0.07	317,935	-	WHA06C2007A	0.40	0.21	10	-
SPRC08C2006A	-	-	-	-	TKN28C2007A	0.11	0.06	150	-	WHA06C2010A	0.56	(0.06)	154,520	-
SPRC11C2008A	-	-	-	-	TKN28C2012A	0.85	0.10	5,084	-	WHA08C2006A	-	-	-	-
SPRC13C2006A	-	-	-	-	TKN41C2006A	-	-	-	-	WHA08C2011A	0.59	(0.06)	160,939	-
SPRC13C2008A	0.09	(0.06)	1,000	-	TKN42C2006A	0.51	0.13	4,312	-	WHA08P2006A	-	-	-	-
SPRC13C2010A	0.32	(0.02)	96,229	-	TMB19C2007A	0.07	-	5,835	-	WHA11C2008A	0.11	(0.02)	5,741	-
SPRC19C2007A	-	-	-	-	TMB19C2011A	0.48	(0.04)	19,661	-	WHA13C2006A	0.05	(0.05)	10	-
SPRC19C2010A	0.40	(0.02)	23,483	-	TMB19C2011B	0.30	(0.02)	15,396	-	WHA13C2009A	0.57	(0.07)	801,415	-
SPRC19P2011A	0.57	0.02	97,638	-	TMB41C2010A	0.25	(0.02)	10,698	-	WHA16C2006A	-	-	-	-
SPRC28C2008A	0.06	(0.01)	100	-	TMB41P2006A	-	-	-	-	WHA16C2008A	-	-	-	-
SPRC28C2011A	0.32	(0.02)	42,366	-	TOA01C2006A	-	-	-	-	WHA19C2006A	-	-	-	-
SPRC41C2006A	-	-	-	-	TOA01C2006B	-	-	-	-	WHA19C2010A	0.65	(0.07)	76,193	-
SPRC42C2006A	-	-	-	-	TOA13C2007A	0.19	(0.03)	8,063	-	WHA19C2011A	0.47	(0.07)	401,129	-
STA01C2008B	3.32	0.22	2,218	3.00	TOA19C2007A	0.25	(0.02)	11,436	-	WHA24C2007A	0.32	(0.06)	55,691	-
STA01C2009A	2.78	-	790	2.00	TOA19C2010A	0.33	(0.02)	35,226	-	WHA27C2008A	0.34	(0.04)	13,100	-
STA01P2009A	0.35	(0.03)	13,990	-	TOP01C2006A	0.02	-	61	-	WHA28C2011A	0.48	(0.05)	183,649	-
STA08C2010A	-	-	-	-	TOP01C2006B	0.01	-	12,002	-	WHA28C2012A	-	-	-	-
STA08C2011A	0.33	0.01	252,290	-	TOP01C2008B	0.18	(0.07)	1,265	-	WHA41C2006A	-	-	-	-
STA13C2006A	2.86	(0.20)	4	2.00	TOP01C2009A	0.48	(0.02)	853	-	WHA41C2007A	0.23	(0.08)	13,426	-
STA13C2009A	-	-	-	-	TOP01P2006A	-	-	-	-	WHA42C2006A	0.01	(0.01)	101	-
STA13C2010A	1.59	0.03	50,142	1.00	TOP01P2009A	0.31	0.02	11,314	-	Preferred/Foreign	-	-	-	-
STA13C2010B	0.37	0.01	1,200,314	-	TOP06C2007A	0.02	(0.02)	330	-	BH-Q	-	-	-	-
STA13C2010C	0.34	(0.66)	1,411,854	-	TOP06C2008A	1.15	(0.13)	127,337	1.00	CSC-Q	-	-	-	-
STA13P2010A	0.46	(0.03)	103,530	-	TOP06P2010A	0.45	0.05	208,668	-	JUTHA-Q	-	-	-	-
STA19C2007A	-	-	-	-	TOP08C2007A	-	-	-	-	KTB-Q	-	-	-	-
STA19C2009A	2.78	(0.04)	28	2.00	TOP08C2010A	0.57	(0.04)	87,633	-	SCB-Q	-	-	-	-
STA19C2010A	2.26	0.02	200	2.00	TOP08P2007A	-	-	-	-	TCAP-Q	-	-	-	-
STA19C2010B	1.43	(0.14)	1	1.00	TOP11C2007A	-	-	-	-	TISCO-Q	-	-	-	-
STA19C2011A	1.20	0.07	41,801	1.00	TOP11C2011A	0.67	(0.06)	113,114	-	U-Q	-	-	-	-
STA19C2011B	0.36	-	1,353,341	-	TOP13C2006A	-	-	-	-	Warrant	-	-	-	-
STA28C2011A	1.33	(0.12)	24	1.00	TOP13C2008A	-	-	-	-	7UP-W4	0.12	-	86,708	-
STA28C2011B	0.36	0.02	222,829	-	TOP13C2008B	-	-	-	-	AKR-W1	0.06	(0.01)	93,823	-
STA28C2012A	1.45	0.05	1,111	1.00	TOP13C2010A	0.52	(0.06)	283,894	-	ALT-W1	0.62	(0.01)	345,134	-
STA41C2010A	0.32	0.01	54,682	-	TOP13P2006A	-	-							

