

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	3.18	0.02	190,502	3.16	MCOT	5.20	0.15	11,982	5.22
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.82	(0.02)	32,909	2.84
SAFARI	-	-	-	-	DIF	15.50	(0.30)	736,165	15.46	MPIC	1.50	0.02	39	1.45
VI	-	-	-	-	DTAC	41.50	(0.25)	35,053	41.84	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.60	0.10	169	5.55	PLANB	5.85	0.20	275,702	5.82
WR	-	-	-	-	HUMAN	8.00	0.15	2,485	7.87	POST	1.49	0.09	25	1.43
Agribusiness	-	-	-	-	ILINK	3.58	(0.02)	8,175	3.60	PRAKIT	7.85	(0.05)	114	7.81
CHOTI	73.00	1.00	3	72.67	INET	2.26	0.04	17,896	2.27	SE-ED	1.50	0.06	28	1.46
EE	0.48	0.01	11,619	0.48	INTUCH	56.25	0.25	139,501	56.06	TBSP	-	-	-	-
GFPT	13.10	(0.10)	88,409	13.23	JAS	3.82	0.08	536,087	3.80	TH	0.51	0.01	232	0.50
LEE	2.24	0.02	47	2.22	JASIF	9.40	-	87,448	9.40	TKS	5.05	-	696	5.00
NER	2.74	0.08	688,068	2.70	JMART	9.30	0.10	60,971	9.21	VGI	7.45	0.05	231,530	7.56
PPPM	0.41	-	7,159	0.40	JTS	1.99	0.25	117,052	1.90	WAVE	1.01	(0.05)	381	1.01
STA	29.00	1.75	969,797	28.87	MFEF	4.56	(0.02)	2,994	4.56	WORK	11.20	0.30	44,404	11.11
TRUBB	1.85	0.03	203,025	1.88	MSC	4.90	0.06	735	4.88	Finance & Securities	-	-	-	-
TPWC	4.00	0.06	11,793	4.00	PT	4.42	0.04	159	4.42	AEC	0.31	-	18,726	0.31
UPOIC	3.20	(0.02)	13	3.24	SAMART	5.10	-	7,398	5.15	AEONTS	127.50	(2.50)	10,429	128.37
UVAN	4.26	0.02	482	4.26	SAMTEL	5.20	-	3,170	5.22	AMANAHA	2.74	-	101,819	2.73
VPO	0.45	0.03	11,163	0.45	SDC	0.16	(0.01)	12,954	0.16	ASAP	1.71	(0.03)	152,568	1.74
Banking	-	-	-	-	SIS	8.40	0.15	2,246	8.34	ASK	18.90	0.10	3,523	18.79
BAY	24.70	-	2,827	24.68	SVOA	1.05	0.01	33,195	1.05	ASP	1.75	0.03	12,855	1.74
BBL	118.00	1.50	104,973	116.79	SYMC	2.86	-	466	2.86	BAM	24.90	0.50	906,552	24.85
CIMBT	0.67	-	25,426	0.66	SYNEX	7.80	0.20	8,005	7.76	BFIT	29.50	0.50	34,394	28.85
KBANK	99.75	0.75	192,432	99.58	THCOM	4.92	0.40	476,594	4.87	CGH	0.75	0.01	18,390	0.75
KKP	47.75	1.75	58,516	47.09	TRUE	3.72	0.06	950,601	3.69	ECL	0.96	-	24,638	0.97
KTB	11.00	-	200,869	10.95	TRUW	0.07	-	67,867	0.07	FNS	2.18	-	125	2.19
LHFG	1.08	0.01	15,443	1.08	Electronic Componer	-	-	-	-	FSS	1.40	-	1,430	1.42
SCB	80.75	0.25	121,235	80.23	CCET	1.56	0.05	23,359	1.54	GBX	0.48	-	9,545	0.48
TCAP	39.75	0.25	90,943	39.52	DELTA	53.25	(0.25)	12,495	52.83	GL	3.84	0.10	60,403	3.83
TISCO	78.25	1.50	33,917	77.88	HANA	28.00	(0.75)	48,213	28.46	IFS	2.50	0.02	1,327	2.47
TMB	1.13	-	2,384,986	1.13	KCE	18.60	0.30	146,304	18.57	JMT	19.60	(0.60)	109,085	19.83
Construction Materia	-	-	-	-	METCO	133.50	-	5	133.80	KCAR	7.65	0.05	653	7.63
CCP	0.30	-	31,884	0.30	NEX	3.94	(0.06)	37,136	3.94	KGI	3.58	0.04	12,587	3.56
COTTO	1.22	0.04	1,685	1.21	SMT	1.23	0.16	64,186	1.18	KTC	31.00	1.00	895,696	30.71
DCC	1.97	0.06	176,930	1.97	SVI	2.92	0.04	9,403	2.91	MBKET	8.35	0.10	1,776	8.26
DCON	0.31	0.01	5,307	0.31	TEAM	0.95	0.11	22,194	0.92	MFC	13.60	0.10	126	13.49
DRT	5.45	(0.05)	12,437	5.40	W	0.13	-	367,766	0.14	ML	0.86	0.04	7,405	0.86
EPG	4.86	0.06	129,294	4.85	Energy & Utilities	-	-	-	-	MTC	53.75	(0.75)	229,748	53.56
GEL	0.20	0.01	19,861	0.20	7UP	0.43	0.01	180,025	0.42	PE	-	-	-	-
PPP	1.97	(0.01)	1,080	1.98	ABPIF	3.54	0.02	208	3.52	PL	2.08	0.04	1,161	2.07
Q-CON	5.10	0.32	1	5.10	ACE	4.12	-	346,221	4.17	S11	5.45	0.05	4,663	5.37
RCI	-	-	-	-	AI	1.30	0.04	29,229	1.29	SAWAD	59.00	(2.00)	241,876	59.58
SCC	364.00	3.00	21,067	361.45	AKR	0.53	0.02	8,716	0.52	THANI	3.86	0.06	93,298	3.84
SCCC	137.00	-	410	135.43	BAFS	25.00	0.40	3,970	24.98	TK	7.85	(0.05)	666	7.88
SCP	5.40	0.10	283	5.35	BANPU	6.40	0.25	758,675	6.32	TNITY	3.78	0.02	200	3.76
SKN	2.14	0.10	6,938	2.16	BCP	22.10	0.40	20,651	21.88	UOBKH	3.50	-	2	3.50
TASCO	23.60	0.30	135,847	23.50	BCPG	16.30	0.20	24,966	16.21	ZMICO	0.73	-	19,111	0.72
TCMC	1.32	0.04	112,149	1.29	BGRIM	54.00	2.00	107,465	53.39	Food & Beverage	-	-	-	-
TOA	34.75	-	24,871	34.98	BPP	16.90	0.10	30,392	16.79	APURE	2.02	0.02	11,261	2.00
TPIPL	1.21	0.02	18,845	1.20	BRRGIF	7.25	-	220	7.19	ASIAN	7.05	-	147,310	7.16
UMI	0.64	0.03	11,500	0.63	CKP	4.32	0.04	93,123	4.32	BR	2.10	0.04	4,111	2.08
VNG	3.24	0.02	980	3.22	DEMCO	3.32	0.04	4,732	3.32	BRR	3.02	0.02	1,394	3.01
WIJK	1.52	0.04	29,645	1.51	EA	40.00	1.00	57,966	39.26	CBG	96.00	4.00	79,480	94.57
Petrochemicals & Ch	-	-	-	-	EASTW	10.20	0.10	11,817	10.17	CFRESH	2.08	(0.08)	19,712	2.10
BCT	37.75	0.25	124	37.84	EGATIF	12.00	-	4,803	11.97	CM	2.76	0.02	861	2.76
CMAN	1.20	(0.03)	5,487	1.20	EGCO	262.00	-	6,390	262.08	CPF	31.25	0.75	672,486	31.02
GC	5.20	-	1,750	5.15	ESSO	7.20	(0.05)	559,617	7.22	CPI	1.31	0.08	27,057	1.34
GGC	9.20	0.15	13,611	9.16	GPSC	78.25	1.75	90,262	77.54	F&D	-	-	-	-
GIFT	2.22	-	475	2.22	GULF	37.00	0.75	132,840	36.42	HTC	17.90	(0.10)	1,503	17.93
IVL	28.75	(0.75)	459,930	28.75	GUNKUL	2.82	0.08	360,305	2.79	ICHI	7.75	0.30	99,808	7.63
NFC	1.84	0.09	5	1.78	IIFC	-	-	-	-	KBS	3.16	0.18	2,348	3.16
PATO	9.05	(0.05)	110	9.02	IRPC	2.78	0.08	700,248	2.75	KSL	2.12	0.02	19,098	2.10
PMTA	8.20	-	63	8.20	LANNA	7.35	0.15	3,704	7.27	KTIS	2.82	-	221	2.79
PTTGC	46.50	1.00	283,767	46.28	MDX	2.34	0.30	17,097	2.24	LST	4.60	0.04	4,657	4.58
SUTHA	3.40	(0.02)	45	3.37	PRIME	0.41	(0.01)	104,815	0.42	M	60.25	(0.25)	7,317	59.77
TCCC	20.20	-	317	20.20	PTG	16.00	0.90	248,750	15.61	MALEE	6.60	0.05	2,268	6.65
TPA	5.35	-	10	5.35	PTT	38.00	-	775,669	37.58	MINT	23.10	1.20	1,787,427	22.99
UAC	3.64	(0.02)	2,145	3.65	PTTEP	93.75	(0.25)	244,228	93.66	OISHI	40.75	-	69	40.39
UP	-	-	-	-	RATCH	65.50	-	25,626	65.62	OSP	40.50	-	80,129	40.41
VNT	22.60	0.50	8,775	22.43	RPC	0.53	0.01	1,897	0.52	PB	69.00	0.50	57	68.46
WG	-	-	-	-	SCG	3.98	-	16	3.91	PM	6.80	(0.10)	5,143	6.82
YCI	-	-	-	-	SCI	1.38	0.08	41,085	1.40	PRG	11.50	-	61	11.50
Commerce	-	-	-	-	SCN	2.16	0.02	116,584	2.18	RBF	7.80	0.40	1,226,466	7.84
BEAUTY	1.60	0.07	176,813	1.56	SGP	8.60	-	29,309	8.53	SAPPE	19.30	0.30	19,655	19.39
BIG	0.52	-	40,434	0.52	SKE	0.82	-	2,875	0.83	SAUCE	24.20	0.10	76	24.23
BIC	40.00	(0.50)	69,316	40.22	SOLAR	1.18	0.06	46,552	1.20	SFP	-	-	-	-
COL	14.80	0.10	611	14.66	SPGC	17.20	-	9,512	17.19	SNP	10.90	0.20	46	10.74
COM7	28.00	-	70,638	28.07	SPRC	6.90	0.20	524,637	6.89	SORKON	51.50	(1.00)	8	51.56
CPALL	70.00	0.25	140,316	69.86	SSP	7.40	0.10	3,892	7.39	SSC	35.00	(0.25)	22	35.00
CPW	1.57	-	10,231	1.54	SUPER	1.01	0.08	22,330,642	0.97	SSF	-	-	-	-
CRC	35.00	(1.00)	131,655	35.41	SUPEREIF	11.60	0.10	2,537	11.56	SST	2.82	0.06	5,311	2.89
CSS	1.35	-	541,313	1.42	SUSCO	2.52	0.06	5,077	2.51	TC	3.12	0.02	345	3.07
DOHOME	10.20	0.20	399,610	10.12	TAE	2.64	0.02	10,953	2.61	TFG	4.36	0.10	150,488	4.32
FN	1.13	0.02	344,001	1.15	TCC	0.23	0.01	45,390	0.23	TFMAMA	199.00	(0.50)	242	199.62
FTE	1.63	0.02	1,064	1.63	TOP	45.00	1.25	190,752	44.43	TIPCO	6.40	0.10	1,916	6.38
GLOBAL	16.80	-	73,338	16.86	TPIPP	4.02	0.08	75,893	4.00	TKN	10.60	0.50	403,357	10.42
HMPRO	16.20	0.40	208,442	16.03	TSE	3.12	0.18	1,025,589	3.06	TU	12.40	-	204,227	12.39
ILM	12.70	0.40	21,137	12.56	TTW	13.60	(0.10)	86,512	13.64	TVO	27.25	(0.25)	7,948	27.25
IT	2.52	(0.04)	1,213	2.54	WHAUP	4.76	0.18	51,118	4.68	ZEN	9.65	0.20	2,137	9.62
KAMART	2.94	0.12	23,892	2.94	WP	5.00	0.04	134	4.97	Health Care Services	-	-	-	-
LOXLEY	1.44	0.03	63,218	1.45	Media & Publishing	-	-	-	-	AHC	13.00	0.10	320	12.90
MAKRO	36.00	(0.25)	15,132	36.24	AMARIN	2.98	-	739</						

Asia Plus Securities Company Limited

Daily Quotation

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
PRINC	2.88	0.12	22,638	2.86	CGD	0.65	0.03	49,608	0.63	IHL	2.54	0.08	87,738	2.57
RAM	143.00	-	3	142.67	CI	0.78	0.01	281	0.79	INGRS	0.40	0.01	5,800	0.39
RJH	21.90	0.20	1,097	21.79	CPN	51.50	(0.25)	55,396	51.53	IRC	13.30	-	540	13.31
RPH	5.25	-	2,449	5.23	ESTAR	0.36	-	13,004	0.37	PCSGH	4.48	(0.06)	7	4.47
SKR	5.05	-	1,527	5.03	EVER	0.25	0.02	94,531	0.24	SAT	10.40	0.20	13,632	10.26
SVH	424.00	(6.00)	15	418.40	FPT	11.90	(0.10)	177	11.90	SPG	-	-	-	-
THG	19.60	-	1,534	19.51	GLAND	2.32	0.02	142	2.32	STANLY	168.50	0.50	537	168.22
VIBHA	1.58	0.01	14,520	1.58	GOLD	8.40	(0.05)	5,800	8.40	TKT	0.78	0.02	192	0.77
VIH	6.85	0.25	10,289	6.70	GREEN	0.80	0.01	3,768	0.81	TNPC	0.74	0.01	361	0.74
WPH	1.58	-	1,078	1.59	J	0.71	0.01	19,439	0.72	TRU	3.52	0.04	1,247	3.49
Tourism & Leisure	-	-	-	-	JCK	0.77	(0.01)	17,078	0.79	TSC	9.80	-	50	9.82
ASIA	4.22	0.04	83	4.21	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	26.00	0.50	77,142	26.07	KWG	0.88	0.05	2,872	0.89	ALLA	1.34	0.03	11,308	1.33
CSR	-	-	-	-	LALIN	4.52	-	4,628	4.49	ASEFA	3.22	0.04	2,248	3.21
DTC	7.75	0.55	14,301	7.82	LH	7.70	0.10	296,629	7.66	CPT	0.88	0.01	7,835	0.88
ERW	4.18	0.16	882,814	4.17	LPN	4.68	0.10	205,843	4.66	CRANE	2.70	0.18	209,240	2.59
GRAND	0.59	-	7,444	0.59	MBK	14.40	0.20	39,402	14.28	CTW	5.00	0.04	366	4.97
LRH	35.25	0.50	26	36.00	MJD	1.74	(0.01)	21,610	1.74	FMT	21.70	0.40	2	21.50
MANRIN	24.40	(0.20)	14	24.49	MK	2.68	-	3,375	2.70	HTECH	2.48	-	6,354	2.45
OHTL	440.00	16.00	1	440.00	NCH	0.62	0.04	2,511	0.61	KKC	0.69	(0.01)	1,264	0.67
ROH	31.75	(1.75)	1	31.75	NNCL	1.82	-	21,129	1.83	PK	1.61	0.03	486	1.59
SHANG	61.50	0.75	4	60.63	NOBLE	11.50	0.10	2,631	11.50	SNC	8.80	0.10	489	8.72
SHR	2.24	0.06	256,516	2.26	NUSA	0.34	0.01	186,078	0.33	STARK	2.14	0.06	230,799	2.13
VRANDA	6.55	0.35	16,373	6.63	NVD	1.23	0.07	10,736	1.21	TCJ	2.68	0.04	206	2.66
Home & Office Produ	-	-	-	-	ORI	5.30	0.15	111,507	5.24	VARO	3.98	-	5	3.98
ACC	0.60	-	636	0.59	PACE	0.03	-	885,166	0.03	Property Fund & REIT	-	-	-	-
AJA	0.15	0.01	80,596	0.15	PF	0.42	(0.01)	885,036	0.42	AIMCG	7.65	-	812	7.55
DTCI	-	-	-	-	PLAT	3.34	0.24	54,231	3.31	AIMIRT	13.40	(0.10)	2,723	13.41
FANCY	0.55	-	842	0.55	POLAR	-	-	-	-	AMATAR	-	-	-	-
KYE	320.00	(2.00)	8	319.25	PRECHA	0.93	0.03	143	0.92	B-WORK	12.00	-	67	11.90
L&E	1.61	-	621	1.61	PRIN	1.49	(0.01)	200	1.49	BKER	7.10	(0.05)	2,206	7.10
MODERN	2.50	-	227	2.51	PSH	12.20	-	8,667	12.24	BKKCP	11.80	-	96	11.80
OGC	-	-	-	-	QH	2.24	-	393,856	2.23	BOFFICE	-	-	-	-
ROCK	-	-	-	-	RICHY	0.67	-	11,502	0.67	CPNCG	10.90	0.10	1,305	10.85
SIAM	1.43	-	2,328	1.43	RML	0.66	0.01	32,422	0.65	CPNREIT	28.00	-	1,927	28.18
TSR	2.26	0.12	22,625	2.21	ROJNA	4.16	0.12	29,864	4.13	CPTGF	12.30	(0.20)	54	12.39
Insurance	-	-	-	-	S	1.67	-	21,665	1.67	CTARAF	5.00	(0.05)	1,447	5.02
AYUD	35.25	-	1	35.25	SAMCO	1.24	0.02	1,059	1.22	DREIT	4.30	0.12	2,296	4.26
BKI	275.00	-	383	275.41	SC	2.24	0.04	50,289	2.21	ERWPF	4.70	(0.10)	55	4.70
BLA	16.60	0.30	25,139	16.46	SENA	2.60	0.04	3,594	2.56	FTREIT	16.50	0.50	14,847	16.44
BUI	-	-	-	-	SF	4.80	0.06	23,721	4.78	FUTUREPF	19.30	-	23	19.24
CHARAN	20.90	(0.40)	35	20.50	SIRI	0.83	0.01	1,796,513	0.82	GAHREIT	7.50	0.05	184	7.50
INSURE	-	-	-	-	SPALI	16.00	0.30	35,868	15.86	GOLDPF	5.85	(0.20)	25	5.93
MTI	85.50	1.75	141	85.51	UV	1.62	0.08	468,123	1.60	GVREIT	14.50	(0.30)	494	14.47
NKI	-	-	-	-	WHA	3.28	0.12	29,905	3.26	HPF	4.68	-	35	4.65
NSI	55.00	-	9	53.97	WIN	3.64	0.28	4,152,808	3.54	HREIT	8.55	(0.05)	1,203	8.56
SEG	25.25	(0.50)	31	25.62	Paper & Printing Mat	0.41	0.01	987	0.40	IMPACT	19.30	(0.40)	8,218	19.23
SMK	33.75	1.00	27	33.03	UTP	11.50	0.20	18,961	11.41	KNPFF	6.85	-	46	6.85
THRE	0.66	0.08	367,509	0.65	Fashion	-	-	-	-	LHHOTEL	12.90	0.10	326	13.37
THREL	2.78	0.16	330,880	2.83	AFC	-	-	-	-	LHPF	6.30	0.10	18	6.21
TIP	22.60	0.20	5,896	22.59	B52	0.14	(0.01)	5,067	0.14	LHSC	13.60	(0.10)	76	13.62
TQM	113.50	(1.50)	28,204	115.89	BTNC	12.00	(0.30)	35	11.92	LUXF	6.30	(0.15)	316	6.36
TSI	0.39	(0.02)	16,340	0.40	CPH	3.28	-	58	3.05	M-II	-	-	-	-
TVI	3.20	0.02	3,652	3.19	CPL	0.84	(0.01)	30	0.84	M-PAT	4.20	(0.10)	5	4.20
Mining	-	-	-	-	ICC	31.00	(1.25)	248	30.79	M-STOR	-	-	-	-
PDI	6.10	0.15	2,526	6.08	NC	8.90	0.25	117	8.63	MIPF	-	-	-	-
THL	-	-	-	-	PAF	0.57	-	1,012	0.58	MIT	2.62	0.02	1	2.62
Packaging	-	-	-	-	PDJ	1.20	-	1,622	1.20	MJLF	7.55	(0.05)	128	7.64
AJ	13.00	0.30	5,518	12.83	PG	4.66	-	78	4.73	MNIT	-	-	-	-
ALUCON	142.00	1.00	1	142.00	SABINA	18.80	0.60	7,801	18.65	MNIT2	3.90	(0.16)	1	3.90
BGC	10.80	-	7,816	10.83	SAWANG	9.85	-	10	9.85	MNRF	-	-	-	-
CSC	47.25	(0.50)	357	47.54	SUC	37.25	0.50	5	37.05	POPF	11.00	-	2,112	10.91
GLOCON	0.70	0.04	182,349	0.70	TNL	-	-	-	-	PPF	11.30	-	11	11.30
NEP	0.15	-	137,622	0.15	TPCORP	9.60	-	4	9.60	QHHR	7.20	(0.05)	23	7.20
PTL	15.60	0.30	9,832	15.52	TR	26.75	-	3	26.75	QHOP	2.52	0.08	881	2.45
SFLEX	10.40	1.05	53,381	9.90	TTI	-	-	-	-	QHFP	11.00	(0.10)	1,488	11.09
SITHAI	0.73	0.01	4,574	0.72	TTT	55.00	2.50	161	54.02	SBPF	2.58	-	14	2.44
SLP	0.46	0.01	501	0.45	UPF	-	-	-	-	SHREIT	5.00	0.44	63,907	5.08
SMPC	8.45	0.15	5,637	8.45	UT	-	-	-	-	SIRIP	-	-	-	-
SPACK	2.10	-	1,629	2.09	WACOAL	-	-	-	-	SPF	14.90	0.20	4,740	14.83
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SPRIME	11.70	(0.20)	4	11.70
TFI	0.06	0.01	4,038	0.05	AAV	2.34	0.04	568,555	2.33	SRIPANWA	8.30	-	49	8.23
THIP	23.50	0.30	298	23.07	AOT	63.25	-	203,694	63.42	SSPF	9.05	(0.05)	101	8.81
TMD	21.30	(0.30)	859	21.23	ASIMAR	1.35	-	1,044	1.36	SSTRT	5.40	-	202	5.37
TOPP	-	-	-	-	B	0.26	(0.01)	5,566	0.26	TIF1	8.50	-	170	8.47
TPBI	3.44	0.06	312	3.45	BA	7.40	0.10	63,128	7.47	TLGF	20.40	0.20	3,027	20.27
TPP	-	-	-	-	BEM	9.75	-	440,719	9.80	TLHPF	8.80	(0.05)	4	8.83
Personal Products &	-	-	-	-	BTS	11.50	(0.10)	248,450	11.53	TNPF	2.10	-	1,253	2.12
APCO	3.70	(0.02)	205	3.68	BTSIGF	7.45	0.05	11,541	7.42	TPRIME	-	-	-	-
DDD	17.80	0.50	571	17.58	III	4.58	0.06	8,019	4.53	TTLPF	21.80	-	9	21.80
JCT	79.50	(1.00)	3	80.00	JUTHA	0.41	(0.02)	951	0.40	TU-PF	1.12	-	9	1.12
OCC	8.45	-	1	8.45	KWC	6.65	0.15	7,333	6.60	URBNPF	-	-	-	-
S & J	28.25	1.50	1	28.25	NOK	1.19	0.01	5,881	1.20	WHABT	8.85	-	1	8.85
STHAI	-	-	-	-	NYT	3.00	-	4,647	3.00	WHART	16.40	(0.40)	9,860	16.52
TNR	9.20	0.05	253	9.21	PORT	1.92	0.05	17,00						

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

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	0.73	0.02	12,212	-	ADVA01P2007B	0.23	0.03	81	-
ABICO	4.74	0.08	1,665	4.00	AIE	0.48	0.05	158,655	-	ADVA06C2009A	0.22	(0.01)	51,607	-
AU	10.90	0.30	56,468	10.00	PSTC	2.00	0.02	124,583	2.00	ADVA06C2010A	0.67	(0.05)	85,395	-
JCKH	0.28	0.01	117	-	QTC	4.24	(0.02)	919	4.00	ADVA06P2011A	0.89	0.03	79,322	-
KASET	1.53	(0.01)	21,398	1.00	SAAM	1.03	-	1,917	1.00	ADVA08C2009A	0.41	(0.03)	50,004	-
MM	1.60	(0.03)	261	1.00	SEOIL	2.70	0.02	12,020	2.00	ADVA08P2009A	0.53	-	33,000	-
SUN	2.14	0.02	4,583	2.00	SR	0.76	0.05	2,682	-	ADVA11C2006A	0.01	-	200	-
TACC	4.70	0.12	72,025	4.00	TAKUNI	0.42	(0.01)	8,823	-	ADVA11C2011A	0.76	(0.03)	19,518	-
TMILL	3.24	0.02	6,958	3.00	TPCH	12.40	0.30	15,053	12.00	ADVA11P2011A	0.76	0.02	18,018	-
XO	5.90	(0.10)	3,973	5.00	TRT	1.66	0.01	1,212	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.38	0.02	39	-	ADVA13C2007A	-	-	-	-
BGT	1.18	0.03	1,681	1.00	UWC	0.05	-	57,826	-	ADVA13C2008A	0.19	(0.01)	230,166	-
BIZ	3.56	0.06	2,783	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.81	(0.03)	494,398	-
DOD	7.05	0.20	11,377	6.00	A5	-	-	-	-	ADVA13P2009A	1.01	0.02	75,005	1.00
ECF	1.33	0.03	104,312	1.00	AKP	0.93	(0.03)	5,385	-	ADVA16C2007A	-	-	-	-
HPT	0.64	(0.01)	1,092	-	AMA	5.65	0.40	52,149	5.00	ADVA16C2009A	-	-	-	-
IP	8.55	0.15	25,666	8.00	ARIP	0.35	0.03	1,473	-	ADVA19C2007A	-	-	-	-
JUBILE	16.70	0.40	1,635	16.00	ATP30	0.85	0.02	27,379	-	ADVA19C2007B	-	-	-	-
MOONG	3.48	-	2,142	3.00	AUCT	7.20	0.05	8,442	7.00	ADVA19C2008A	0.63	(0.06)	14,322	-
NPK	12.80	1.00	31	11.00	BOL	3.72	0.04	1,551	3.00	ADVA19C2009A	0.37	(0.03)	29,558	-
OCEAN	0.92	0.01	39,646	-	CHUO	-	-	-	-	ADVA19C2010A	0.18	(0.01)	46,658	-
TM	2.44	0.02	2,799	2.00	CMO	1.12	0.07	129,297	1.00	ADVA19P2006A	0.01	(0.05)	130	-
Financials (MAI)	-	-	-	-	D	3.50	-	1,811	3.00	ADVA19P2009A	0.19	-	3,000	-
ACAP	0.87	0.05	27,151	-	DCORP	0.34	-	1,506	-	ADVA19P2010A	0.73	0.02	44,024	-
AF	0.61	0.03	942	-	EFORL	0.03	-	10,075	-	ADVA24C2006A	-	-	-	-
AIRA	0.93	0.02	42	-	ETE	0.89	0.11	71,525	-	ADVA24C2009A	0.32	(0.03)	8,008	-
ASN	3.88	-	62	3.00	FSMART	6.10	-	2,628	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.42	0.01	163,579	-	FVC	0.47	0.03	115,007	-	ADVA28C2008A	0.32	(0.04)	45,015	-
CHAYO	5.95	0.10	42,080	5.00	GSC	0.78	0.01	2,153	-	ADVA28C2008B	-	-	-	-
GCAP	1.68	0.14	88,392	1.00	HARN	2.08	0.02	2,374	2.00	ADVA28C2011A	0.18	(0.01)	14,286	-
LIT	3.38	0.08	3,064	3.00	IMH	2.20	0.02	78	2.00	ADVA28C2012A	0.14	(0.01)	12,753	-
MITSI	1.12	0.01	23,571	1.00	JKN	5.40	-	32,020	5.00	ADVA28P2012A	0.36	-	4,115	-
SGF	0.60	-	34,746	-	KIAT	0.52	0.01	43,030	-	ADVA41C2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.84	0.05	68,686	-	ADVA41C2007B	0.24	(0.04)	40,384	-
ZS	2.46	0.04	639	2.00	LDC	0.76	(0.01)	1,300	-	ADVA41C2010A	-	-	-	-
ACG	1.09	0.14	37,648	1.00	MORE	0.37	-	112,081	-	ADVA41P2009A	0.95	0.03	78,378	-
ADB	0.71	(0.01)	2,847	-	MPG	0.19	0.01	722	-	ADVA41P2011A	-	-	-	-
BM	2.08	-	427	2.00	MVP	1.22	0.02	2,064	1.00	ADVA42P2007A	0.71	0.02	6,286	-
CHO	0.66	0.02	85,355	-	NBC	0.62	0.02	1,287	-	AEON13C2007A	0.05	0.02	145	-
CHOW	2.22	-	1,674	2.00	NCL	0.72	0.01	8,022	-	AEON13C2010A	0.39	(0.04)	80,332	-
CIG	0.23	-	2,011	-	NEWS	0.01	-	2,556	-	AEON19C2006A	-	-	-	-
COLOR	1.13	(0.04)	562	1.00	NINE	1.81	(0.06)	571	1.00	AEON19C2010A	0.59	(0.05)	189,096	-
CPR	3.00	0.02	171	3.00	OTO	3.00	-	5,824	2.00	AMAT01C2007B	-	-	-	-
FPI	2.00	(0.02)	2,058	2.00	PHOL	2.90	(0.02)	12,744	2.00	AMAT01C2008A	0.32	0.04	279	-
GTB	0.56	-	2,424	-	PICO	3.26	-	4	3.00	AMAT01P2008A	0.35	(0.06)	1,127	-
KCM	0.50	0.02	4,311	-	QLT	4.02	0.04	379	3.00	AMAT06C2010A	0.85	0.14	90,398	-
KUMWEL	0.93	-	5,769	-	RP	1.56	0.16	8,525	1.00	AMAT08C2010A	0.63	0.08	94,981	-
KWM	0.76	(0.01)	5,990	-	SE	1.33	0.02	1,016	1.00	AMAT11C2008A	0.06	0.02	360	-
MBAX	4.26	0.02	631	4.00	SONIC	1.04	-	2,991	1.00	AMAT13C2010A	0.57	0.07	593,812	-
MGT	1.82	-	853	1.00	SPA	7.25	-	14,755	7.00	AMAT16C2006A	-	-	-	-
NDR	1.13	(0.03)	10,637	1.00	THMUI	0.68	0.03	20,565	-	AMAT16C2008A	-	-	-	-
PDG	3.36	0.02	253	3.00	TNDT	3.06	0.10	42	3.00	AMAT19C2006A	-	-	-	-
PIMO	1.31	0.05	18,520	1.00	TNH	32.00	1.75	559	30.00	AMAT19C2008A	0.27	0.03	1,746	-
PJW	1.26	0.08	10,199	1.00	TNP	2.64	(0.04)	7,699	2.00	AMAT19C2009A	0.70	0.08	50,977	-
PPM	0.87	0.02	451	-	TSF	-	-	-	-	AMAT19C2011A	0.56	0.07	288,250	-
RWI	1.46	0.02	23,911	1.00	TVD	0.81	0.03	30,501	-	AMAT24C2006A	-	-	-	-
SALEE	0.70	0.03	2,303	-	TVT	0.61	0.02	3,125	-	AMAT24C2010A	0.53	0.06	27,022	-
SANKO	0.92	(0.01)	204	-	VL	1.21	0.01	11,685	1.00	AMAT42C2007A	0.80	0.08	9,404	-
SELIC	2.08	0.06	7,414	2.00	WINNER	2.76	0.02	2,557	2.00	ANAN13C2007A	-	-	-	-
SWC	4.14	0.02	3,529	4.00	YGG	5.25	0.15	12,207	5.00	ANAN19C2007A	-	-	-	-
TMC	0.56	(0.03)	3,540	-	Technology (MAI)	-	-	-	-	AOT01C2006B	0.02	0.01	2,126	-
TMI	0.63	-	20,449	-	APP	1.57	0.04	10,770	1.00	AOT01C2007A	0.24	-	3,837	-
TMW	36.50	0.25	39	36.00	COMAN	2.16	(0.02)	35,553	2.00	AOT01P2006B	0.18	0.01	300	-
TPAC	10.70	0.50	5,821	10.00	ICN	1.84	0.02	3,108	1.00	AOT01P2007A	0.82	0.04	5,275	-
TPLAS	1.18	-	4,267	1.00	INSET	2.56	0.02	26,060	2.00	AOT06C2007A	-	-	-	-
UBIS	4.76	0.02	31	4.00	IRCP	0.47	-	2,058	-	AOT06C2008A	-	-	-	-
UEC	0.86	-	2,013	-	ITEL	2.60	-	6,513	2.00	AOT06C2009A	0.55	-	68,479	-
UKEM	0.66	0.02	5,467	-	NETBAY	34.25	0.75	489	33.00	AOT06P2009A	0.26	-	16,200	-
UREKA	0.95	0.05	111,964	-	PLANET	0.86	0.02	1,333	-	AOT06P2011A	1.00	-	57,304	1.00
YUASA	12.00	-	227	11.00	SIMAT	3.20	(0.08)	46,638	3.00	AOT08C2006A	-	-	-	-
ZIGA	1.41	0.03	4,142	1.00	SKY	15.20	(0.10)	15,928	15.00	AOT08C2007A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.34	(0.02)	33,043	2.00	AOT08C2009A	0.86	(0.02)	57,834	-
ALL	3.42	0.02	192,852	3.00	TPS	1.92	0.02	3,017	1.00	AOT08P2009A	0.56	-	66,594	-
ARIN	0.86	0.02	10,546	-	UPA	0.28	0.02	87,322	-	AOT11C2011A	0.79	(0.02)	50,056	-
ARROW	7.35	(0.15)	1,755	7.00	VCOM	3.58	0.18	19,747	3.00	AOT11P2007A	0.66	(0.03)	990	-
BC	1.01	(0.01)	1,584	1.00	Unit Trust	-	-	-	-	AOT13C2006A	-	-	-	-
BSM	0.28	-	820	-	MGE	-	-	-	-	AOT13C2007A	-	-	-	-
BTW	0.86	0.06	95,018	-	SCBSET	-	-	-	-	AOT13C2008A	0.69	0.01	5,367	-
CAZ	1.57	-	17,433	1.00	ETF	-	-	-	-	AOT13C2010A	0.52	(0.01)	360,077	-
CHEWA	0.44	-	30,598	-	IDIV	8.43	-	753	8.00	AOT13P2006A	0.09	(0.06)	15	-
CMC	0.75	0.02	1,164	-	ABFTH	-	-	-	-	AOT13P2009A	0.24	(0.01)	18,791	-
CRD	0.51	0.01	1,497	-	BMSCG	7.12	0.10	165	7.00	AOT13P2010A	0.86	0.01	101,684	

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

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AOT41C2007B	0.28	(0.03)	2,200	-	BGP13C2007A	-	-	-	-	BTS11C2011A	0.38	-	8,299	-
AOT41C2010A	0.59	(0.01)	131,393	-	BCPG01C2008B	-	-	-	-	BTS13C2006A	-	-	-	-
AOT41P2009A	-	-	-	-	BCPG01C2009A	-	-	-	-	BTS13C2008A	-	-	-	-
AOT41P2009B	0.40	0.01	4,447	-	BCPG01P2009A	0.13	(0.04)	201	-	BTS13C2009A	0.25	(0.01)	42,152	-
AOT41P2010A	0.60	-	130,142	-	BCPG13C2007A	-	-	-	-	BTS16C2008A	-	-	-	-
AOT42C2006A	-	-	-	-	BCPG13C2010A	0.33	0.01	73,311	-	BTS19C2008A	0.25	(0.01)	15,507	-
AOT42C2101T	0.35	-	16,020	-	BCPG16C2009A	0.38	-	918	-	BTS19C2010A	0.23	(0.01)	4,172	-
AOT42P2009A	-	-	-	-	BCPG19C2010A	0.32	-	41,757	-	BTS24C2007A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG28C2008A	-	-	-	-	BTS41C2006A	-	-	-	-
AP19C2010A	1.13	0.02	2,843	1.00	BCPG28C2012A	0.30	-	29,149	-	BTS41C2010A	0.16	(0.01)	1	-
AP19C2011A	0.33	0.02	41,279	-	BCPG28C2012B	0.31	-	33,673	-	BTS42C2008A	-	-	-	-
AP28C2012A	1.02	0.04	11,078	1.00	BCPG42C2007A	0.36	(0.01)	3,204	-	CBG01C2007B	0.62	0.14	9,495	-
AWC01C2009A	0.19	0.03	330	-	BDM01C2007B	-	-	-	-	CBG01P2007B	0.06	(0.01)	18,354	-
AWC01P2007A	0.37	(0.02)	947	-	BDM01P2008A	0.30	0.02	2	-	CBG08C2007A	1.32	0.11	235	1.00
AWC06C2009A	0.78	0.03	47,618	-	BDM06C2008A	0.18	(0.01)	80	-	CBG11C2008A	-	-	-	-
AWC13C2006A	-	-	-	-	BDM06C2010A	0.69	0.02	41,382	-	CBG13C2008A	1.40	0.03	129	1.00
AWC13C2009A	0.61	0.02	56,260	-	BDM06P2009A	0.26	(0.02)	31,735	-	CBG13C2010A	0.95	0.11	174,717	-
AWC13C2010A	0.14	0.01	72,807	-	BDM08C2006A	-	-	-	-	CBG13P2006A	-	-	-	-
AWC13C2010B	0.54	0.02	132,880	-	BDM08C2011A	0.46	-	26,985	-	CBG16C2008A	-	-	-	-
AWC13P2006A	-	-	-	-	BDM08C2012A	-	-	-	-	CBG19C2008A	1.41	0.03	1,280	1.00
AWC16C2007A	-	-	-	-	BDM08C2011A	-	-	-	-	CBG19C2010A	1.20	0.12	243,683	1.00
AWC19C2006A	-	-	-	-	BDM08C2011A	0.04	-	47	-	CBG19C2011A	0.49	0.04	219,164	-
AWC19C2010A	0.61	0.01	83,009	-	BDM11C2011A	0.96	0.01	17,185	-	CBG19P2006A	-	-	-	-
AWC19C2010B	0.14	-	4,662	-	BDM13C2008A	0.32	-	28,220	-	CBG19P2010A	0.91	(0.12)	412,536	-
AWC24C2007A	-	-	-	-	BDM13C2009A	0.45	0.01	62,232	-	CBG24C2008A	1.64	0.17	20,440	1.00
AWC24C2010A	0.24	0.01	8,000	-	BDM16C2006A	-	-	-	-	CBG41C2006A	-	-	-	-
AWC28C2008A	0.16	0.02	1	-	BDM19C2010A	0.44	0.02	3,906	-	CBG41C2009A	1.33	0.16	2,352	1.00
AWC28C2010A	0.60	0.02	61,973	-	BDM19P2010A	0.32	(0.01)	300	-	CBG41C2010A	0.45	0.06	23,239	-
AWC28C2010B	0.14	(0.01)	15,211	-	BDM24C2006A	-	-	-	-	CBG41P2010A	0.96	(0.07)	10,884	-
AWC28C2012A	0.12	0.01	18,834	-	BDM28C2011A	0.45	0.01	36,650	-	CBG42C2006A	-	-	-	-
AWC41C2007A	-	-	-	-	BDM28C2012A	0.32	0.01	22,453	-	CBG42C2008A	-	-	-	-
AWC41C2007B	-	-	-	-	BDM28C2012B	0.13	(0.87)	5,468	-	CBG42C2008A	2.70	(0.08)	18	2.00
AWC41C2010A	-	-	-	-	BDM541C2009A	0.37	(0.01)	15,180	-	CENT01C2006A	-	-	-	-
AWC42C2008A	0.02	-	200	-	BEC01C2006A	0.09	0.02	412	-	CENT01C2006B	-	-	-	-
BANP06C2010A	0.33	0.04	67,601	-	BEC01C2006B	-	-	-	-	CENT01P2009A	0.14	(0.01)	2,659	-
BANP08C2007A	-	-	-	-	BEC01P2006A	0.15	(0.05)	234	-	CENT06C2006A	-	-	-	-
BANP08C2009A	0.39	0.03	85,366	-	BEM06P2009A	0.23	(0.01)	9,901	-	CENT06P2007A	-	-	-	-
BANP08P2009A	0.64	(0.05)	50,799	-	BEM08C2009A	0.77	(0.02)	37,202	-	CENT11C2007A	-	-	-	-
BANP11C2008A	-	-	-	-	BEM11C2011A	0.52	-	34,115	-	CENT13C2006A	-	-	-	-
BANP13C2006A	-	-	-	-	BEM13C2007A	0.01	-	5,000	-	CENT13C2010A	0.29	(0.71)	157,642	-
BANP13C2008A	0.29	0.05	221,041	-	BEM13C2009A	0.51	-	34,679	-	CENT13C2011A	1.22	0.05	2	1.00
BANP13C2010A	0.19	0.03	253,964	-	BEM13C2010A	0.19	(0.01)	127,863	-	CENT19C2010A	0.78	0.04	22,195	-
BANP19C2007A	-	-	-	-	BEM16C2006A	0.03	(0.01)	709	-	CENT19C2011A	0.31	0.01	124,561	-
BANP19C2007B	-	-	-	-	BEM19C2010A	0.62	-	43,600	-	CENT24C2008A	0.38	0.02	15,051	-
BANP19C2009A	0.40	0.05	123,520	-	BEM19C2011A	0.23	-	3,948	-	CENT27C2008A	0.52	(0.01)	3,170	-
BANP19C2010A	0.30	0.03	36,878	-	BEM19P2010A	0.36	(0.01)	4,000	-	CENT28C2008A	-	-	-	-
BANP19P2010A	0.32	(0.02)	76,949	-	BEM24C2008A	0.76	(0.01)	5,086	-	CENT28C2010A	1.07	0.14	110	1.00
BANP19P2010B	0.81	(0.06)	70,881	-	BEM28C2007A	-	-	-	-	CENT28C2012A	0.50	-	114,132	-
BANP24C2011A	0.31	0.02	21,548	-	BEM28C2008A	-	-	-	-	CENT41C2006A	-	-	-	-
BANP27C2007A	-	-	-	-	BEM28C2010A	-	-	-	-	CENT42C2006A	-	-	-	-
BANP28C2008A	-	-	-	-	BEM28C2012A	0.20	-	27,378	-	CHG01C2006A	-	-	-	-
BANP28C2010A	0.26	0.03	139,250	-	BEM41C2006A	-	-	-	-	CHG01C2006B	-	-	-	-
BANP28C2012A	0.27	0.02	52,499	-	BGR101C2006A	0.11	0.01	812	-	CHG01P2006A	-	-	-	-
BANP41C2007A	-	-	-	-	BGR101C2006B	0.02	0.01	36,339	-	CHG13C2010A	-	-	-	-
BANP41C2010A	0.37	0.03	40	-	BGR101C2008B	0.32	(0.17)	79	-	CHG16C2009A	0.24	(0.02)	25,261	-
BANP41P2007A	1.07	(0.02)	3	1.00	BGR101C2009A	0.83	0.03	704	-	CHG19C2011A	0.31	(0.01)	30,000	-
BANP42C2006A	-	-	-	-	BGR101P2006A	-	-	-	-	CHG27C2009A	0.10	(0.02)	3,320	-
BBL06C2007A	-	-	-	-	BGR106C2010A	0.81	0.11	77,521	-	CHG42C2006A	-	-	-	-
BBL06C2009A	1.02	0.03	51,670	1.00	BGR108C2009A	0.71	0.05	85,335	-	CHG6C2009A	0.63	0.04	86,842	-
BBL08C2007A	0.02	(0.01)	3,806	-	BGR111C2006A	-	-	-	-	CK11C2007A	-	-	-	-
BBL08C2009A	0.64	0.02	91,399	-	BGR111C2008A	-	-	-	-	CK13C2006A	-	-	-	-
BBL08P2007A	0.52	-	1,020	-	BGR113C2007A	-	-	-	-	CK13C2010A	0.71	0.03	311,713	-
BBL08P2009A	0.47	(0.02)	95,279	-	BGR113C2008A	-	-	-	-	CK16C2006A	-	-	-	-
BBL11C2007A	-	-	-	-	BGR113C2009A	0.77	0.06	153,679	-	CK19C2007A	-	-	-	-
BBL11C2011A	1.08	0.03	51,002	1.00	BGR19C2006A	-	-	-	-	CK19C2010A	0.57	0.02	74,976	-
BBL11P2008A	0.71	(0.01)	139	-	BGR19C2008A	-	-	-	-	CK27C2008A	-	-	-	-
BBL13C2006A	-	-	-	-	BGR119C2008B	1.16	0.11	1	1.00	CK41C2009A	0.57	0.02	24,504	-
BBL13C2008A	0.29	0.02	399,404	-	BGR19C2009A	0.79	0.08	38,289	-	CK42C2006A	-	-	-	-
BBL13C2010A	1.92	(0.01)	1,623	1.00	BGR19C2011A	0.59	0.07	137,634	-	CKP01C2008B	-	-	-	-
BBL13C2010B	0.68	0.02	121,562	-	BGR19P2007A	-	-	-	-	CKP01C2009A	-	-	-	-
BBL13P2008A	0.24	(0.59)	22	-	BGR19P2007A	-	-	-	-	CKP01P2009A	0.15	(0.01)	2	-
BBL13P2010A	0.53	(0.02)	189,721	-	BGR127P2006A	-	-	-	-	CKP08C2010A	0.63	0.01	18,461	-
BBL16C2006A	-	-	-	-	BGR141C2007A	0.61	0.06	3	-	CKP11C2006A	-	-	-	-
BBL19C2007A	0.02	(0.01)	519	-	BGR141C2010A	0.51	0.04	43,236	-	CKP13C2007A	-	-	-	-
BBL19C2009A	-	-	-	-	BGR141P2006A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL19C2010A	0.67	0.01	120,378	-	BGR142C2006A	-	-	-	-	CKP19C2010A	0.53	0.02	39,467	-
BBL19C2011A	0.53	0.01	72,667	-	BH08C2007A	0.07	0.01	50	-	CKP16C2007A	-	-	-	-
BBL19P2007A	-	-	-	-	BH11C2008A	-	-	-	-	CKP19C2006A	-	-	-	-
BBL19P2010A	0.50	(0.01)	14,723	-	BH13C2006A	-	-	-	-	CKP19C2010A	0.71	0.01	39,959	-
BBL19P2011A	0.81	(0.02)	153,863	-	BH13C2010A	0.41	-	112,771	-	CKP19C2011A	0.49	0.03	14,258	-
BBL24C2009A	0.66	0.02	31,871	-	BH19C2006A	-	-	-	-	CKP24C2006A	-	-	-	-
BBL28C2007A	-	-	-	-	BH19C2009A	0.39	0.01	190,823	-	CKP28C2011A	0.51	0.02	21,144	-
BBL28C2010A	0.44	0.01	109,288	-	BH24C2008A	0.26	(0.02)	29,604	-	CKP28C2012A	0.55	0.01	23,279	-
BBL28C2011A	-	-	-	-	BH27C2007A	-	-	-	-	CKP41C2007A	-	-	-	-
BBL41C2007A	-	-	-	-	BH41C2009A	0.37	(0.02)	14,858	-	CKP42C2006A	-	-	-	-
BBL41C2009A	-	-	-	-	BH42C2008A	0.62	(0.03)	8,474	-	COM708C2007A	0.17	0.01	2,973	-
BBL41C2011A	0.35	0.01	71,665	-	BJC01C2008B	-	-	-	-	COM708C2010A	1.09	(0.06)	1,531	1.00
BBL41P2010A	0.47	(0.02)	58,555	-	BJC01C2009A	0.58	0.05	1	-	COM713C2007A	-	-	-	-
BBL42C2007A	-	-	-	-	BJC01P2009A	0.18	0.01	2,337	-	COM713C2008A	-	-	-	-
BBL42C2101T	0.36	-	24,273	-	BJC11C2008A	0.15	0.01	1	-	COM713C2010A	1.04	(0.01)	407	1.00
BCH01C2006A	0.02	-	6,035	-	BJC13C2010A	0.30	(0.02)	118,003	-	COM713C2010B	0.34	-	144,610	-
BCH01C2006B	-	-	-	-	BJC16C2006A	-								

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2011A	0.50	(0.01)	17,844	-	EA19C2010A	0.35	0.02	24,046	-	GULF13P2009A	0.27	(0.01)	128,185	-
CPAL08P2006A	-	-	-	-	EA19P2007A	0.43	0.02	3	-	GULF16C2007A	-	-	-	-
CPAL08P2009A	0.23	-	18,614	-	EA19P2011A	0.70	(0.02)	2,301	-	GULF19C2006A	-	-	-	-
CPAL11C2006A	0.01	(0.01)	1,101	-	EA24C2008A	0.28	-	12,562	-	GULF19C2008A	1.09	0.08	53	1.00
CPAL11C2007A	-	-	-	-	EA27C2006A	-	-	-	-	GULF19C2010A	0.32	0.02	99,704	-
CPAL13C2007A	-	-	-	-	EA28C2011A	0.34	0.03	27,636	-	GULF19P2006A	0.02	0.01	2,131	-
CPAL13C2009A	0.77	0.01	180,788	-	EA28C2012A	0.26	0.02	53,916	-	GULF19P2009A	0.24	(0.01)	2,890	-
CPAL16C2006A	-	-	-	-	EA41C2009A	0.26	-	9,996	-	GULF19P2010A	0.28	(0.02)	28,127	-
CPAL16C2007A	-	-	-	-	EGC001C2007B	0.04	(0.04)	2,277	-	GULF19P2010B	0.51	(0.03)	63,488	-
CPAL19C2008A	0.33	(0.01)	161,030	-	EGC006C2007A	0.07	(0.01)	1	-	GULF24C2009A	0.25	-	15,600	-
CPAL19C2010A	0.41	(0.01)	42,130	-	EGC006C2010A	0.63	(0.01)	40,774	-	GULF28C2008A	-	-	-	-
CPAL19P2010A	0.19	0.01	160	-	EGC006P2009A	0.33	(0.01)	18,615	-	GULF28C2008B	-	-	-	-
CPAL19P2010B	0.80	(0.01)	9,559	-	EGC013C2009A	0.43	(0.01)	58,089	-	GULF28C2008C	-	-	-	-
CPAL24C2009A	0.94	-	11,860	-	EGC019C2007A	0.04	(0.01)	500	-	GULF28C2010A	0.21	0.01	66,492	-
CPAL28C2007A	-	-	-	-	EGC019C2010A	0.60	(0.01)	35,353	-	GULF28C2012A	0.19	0.01	22,753	-
CPAL28C2008A	-	-	-	-	EGC024C2009A	0.54	(0.01)	9,097	-	GULF41C2006A	-	-	-	-
CPAL28C2008B	-	-	-	-	EGC042C2007A	-	-	-	-	GULF41C2009A	0.27	0.01	94,868	-
CPAL28C2010A	0.26	(0.01)	33,659	-	EPG13C2006A	-	-	-	-	GULF41P2007A	-	-	-	-
CPAL28C2012A	0.27	(0.01)	20,635	-	EPG13C2010A	0.19	0.01	79,869	-	GULF41P2009A	0.50	(0.03)	85,288	-
CPAL41C2007A	-	-	-	-	EPG19C2007A	-	-	-	-	GULF42C2010M	0.31	-	6,748	-
CPAL41C2010A	0.55	(0.01)	57,977	-	EPG19C2008A	-	-	-	-	GUNK11C2007A	-	-	-	-
CPAL42C2007A	-	-	-	-	EPG19C2010A	0.74	0.02	264,465	-	GUNK13C2006A	-	-	-	-
CPAL42C2010T	0.30	-	7,744	-	EPG19C2011A	0.22	-	15,207	-	GUNK19C2006A	-	-	-	-
CPF06C2010A	0.28	0.02	201,148	-	EPG24C2008A	0.13	-	9,882	-	GUNK19C2010A	0.31	0.01	24,880	-
CPF08C2006A	-	-	-	-	ERW06C2007A	-	-	-	-	GUNK24C2006A	-	-	-	-
CPF08C2010A	0.32	0.01	72,620	-	ERW06C2010A	-	-	-	-	GUNK28C2012A	0.32	0.01	48,280	-
CPF11C2007A	0.23	-	1,000	-	ERW13C2006A	-	-	-	-	HANA01C2006A	-	-	-	-
CPF13C2006A	-	-	-	-	ERW13C2007A	-	-	-	-	HANA01C2006B	0.01	-	1,000	-
CPF13C2008A	0.63	0.30	1	-	ERW13C2010A	0.70	0.08	307,209	-	HANA01P2006A	-	-	-	-
CPF13C2009A	0.24	0.02	249,606	-	ERW19C2006A	-	-	-	-	HANA11C2008A	-	-	-	-
CPF16C2007A	-	-	-	-	ERW19C2007A	0.38	0.05	94,132	-	HANA13C2008A	0.11	(0.01)	18,586	-
CPF19C2006A	-	-	-	-	ERW19C2010A	1.15	0.11	116,931	1.00	HANA16C2008A	0.17	(0.01)	660	-
CPF19C2009A	-	-	-	-	ERW24C2006A	-	-	-	-	HANA19C2006A	-	-	-	-
CPF19C2010A	0.26	0.02	116,183	-	ESSO01C2008B	0.33	0.01	678	-	HANA19C2010A	0.23	(0.03)	42,996	-
CPF24C2007A	0.38	0.04	13,296	-	ESSO01C2009A	0.55	0.03	5	-	HANA27C2007A	-	-	-	-
CPF28C2007A	-	-	-	-	ESSO01P2009A	0.17	(0.01)	18,479	-	HANA27P2007A	0.36	(0.06)	101	-
CPF28C2010A	-	-	-	-	ESSO06C2011A	0.54	(0.01)	109,390	-	HANA41C2006A	-	-	-	-
CPF28C2011A	0.27	0.01	29,002	-	ESSO08C2008A	-	-	-	-	HMPR01C2006A	0.25	-	600	-
CPF28C2012A	0.17	0.01	40,397	-	ESSO08C2011A	0.58	(0.01)	85,952	-	HMPR01C2006B	-	-	-	-
CPF28C2012B	0.17	0.01	14,216	-	ESSO13C2006A	-	-	-	-	HMPR01P2006A	0.09	(0.04)	206	-
CPF41C2008A	0.26	0.02	350	-	ESSO13C2010A	0.51	(0.02)	173,016	-	HMPR06C2010A	0.64	0.04	45,339	-
CPF41C2010A	0.24	0.01	11,369	-	ESSO19C2007A	0.26	0.02	53	-	HMPR06P2007A	-	-	-	-
CPN06C2006A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR06P2011A	0.45	(0.03)	26,473	-
CPN06C2010A	0.71	(0.04)	22,230	-	ESSO19C2010A	0.55	(0.01)	113,934	-	HMPR11C2011A	0.71	0.03	28,128	-
CPN11C2006A	0.01	-	1	-	ESSO19C2011A	0.38	(0.01)	265,681	-	HMPR13C2006A	-	-	-	-
CPN11C2008A	0.03	-	1	-	ESSO24C2007A	0.41	-	40,416	-	HMPR13C2007A	-	-	-	-
CPN13C2007A	-	-	-	-	ESSO41C2006A	-	-	-	-	HMPR13C2009A	0.49	0.04	23,432	-
CPN13C2009A	0.45	(0.02)	66,047	-	ESSO41C2010A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESSO42C2007A	0.41	-	5,946	-	HMPR19C2010A	0.58	0.03	25,941	-
CPN19C2010A	0.46	(0.01)	25,094	-	GFPT13C2010A	0.34	(0.66)	67,699	-	HMPR24C2008A	0.72	0.05	5,847	-
CPN19P2010A	0.56	-	10,130	-	GFPT19C2006A	0.11	-	40,633	-	HMPR41C2006A	-	-	-	-
CPN24C2007A	0.16	(0.01)	18,108	-	GFPT19C2010A	0.40	(0.01)	89,303	-	HMPR41C2007A	-	-	-	-
CPN41C2009A	0.37	(0.02)	14,509	-	GFPT24C2007A	0.19	(0.01)	21,067	-	HMPR41C2007B	0.53	-	1,000	-
CPN41P2006A	-	-	-	-	GFPT42C2008A	0.50	0.01	6,707	-	HMPR41C2010A	0.44	0.02	11,483	-
CPN42C2006A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28C2006A	1.09	(0.07)	18,132	1.00
CRC01C2007A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28C2006B	0.47	(0.06)	61,359	-
CRC08C2007A	-	-	-	-	GLOB06C2006A	-	-	-	-	HSI28C2006C	0.12	(0.04)	214,441	-
CRC08C2009A	0.38	(0.02)	13,606	-	GLOB13C2007A	-	-	-	-	HSI28C2007A	0.80	(0.05)	855,534	-
CRC13C2008A	0.12	-	218	-	GLOB19C2007A	-	-	-	-	HSI28C2007B	0.42	(0.04)	76,040	-
CRC13C2009A	0.43	(0.04)	41,819	-	GLOB19C2010A	0.58	-	61,454	-	HSI28C2007C	0.16	(0.03)	468,515	-
CRC19C2008A	-	-	-	-	GLOB24C2010A	0.53	-	23,668	-	HSI28C2008A	1.77	(0.06)	215	1.00
CRC19C2008B	0.41	(0.02)	22,292	-	GLOB42C2009A	0.20	(0.11)	102	-	HSI28C2008B	1.12	(0.05)	301,612	1.00
CRC19C2010A	0.31	(0.02)	20,875	-	GPS001C2007B	-	-	-	-	HSI28C2008C	0.67	(0.04)	432,992	-
CRC24C2008A	0.49	(0.02)	13,139	-	GPS001C2008A	0.61	0.05	727	-	HSI28C2010L	0.40	(0.02)	31,705	-
CRC28C2007A	0.03	-	500	-	GPS001P2007B	-	-	-	-	HSI28C2011L	0.82	(0.03)	47,732	-
CRC28C2007B	-	-	-	-	GPS001P2008A	0.59	(0.13)	505	-	HSI28P2006A	0.14	(0.01)	107,956	-
CRC28C2011A	0.36	(0.02)	15,261	-	GPS006C2006A	0.02	-	32,793	-	HSI28P2006B	0.07	-	2,337	-
CRC28C2012A	0.27	(0.01)	13,779	-	GPS006C2008A	0.76	0.08	9,911	-	HSI28P2006C	0.02	(0.01)	21,383	-
CRC41C2007A	-	-	-	-	GPS006C2011A	0.81	0.05	83,832	-	HSI28P2007A	0.82	0.02	712,210	-
CRC41C2009A	-	-	-	-	GPS08C2007A	0.15	(0.05)	1	-	HSI28P2007B	0.49	-	131,644	-
CRC41C2010A	0.25	(0.02)	11,165	-	GPS08C2009A	0.87	0.04	75,294	-	HSI28P2007C	0.33	(0.01)	234,059	-
DTAC01C2007B	-	-	-	-	GPS08P2006A	-	-	-	-	HSI28P2008A	1.08	0.03	264,466	1.00
DTAC01C2008A	0.40	(0.01)	585	-	GPS011C2006A	-	-	-	-	HSI28P2008B	0.79	0.02	11,571	-
DTAC01P2007B	-	-	-	-	GPS013C2007A	-	-	-	-	HSI28P2008C	0.57	-	76,624	-
DTAC01P2008A	-	-	-	-	GPS013C2008A	0.66	0.05	2	-	HSI28P2010L	0.59	0.01	5,709	-
DTAC08C2007A	-	-	-	-	GPS013C2009A	1.05	0.07	297,052	1.00	HSI28P2011L	0.50	0.01	5,039	-
DTAC08C2008A	0.30	(0.02)	28,001	-	GPS013P2007A	-	-	-	-	HSI41C2006A	0.24	(0.31)	400	-
DTAC13C2007A	-	-	-	-	GPS016C2007A	0.05	(0.03)	120	-	HSI41C2006B	-	-	-	-
DTAC13C2009A	0.25	(0.01)	76,533	-	GPS019C2007A	-	-	-	-	HSI41C2007A	0.48	(0.03)	934,560	-
DTAC13P2007A	-	-	-	-	GPS019C2008A	-	-	-	-	HSI41C2007B	-	-	-	-
DTAC13P2008A	0.31	-	66,570	-	GPS019C2009A	-	-	-	-	HSI41C2007C	0.99	(0.06)	800	-
DTAC16C2009A	0.54	(0.02)	17,687	-	GPS019C2010A	0.85	0.05	182,694	-	HSI41C2008A	0.79	(0.09)	19	-
DTAC19C2006A	-	-	-	-	GPS019P2010A	0.37	(0.03)	46,836	-	HSI41C2008B	0.48	(0.05)	8,654	-
DTAC19C2007A	-	-	-	-	GPS019P2011A	1.02	(0.07)	180,372	1.00	HSI41P2006A	0.24	(0.22)	7	-
DTAC19C2009A	0.31	(0.02)	118,456	-	GPS024C2007A	0.02	-	500	-	HSI41P2006B	0.15	(0.02)	200	-
DTAC19C2010A	0.26	(0.02)	48,564	-	GPS024C2011A	0.76	0.06	52,028	-	HSI41P2007A	0.80	(0.02)	2,000	-
DTAC19P2007A	0.32	0.01	38,826	-	GPS028C2008A	0.44	0.03	60,856	-	HSI41P2007B	0.54	-	664,377	-
DTAC24C2007A	0.25	(0.02)	2,400	-	GPS028C2011A	0.80	0.04	145,287	-	HSI41P2007C	-	-	-	-
DTAC27C2008A	0.16	(0.03)	7,722	-	GPS041C2009A	0.76	0.05	79,997	-	HSI41P2008A	0.88	-	2	-
DTAC41C2007A	0.07	(0.01)	8,000	-	GPS041P2006A	-	-	-	-	HSI41P2008B	-	-	-	-
DTAC41C2007B	-	-	-	-	GPS041P2010A	0.82	(0.06)	9,348	-	INTU01C2006A	-			

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2008A	0.41	0.02	35,350	-	KBAN41C2011A	0.26	-	9,122	-	MTC27C2007A	-	-	-	-
INTU28C2008A	0.23	-	172,619	-	KBAN41P2010A	0.55	(0.02)	90,069	-	MTC28C2008A	-	-	-	-
INTU28C2010A	0.37	0.01	113,865	-	KBAN41P2011A	1.17	(0.04)	48,328	1.00	MTC28C2011A	0.64	(0.04)	147,825	-
INTU41C2007A	0.08	(0.01)	1	-	KBAN42C2007A	-	-	-	-	MTC28C2012A	0.42	(0.02)	73,219	-
IRPC01C2007B	-	-	-	-	KBAN42P2008A	-	-	-	-	MTC41C2007A	-	-	-	-
IRPC01P2007B	0.19	(0.01)	11	-	KCE01C2007B	0.02	-	3,717	-	MTC41C2010A	0.54	(0.06)	82,188	-
IRPC06C2007A	0.01	-	110	-	KCE01C2008A	0.10	-	758	-	ORI19C2010A	0.76	0.03	4,668	-
IRPC06C2010A	0.38	0.03	144,424	-	KCE06C2009A	0.98	0.04	37,753	-	ORI19C2011A	0.28	0.01	40,632	-
IRPC06P2010A	0.42	(0.03)	55,582	-	KCE08C2009A	0.82	0.03	47,334	-	ORI28C2007A	-	-	-	-
IRPC11C2008A	-	-	-	-	KCE13C2006A	-	-	-	-	ORI28C2011A	0.76	0.04	3,220	-
IRPC13C2007A	-	-	-	-	KCE13C2009A	0.49	0.02	239,411	-	ORI28C2012A	0.57	0.02	2,300	-
IRPC13C2008A	-	-	-	-	KCE16C2007A	0.04	0.01	1	-	ORI28C2012B	0.25	0.01	9,024	-
IRPC13C2009A	0.41	0.04	114,596	-	KCE19C2007A	-	-	-	-	OSP01C2006A	-	-	-	-
IRPC16C2008A	0.32	0.01	12,866	-	KCE19C2008A	0.68	0.01	231	-	OSP01C2006B	-	-	-	-
IRPC19C2007A	-	-	-	-	KCE19C2009A	0.66	0.03	162,230	-	OSP01P2006A	0.07	(0.02)	3,796	-
IRPC19C2008A	-	-	-	-	KCE19C2010A	0.63	0.02	193,328	-	OSP06C2008A	0.67	(0.03)	26,410	-
IRPC19C2010A	0.32	0.02	23,850	-	KCE24C2010A	0.24	-	13,304	-	OSP06P2009A	0.39	(0.01)	118,921	-
IRPC24C2007A	0.27	0.02	12,461	-	KCE27C2007A	0.01	-	451	-	OSP08C2009A	0.42	(0.01)	34,930	-
IRPC27C2007A	-	-	-	-	KCE41C2006A	-	-	-	-	OSP13C2006A	-	-	-	-
IRPC28C2008A	0.34	0.03	16,046	-	KKP01C2006A	-	-	-	-	OSP13C2010A	0.37	-	89,550	-
IRPC28C2012A	0.22	0.02	10,012	-	KKP01C2006B	-	-	-	-	OSP16C2008A	-	-	-	-
IRPC41C2006A	-	-	-	-	KKP01P2006A	-	-	-	-	OSP19C2009A	0.36	(0.01)	50,038	-
IRPC41C2007A	-	-	-	-	KKP11C2007A	-	-	-	-	OSP19C2010A	0.25	(0.01)	22,678	-
IRPC41C2010A	0.30	0.03	10,149	-	KKP13C2007A	-	-	-	-	OSP24C2008A	0.24	-	42,437	-
IRPC41P2007A	0.92	(0.06)	70	-	KKP13C2010A	0.57	0.04	314,665	-	OSP41C2010A	0.32	(0.01)	11,825	-
IRPC42C2006A	-	-	-	-	KKP19C2010A	0.68	0.06	118,531	-	PLAN13C2007A	0.05	0.01	60	-
IVL01C2006B	-	-	-	-	KKP19C2011A	0.45	0.04	99,150	-	PLAN13C2010A	0.32	0.03	326,248	-
IVL01P2006B	0.08	(0.01)	201	-	KKP41C2006A	-	-	-	-	PLAN19C2007A	-	-	-	-
IVL06C2008A	0.24	(0.03)	111,007	-	KTBO1C2008B	0.06	0.02	250	-	PLAN19C2010A	-	-	-	-
IVL06C2010A	0.29	(0.04)	550,926	-	KTBO1C2009A	0.12	0.01	3,490	-	PLAN19C2010B	0.33	0.03	48,188	-
IVL06P2009A	0.14	-	314,354	-	KTBO1P2009A	0.60	(0.04)	3	-	PLAN24C2006A	-	-	-	-
IVL06P2011A	0.63	0.01	79,718	-	KTBI1C2006A	-	-	-	-	PLAN24C2009A	0.31	0.03	22,355	-
IVL08C2009A	0.33	(0.04)	82,776	-	KTBI3C2006A	-	-	-	-	PLAN27C2008A	-	-	-	-
IVL11C2006A	-	-	-	-	KTBI3C2010A	0.23	(0.77)	94,678	-	PLAN28C2010A	0.29	0.03	65,169	-
IVL13C2006A	-	-	-	-	KTBI9C2010A	0.24	(0.01)	19,061	-	PLAN28C2012A	-	-	-	-
IVL13C2008A	0.88	0.14	19	-	KTBI9C2009A	0.25	-	15,536	-	PLAN28C2007A	-	-	-	-
IVL13C2009A	0.26	(0.02)	563,291	-	KTBI9C2011A	-	-	-	-	PRM13C2006A	0.15	(0.02)	70,048	-
IVL13P2010A	0.36	0.02	502,882	-	KTBI9C2012A	0.13	(0.01)	2,506	-	PRM19C2006A	-	-	-	-
IVL16C2006A	-	-	-	-	KTBI9C2012B	0.18	-	4,056	-	PRM19C2010A	0.67	-	38,170	-
IVL16C2009A	0.33	(0.04)	26,747	-	KTC01C2007A	0.19	0.02	12,976	-	PRM42C2006A	-	-	-	-
IVL19C2006A	-	-	-	-	KTC01C2007B	0.08	0.02	23,030	-	PSL06C2006A	-	-	-	-
IVL19C2008A	-	-	-	-	KTC01P2007A	0.25	(0.01)	31,948	-	PSL19C2006A	-	-	-	-
IVL19C2009A	-	-	-	-	KTC06C2006A	0.01	(0.01)	10	-	PSL19C2007A	1.28	0.13	10,733	1.00
IVL19C2010A	0.32	(0.03)	153,510	-	KTC08C2006A	-	-	-	-	PTG01C2007B	0.32	0.09	132	-
IVL19P2006A	-	-	-	-	KTC13C2008A	0.37	0.02	456,611	-	PTG06C2010A	0.52	0.10	84,282	-
IVL19P2010A	0.31	0.01	207,898	-	KTC13C2010A	0.16	0.01	963,776	-	PTG08C2007A	0.27	0.08	44,523	-
IVL24C2008A	0.97	(0.03)	8,019	-	KTC13P2007A	0.58	(0.10)	556	-	PTG13C2010A	0.39	0.06	405,190	-
IVL27P2007A	0.16	0.01	9,492	-	KTC19C2006A	-	-	-	-	PTG16C2009A	0.47	0.07	47,129	-
IVL28C2007A	-	-	-	-	KTC19C2008A	0.38	-	274,517	-	PTG19C2006A	-	-	-	-
IVL28C2011A	0.29	(0.02)	67,922	-	KTC19C2010A	0.16	-	768,840	-	PTG19C2008A	-	-	-	-
IVL28C2012A	0.19	(0.01)	32,493	-	KTC19P2010A	0.51	(0.04)	735,359	-	PTG19C2010A	0.46	0.08	224,187	-
IVL41C2007A	-	-	-	-	KTC27C2007A	-	-	-	-	PTG19P2006A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC28C2011A	0.15	-	189,821	-	PTG19P2010A	0.39	(0.06)	170,258	-
IVL41C2009A	-	-	-	-	KTC28C2012A	0.16	-	162,151	-	PTG27C2007A	0.26	0.04	20,616	-
IVL41C2010A	0.22	(0.01)	103,224	-	KTC41C2009A	0.19	0.01	47,449	-	PTG42C2006A	-	-	-	-
IVL41P2007A	-	-	-	-	KTC42C2006A	-	-	-	-	PTT01C2007A	0.10	-	13,066	-
IVL41P2010A	0.46	0.02	29,093	-	LH11C2007A	-	-	-	-	PTT01C2007B	0.01	-	23,203	-
IVL42C2008A	-	-	-	-	LH13C2010A	0.42	0.01	34,474	-	PTT01P2007A	0.88	(0.02)	1,271	-
JAS13C2006A	0.04	0.02	183	-	LH19C2007A	-	-	-	-	PTT01P2007B	0.20	-	886	-
JAS13C2009A	0.21	0.01	42,651	-	LH19C2010A	0.46	-	13,483	-	PTT06C2008A	0.90	(0.02)	26,689	-
JAS19C2009A	0.79	0.04	26,717	-	LH19C2011A	0.31	0.02	29,190	-	PTT08C2008A	0.43	0.01	24,476	-
JAS19C2010A	0.36	0.02	97,106	-	LH41C2006A	-	-	-	-	PTT08P2009A	0.45	(0.01)	40,986	-
JAS19P2010A	0.47	(0.01)	18,928	-	MAJ013C2007A	0.05	-	13,896	-	PTT11C2008A	0.04	(0.01)	1,220	-
JAS28C2011A	0.38	0.03	41,443	-	MAJ019C2006A	-	-	-	-	PTT13C2006A	-	-	-	-
JAS28C2012A	0.22	-	4,404	-	MAJ019C2011A	0.60	0.02	9,017	-	PTT13C2008A	0.09	-	678	-
JAS41C2009A	0.36	0.01	12,112	-	MEGA16C2009A	0.55	0.07	984	-	PTT13C2008B	-	-	-	-
JMT19C2006A	0.01	(0.07)	11,591	-	MINT01C2007B	0.02	-	1,161	-	PTT13C2009A	0.40	(0.02)	215,133	-
JMT19C2010A	0.58	(0.04)	280,449	-	MINT01C2008A	0.08	-	35,062	-	PTT13C2010A	0.31	-	678,809	-
JMT42C2006A	-	-	-	-	MINT01P2008A	0.86	(0.06)	8,870	-	PTT13P2007A	0.03	-	24,748	-
KBAN01C2007A	0.11	0.01	19,352	-	MINT06C2006A	0.02	-	18,808	-	PTT13P2009A	0.18	-	61,907	-
KBAN01C2007B	0.03	0.01	12,955	-	MINT06P2007A	-	-	-	-	PTT13P2010A	0.41	-	185,227	-
KBAN01P2007A	1.71	0.11	702	1.00	MINT08C2010A	0.83	0.10	233,027	-	PTT16C2008A	-	-	-	-
KBAN01P2007B	0.99	(0.02)	751	1.00	MINT11C2006A	-	-	-	-	PTT19C2008A	0.61	0.07	3	-
KBAN06C2008A	0.11	(0.01)	3,494	-	MINT11C2011A	1.05	0.14	106,944	1.00	PTT19C2009A	0.43	-	33,142	-
KBAN06C2009A	0.85	(0.22)	133,588	-	MINT11P2011A	0.59	(0.02)	21,369	-	PTT19C2011A	0.33	(0.01)	61,337	-
KBAN06C2011A	0.30	-	116,847	-	MINT13C2006A	-	-	-	-	PTT19P2006A	-	-	-	-
KBAN08C2007A	0.02	(0.03)	7	-	MINT13C2008A	0.05	-	370	-	PTT19P2009A	0.12	-	22	-
KBAN08C2011A	0.98	(0.04)	35,140	-	MINT13C2009A	0.61	0.08	733,779	-	PTT19P2010A	0.38	-	14,393	-
KBAN13C2008A	0.15	(0.01)	11	-	MINT13C2010A	1.06	0.12	63,347	1.00	PTT24C2008A	0.33	-	36,700	-
KBAN13C2008B	0.93	(0.11)	670	-	MINT19C2006A	0.02	(0.01)	110	-	PTT28C2007A	-	-	-	-
KBAN13C2010A	1.01	0.01	45,438	1.00	MINT19C2010A	0.66	0.09	242,612	-	PTT28C2008A	0.10	(0.01)	11,891	-
KBAN13C2010B	0.34	-	396,738	-	MINT19C2011A	1.14	0.12	304,844	1.00	PTT28C2008B	-	-	-	-
KBAN13P2006A	-	-	-	-	MINT24C2006A	-	-	-	-	PTT28C2008C	-	-	-	-
KBAN13P2008A	0.46	0.02	928	-	MINT28C2008A	0.03	0.01	464	-	PTT28C2011A	0.34	(0.01)	31,852	-
KBAN13P2010A	0.51	(0.02)	342,290	-	MINT28C2012A	0.47	0.07	241,165	-	PTT28C2012A	0.24	-	12,753	-
KBAN16C2008A	-	-	-	-	MINT41C2007A	-	-	-	-	PTT41C2006A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT41C2010A	0.73	0.11	50,871	-	PTT41C2007A	-	-	-	-
KBAN19C2009A	-	-	-	-	MTC01C2007B	0.02	-	51	-	PTT41C2009A	0.31	-	33,852	-
KBAN19C2010A	0.33	0.01	147,409	-	MTC01C2008A	0.20	(0.05)	25,791	-	PTT41C2010A	0.33	(0.67)	3,956	-
KBAN19C2010B	0.91	0.02	235,396	-	MTC06C2007A	-	-	-	-	PTT41P2006A				

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE08C2008A	2.00	(0.08)	14,201	2.00	RS19C2010A	1.24	0.29	550	1.00	S5024C2006A	-	-	-	-
PTTE08C2011A	1.12	-	161,419	1.00	RS19C2011A	0.51	0.05	119,091	-	S5024C2006B	-	-	-	-
PTTE08P2006A	-	-	-	-	RS24C2008A	0.22	0.05	5,417	-	S5024C2006C	-	-	-	-
PTTE11C2006A	0.01	-	90	-	RS42C2008A	0.64	0.11	53,633	-	S5024C2006D	-	-	-	-
PTTE11C2011A	0.98	(0.01)	130,810	-	S10001C2011A	0.11	-	3,389	-	S5024C2006E	-	-	-	-
PTTE13C2008A	0.07	-	4,189	-	S5001C2006F	0.02	0.01	29,427	-	S5024C2009A	0.05	(0.01)	78,279	-
PTTE13C2008B	0.77	0.01	20	-	S5001C2006G	0.04	-	7,771	-	S5024C2009B	1.55	0.03	140,072	1.00
PTTE13C2009A	1.47	(0.02)	5,426	1.00	S5001C2006H	0.18	(0.01)	38,675	-	S5024C2009C	0.68	(0.01)	44,944	-
PTTE13C2010A	0.95	(0.02)	549,829	-	S5001C2007A	0.65	(0.01)	8,213	-	S5024C2009D	0.51	0.02	12,846	-
PTTE13C2010B	0.39	-	158,911	-	S5001P2006F	2.00	(0.20)	145	2.00	S5024C2012A	0.17	-	4,212	-
PTTE13P2008A	0.07	0.01	3,081	-	S5001P2006G	0.91	(0.08)	1,541	-	S5024P2006A	-	-	-	-
PTTE13P2009A	0.22	(0.02)	42,315	-	S5001P2006H	0.10	(0.03)	296	-	S5024P2006B	-	-	-	-
PTTE13P2010A	1.27	(0.01)	392,299	1.00	S5001P2007A	0.62	(0.07)	19,807	-	S5024P2006C	-	-	-	-
PTTE16C2009A	0.06	0.01	10	-	S5006C2006A	0.02	-	1,749	-	S5024P2006D	-	-	-	-
PTTE19C2006A	-	-	-	-	S5006C2006B	0.03	-	300	-	S5024P2006E	-	-	-	-
PTTE19C2008A	0.09	(0.01)	12,722	-	S5006C2006C	0.97	(0.01)	194,380	-	S5024P2006F	-	-	-	-
PTTE19C2008B	1.29	0.28	1	1.00	S5006C2006D	1.04	(0.02)	208,146	1.00	S5024P2009A	0.74	(0.03)	19,167	-
PTTE19C2009A	-	-	-	-	S5006C2006E	0.13	(0.04)	62,833	-	S5024P2009B	1.29	(0.06)	142,965	1.00
PTTE19C2009B	1.47	(0.01)	220	1.00	S5006C2006F	1.93	(0.02)	426,665	1.00	S5024P2009C	1.11	(0.17)	43,210	1.00
PTTE19C2010A	0.71	(0.01)	549,221	-	S5006C2009A	1.18	(0.01)	329,261	1.00	S5024P2012A	0.21	-	1,013	-
PTTE19C2010B	1.16	-	551,672	1.00	S5006C2009B	1.64	0.01	274,471	1.00	S5028C2006A	0.01	-	9	-
PTTE19C2011A	0.46	(0.01)	79,519	-	S5006P2006A	0.99	(1.27)	6	1.00	S5028C2006B	-	-	-	-
PTTE19P2006A	-	-	-	-	S5006P2006B	-	-	-	-	S5028C2006C	1.42	0.31	20	1.00
PTTE19P2009A	0.15	-	169,424	-	S5006P2006C	-	-	-	-	S5028C2006D	2.40	0.06	4,010	2.00
PTTE19P2009B	0.37	(0.01)	188,271	-	S5006P2006D	0.10	0.09	100	-	S5028C2007A	0.56	(0.01)	720,997	-
PTTE19P2010A	0.85	-	140,572	-	S5006P2006E	0.02	0.01	15,916	-	S5028C2009A	1.20	0.01	731,065	1.00
PTTE24C2008A	0.06	-	10	-	S5006P2006F	0.11	(0.02)	25,588	-	S5028C2009B	0.69	-	1,585,039	-
PTTE24C2011A	0.72	(0.01)	70,997	-	S5006P2009A	1.13	(0.05)	427,141	1.00	S5028C2012A	0.49	-	515,698	-
PTTE28C2008A	0.15	(0.01)	45,776	-	S5006P2009B	0.33	(0.02)	193,485	-	S5028P2006A	0.90	(0.01)	3,935	-
PTTE28C2011A	1.11	-	79,109	1.00	S5008C2006A	0.01	-	1	-	S5028P2006B	0.26	(0.03)	1,603	-
PTTE28C2011B	0.38	-	64,800	-	S5008C2006B	-	-	-	-	S5028P2006C	0.05	(0.01)	2,632	-
PTTE28C2012A	0.78	-	103,444	-	S5008C2006C	-	-	-	-	S5028P2007A	0.23	(0.01)	1,530	-
PTTE41C2006A	-	-	-	-	S5008C2006D	0.20	(0.04)	96,336	-	S5028P2009A	1.03	-	480,865	1.00
PTTE41C2007A	1.11	(0.06)	3,080	1.00	S5008C2009A	0.62	(0.02)	352,180	-	S5028P2009B	0.65	(0.01)	240,163	-
PTTE41C2008A	0.74	(0.03)	416,466	-	S5008P2006A	-	-	-	-	S5028P2012A	1.13	-	1,155,418	1.00
PTTE41C2009A	-	-	-	-	S5008P2006B	-	-	-	-	S5041C2006A	-	-	-	-
PTTE41C2010A	0.37	(0.01)	994	-	S5008P2006C	-	-	-	-	S5041C2006B	0.10	(0.02)	904	-
PTTE41P2009A	0.73	(0.01)	150	-	S5008P2009A	0.50	(0.03)	246,251	-	S5041C2006C	1.57	(0.09)	15,922	1.00
PTTE41P2010A	0.67	0.01	26,840	-	S5008P2009B	0.98	(0.03)	711,873	1.00	S5041C2006D	-	-	-	-
PTTE42P2008A	-	-	-	-	S5013C2006A	0.01	-	10,020	-	S5041C2006E	-	-	-	-
PTTG01C2007B	0.04	-	500	-	S5013C2006B	0.01	(0.01)	1,100	-	S5041C2006F	0.99	0.16	9,920	-
PTTG01C2008A	0.23	0.03	4,948	-	S5013C2006C	0.02	(0.01)	5,599	-	S5041C2006G	0.30	(0.02)	4,000	-
PTTG01P2007B	-	-	-	-	S5013C2006D	0.03	-	20,212	-	S5041C2009A	1.31	(0.02)	50,337	1.00
PTTG01P2008A	-	-	-	-	S5013C2006E	0.30	0.04	11,984	-	S5041C2009B	0.78	-	3,806,520	-
PTTG06C2006A	0.02	-	5,160	-	S5013C2006F	0.38	(0.05)	556,610	-	S5041C2009C	0.58	-	414,826	-
PTTG08C2008A	0.69	0.03	73,963	-	S5013C2006G	0.13	(0.02)	24,918	-	S5041C2009D	0.38	-	51,779	-
PTTG08P2010A	0.39	(0.04)	34,387	-	S5013C2006H	0.12	(0.02)	57,419	-	S5041P2006A	1.96	(0.50)	1,906	1.00
PTTG11C2007A	0.09	0.01	9,025	-	S5013C2006I	0.07	(0.02)	5,750	-	S5041P2006B	0.65	(0.06)	30,803	-
PTTG13C2007A	-	-	-	-	S5013C2009A	1.14	0.01	2,907,031	1.00	S5041P2006C	0.32	(0.06)	6,280	-
PTTG13C2008A	-	-	-	-	S5013C2009B	0.76	-	4,037,654	-	S5041P2006D	-	-	-	-
PTTG13C2009A	0.80	0.03	3,377	-	S5013C2009C	0.42	-	4,774,264	-	S5041P2006E	-	-	-	-
PTTG13C2010A	0.46	0.03	353,947	-	S5013P2006A	1.50	(0.06)	3	1.00	S5041P2006F	-	-	-	-
PTTG13P2008A	0.14	(0.03)	2	-	S5013P2006B	0.86	(0.25)	15	-	S5041P2006G	-	-	-	-
PTTG13P2010A	0.50	(0.03)	124,390	-	S5013P2006C	0.17	(0.25)	20	-	S5041P2009A	0.73	(0.02)	47,750	-
PTTG16C2006A	-	-	-	-	S5013P2006D	0.06	0.01	14,216	-	S5041P2009B	0.82	(0.02)	3,150,885	-
PTTG19C2006A	-	-	-	-	S5013P2006E	0.02	(0.01)	29,917	-	S5041P2009C	1.07	(0.01)	650,338	1.00
PTTG19C2006B	-	-	-	-	S5013P2006F	0.01	-	5,018	-	S5041P2009D	0.93	(0.03)	64,432	-
PTTG19C2008A	-	-	-	-	S5013P2006G	-	-	-	-	SAWA01C2006A	0.10	(0.05)	2,015	-
PTTG19C2008B	1.12	0.15	2	1.00	S5013P2006H	0.01	-	1	-	SAWA01C2006B	0.01	-	2,050	-
PTTG19C2009A	0.59	0.04	65,817	-	S5013P2006I	0.02	-	1,296	-	SAWA01P2006A	0.32	0.05	6,179	-
PTTG19C2011A	0.51	0.03	163,589	-	S5013P2006J	-	-	-	-	SAWA06C2007A	0.05	-	170	-
PTTG19P2006A	-	-	-	-	S5013P2006K	0.28	(0.01)	44,660	-	SAWA06C2010A	0.84	(0.11)	122,683	-
PTTG19P2009A	0.19	(0.03)	56,624	-	S5013P2009A	0.51	(0.02)	576,748	-	SAWA08C2006A	-	-	-	-
PTTG19P2011A	0.55	(0.03)	49,124	-	S5013P2009B	0.45	(0.02)	559,717	-	SAWA08C2011A	0.80	(0.08)	69,172	-
PTTG24C2008A	0.53	0.05	35,319	-	S5013P2009C	0.59	(0.03)	1,566,562	-	SAWA13C2007A	0.02	-	500	-
PTTG27P2006A	-	-	-	-	S5013P2009D	0.62	(0.03)	7,978,131	-	SAWA13C2009A	0.71	(0.07)	2,914	-
PTTG28C2008A	0.43	0.11	678	-	S5013P2009E	1.46	(0.05)	5,246,718	1.00	SAWA13C2010A	0.66	(0.07)	306,037	-
PTTG28C2011A	0.35	0.03	76,238	-	S5016C2006A	-	-	-	-	SAWA16C2008A	-	-	-	-
PTTG41C2006A	-	-	-	-	S5016C2006B	-	-	-	-	SAWA19C2009A	-	-	-	-
PTTG41C2007A	0.39	0.07	1,026	-	S5016C2006C	0.27	(0.02)	12,008	-	SAWA19C2009B	0.75	(0.09)	149,634	-
PTTG41C2008A	1.05	0.07	7,260	1.00	S5016C2006D	0.30	(0.01)	14,220	-	SAWA24C2009A	0.74	(0.08)	20,867	-
PTTG41C2010A	0.70	0.07	39,385	-	S5016C2006E	0.40	(0.05)	90,257	-	SAWA27C2007A	-	-	-	-
PTTG41C2011A	-	-	-	-	S5016C2009A	0.61	(0.01)	45,732	-	SAWA28C2007A	-	-	-	-
PTTG41P2010A	-	-	-	-	S5016P2006A	0.19	(0.18)	5	-	SAWA28C2008A	-	-	-	-
PTTG41P2011A	0.84	(0.05)	1,769	-	S5016P2006B	0.28	(0.08)	103,828	-	SAWA28C2011A	0.75	(0.07)	142,244	-
PTTG42C2007A	0.05	(0.09)	200	-	S5016P2006C	-	-	-	-	SAWA28C2012A	0.64	(0.05)	13,813	-
QH01C2006A	-	-	-	-	S5016P2006D	-	-	-	-	SAWA41C2009A	-	-	-	-
QH01C2006B	-	-	-	-	S5016P2006E	-	-	-	-	SAWA41C2010A	0.67	(0.07)	46,776	-
QH01P2006A	-	-	-	-	S5016P2009A	1.28	(0.04)	62,983	1.00	SAWA42C2101T	0.39	(0.04)	100,470	-
QH11C2006A	-	-	-	-	S5016P2103Z	-	-	-	-	SCB01C2007A	0.10	0.01	1,747	-
QH19C2006A	-	-	-	-	S5019C2006A	-	-	-	-	SCB01C2007B	0.04	-	3,081	-
QH27C2007A	-	-	-	-	S5019C2006B	0.16	(0.01)	3,769	-	SCB01C2008B	0.17	0.02	710	-
RATC01C2006A	0.24	-	205	-	S5019C2006C	0.66	(0.43)	2	-	SCB01C2009A	0.61	(0.01)	14,857	-
RATC01C2006B	0.01	(0.03)	20	-	S5019C2006D	0.16	(0.05)	856	-	SCB01P2007A	0.77	(0.04)	483	-
RATC01P2006A	-	-	-	-	S5019C2006E	-	-	-	-	SCB01P2007B	0.34	(0.02)	250	-
RATC06C2009A	0.62	(0.01)	46,066	-	S5019C2006F	1.28	(0.01)	103,560	1.00	SCB06C2007A	-	-	-	-
RATC06P2010A	0.82	(0.02)	13,578	-	S5019C2006G	0.02	(0.03)	17	-					

Main Board Quotation

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2008A	-	-	-	-	SUPE19C2011A	0.33	0.05	1,445,144	-	TOP42C2007A	-	-	-	-
SCB19C2010A	0.63	0.01	218,616	-	TASC01C2007B	-	-	-	-	TOP42C2011T	0.35	0.03	27,138	-
SCB19C2010B	1.10	-	104,755	1.00	TASC01C2008A	0.85	0.05	4,358	-	TQM19C2010A	2.34	(0.10)	102,484	2.00
SCB19P2010A	0.40	(0.01)	107,719	-	TASC01P2008A	0.15	(0.04)	1,175	-	TRUE01C2007A	0.28	0.02	11	-
SCB19P2011A	1.32	(0.01)	430,280	1.00	TASC06C2009A	1.00	0.04	83,411	-	TRUE01C2007B	0.05	-	167	-
SCB24C2008A	0.61	-	41,421	-	TASC08C2006A	0.39	(0.06)	700	-	TRUE01P2007B	-	-	-	-
SCB27C2007A	-	-	-	-	TASC13C2006A	-	-	-	-	TRUE06C2007A	-	-	-	-
SCB27P2006A	-	-	-	-	TASC13C2009A	0.69	0.02	338,642	-	TRUE06C2009A	0.50	0.02	68,069	-
SCB28C2008A	-	-	-	-	TASC16C2008A	-	-	-	-	TRUE06P2011A	0.64	(0.03)	57,340	-
SCB28C2010A	0.74	(0.01)	144,502	-	TASC19C2006A	0.79	0.03	63	-	TRUE08C2007A	0.12	0.02	21,400	-
SCB41C2006A	-	-	-	-	TASC19C2007A	0.32	0.06	2	-	TRUE08P2010A	0.39	(0.02)	39,700	-
SCB41C2006B	-	-	-	-	TASC19C2009A	0.92	0.04	1,432	-	TRUE13C2006A	-	-	-	-
SCB41C2008A	0.75	(0.15)	790	-	TASC19C2011A	0.73	0.01	75,822	-	TRUE13C2007A	-	-	-	-
SCB41C2011A	0.48	0.01	95,533	-	TASC19P2010A	0.67	(0.02)	47,590	-	TRUE13C2009A	0.38	0.02	99,479	-
SCB42C2006A	-	-	-	-	TASC24C2006A	-	-	-	-	TRUE19C2006A	-	-	-	-
SCB42C2007A	-	-	-	-	TASC24C2011A	0.60	0.01	24,307	-	TRUE19C2007A	-	-	-	-
SCC06C2007A	-	-	-	-	TASC28C2010A	0.78	0.04	201	-	TRUE19C2009A	0.47	0.03	127,341	-
SCC08P2006A	-	-	-	-	TASC28C2012A	0.52	0.02	38,820	-	TRUE19C2011A	0.36	0.01	74,198	-
SCC11C2006A	-	-	-	-	TASC28C2012B	0.18	-	20,280	-	TRUE19P2011A	0.46	(0.02)	44,986	-
SCC11C2007A	-	-	-	-	TASC41C2009A	-	-	-	-	TRUE28C2011A	0.34	0.02	60,877	-
SCC11C2011A	0.86	(0.01)	31,427	-	TASC41C2010A	0.56	(0.44)	11,352	-	TRUE28P2012A	0.28	0.01	12,368	-
SCC13C2008A	0.62	(0.21)	50	-	TCAP01C2007B	-	-	-	-	TRUE41C2007A	0.15	0.01	11,999	-
SCC13C2009A	0.83	0.02	88,065	-	TCAP01C2008A	0.09	-	1,325	-	TRUE41C2010A	0.53	0.03	395	-
SCC13P2009A	0.76	(0.09)	190	-	TCAP01P2008A	-	-	-	-	TRUE42C2007A	0.92	0.01	7,252	-
SCC19C2006A	-	-	-	-	TCAP13C2007A	-	-	-	-	TTW27C2009A	0.19	-	4,864	-
SCC19C2008A	-	-	-	-	TCAP13C2010A	0.49	-	203,602	-	TU06C2009A	0.20	-	81,932	-
SCC19C2010A	0.76	-	28,457	-	TCAP19C2010A	0.52	0.02	89,452	-	TU06P2007A	-	-	-	-
SCC19P2010A	0.28	(0.02)	21,118	-	THAI27C2008A	0.28	0.03	744	-	TU06P2010A	0.42	-	25,905	-
SCC24C2006A	-	-	-	-	THAN01C2006A	-	-	-	-	TU08C2008A	0.08	(0.01)	19,626	-
SCC27P2008A	0.09	-	11	-	THAN01C2006B	-	-	-	-	TU08C2011A	0.25	0.01	35,295	-
SCC28C2008A	0.77	0.13	19,544	-	THAN01P2006A	-	-	-	-	TU11C2008A	0.09	0.01	3	-
SCC28C2010A	0.70	-	50,898	-	THAN06C2010A	0.60	0.03	33,980	-	TU13C2010A	0.24	-	28,023	-
SCC41C2006A	-	-	-	-	THAN13C2007A	-	-	-	-	TU19C2007A	-	-	-	-
SCC41C2006B	0.41	(0.08)	50	-	THAN19C2007A	0.02	0.01	342	-	TU19C2009A	0.06	(0.01)	30,108	-
SCC41C2010A	0.80	(0.01)	38,384	-	THAN19C2010A	0.51	0.02	54,750	-	TU19C2010A	0.20	-	81,936	-
SCC42C2008A	-	-	-	-	TISCO01C2006A	0.07	0.05	500	-	TU24C2006A	-	-	-	-
SGP13C2007A	-	-	-	-	TISCO1C2006B	-	-	-	-	TU27C2006A	0.08	-	21	-
SGP19C2006A	-	-	-	-	TISCO1P2006A	0.77	(0.07)	80	-	TU28C2011A	0.20	-	46,318	-
SGP19C2006B	0.10	0.01	8,600	-	TISCI1C2007A	-	-	-	-	TU28C2012A	0.13	0.01	14,444	-
SGP19C2011A	0.42	-	189,005	-	TISCI3C2010A	0.84	0.02	77,148	-	TU41C2009A	-	-	-	-
SGP42C2007A	-	-	-	-	TISCI9C2006A	-	-	-	-	TU41C2010A	0.20	-	8,042	-
SIRI13C2007A	-	-	-	-	TISCI9C2010A	0.68	0.04	40,555	-	TU42C2007A	-	-	-	-
SIRI19C2007A	-	-	-	-	TISC41C2006A	-	-	-	-	TV013C2007A	-	-	-	-
SPAL06C2010A	0.57	0.04	76,363	-	TISC41C2010A	0.65	0.01	23,386	-	TV019C2007A	-	-	-	-
SPAL06P2009A	0.26	(0.03)	25,194	-	TISC41P2006A	-	-	-	-	VGI06C2007A	-	-	-	-
SPAL11C2006A	-	-	-	-	TKN01C2007B	-	-	-	-	VGI06C2010A	0.33	-	61,495	-
SPAL13C2006A	-	-	-	-	TKN01C2008A	-	-	-	-	VGI08C2006A	-	-	-	-
SPAL13C2010A	0.37	0.03	28,782	-	TKN08C2007A	0.44	(0.02)	100	-	VGI11C2008A	-	-	-	-
SPAL19C2011A	0.50	0.03	51,923	-	TKN13C2006A	-	-	-	-	VGI13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-	TKN13C2010A	0.92	0.16	6,988	-	VGI13C2010A	0.25	(0.01)	130,627	-
SPRC01C2007A	0.05	0.01	1	-	TKN13C2010B	0.29	0.04	298,189	-	VGI19C2006A	-	-	-	-
SPRC06C2007A	0.01	(0.01)	1,444	-	TKN16C2008A	-	-	-	-	VGI19C2010A	0.40	-	51,770	-
SPRC06C2010A	0.52	0.05	107,042	-	TKN19C2007A	-	-	-	-	VGI41C2006A	-	-	-	-
SPRC06P2007A	-	-	-	-	TKN19C2010A	1.07	0.09	29,872	-	VGI41C2007A	0.07	(0.01)	1,000	-
SPRC06P2011A	0.56	(0.05)	79,726	-	TKN19C2011A	0.77	0.11	103,969	-	WHA01C2008B	-	-	-	-
SPRC08C2006A	-	-	-	-	TKN19C2011B	0.30	0.03	274,821	-	WHA01C2009A	0.71	(0.05)	200	-
SPRC11C2008A	-	-	-	-	TKN28C2007A	-	-	-	-	WHA01P2009A	0.11	(0.02)	24,595	-
SPRC13C2008A	-	-	-	-	TKN28C2012A	0.78	0.08	500	-	WHA06C2007A	0.35	(0.05)	190	-
SPRC13C2010A	0.34	0.03	393,922	-	TKN28C2012B	0.29	0.04	100,442	-	WHA06C2010A	0.71	0.16	248,516	-
SPRC19C2007A	-	-	-	-	TKN41C2006A	-	-	-	-	WHA08C2006A	0.03	-	10	-
SPRC19C2010A	0.42	0.03	151,160	-	TKN42C2006A	0.22	0.06	5,556	-	WHA08C2011A	0.73	0.13	174,728	-
SPRC19P2011A	0.52	(0.04)	53,516	-	TMB19C2007A	0.07	0.01	4,155	-	WHA08P2006A	-	-	-	-
SPRC28C2008A	-	-	-	-	TMB19C2011A	0.44	-	15,924	-	WHA11C2008A	0.14	0.03	50,951	-
SPRC28C2011A	0.34	0.03	105,960	-	TMB19C2011B	0.28	-	12,648	-	WHA13C2006A	0.13	0.11	2,800	-
SPRC42C2006A	-	-	-	-	TMB41C2010A	0.23	0.01	80	-	WHA13C2009A	0.72	0.15	817,725	-
STA01C2008B	3.44	0.50	5,732	3.00	TOA01C2006A	-	-	-	-	WHA16C2006A	-	-	-	-
STA01C2009A	2.98	0.28	900	2.00	TOA01C2006B	-	-	-	-	WHA16C2008A	-	-	-	-
STA01P2009A	0.34	(0.03)	9,665	-	TOA13C2007A	0.15	(0.02)	23,268	-	WHA19C2006A	0.22	0.15	12,695	-
STA08C2010A	2.28	0.06	1,180	2.00	TOA19C2007A	0.21	(0.02)	20,815	-	WHA19C2010A	0.81	0.17	193,229	-
STA08C2011A	0.36	0.06	209,403	-	TOA19C2010A	0.30	(0.01)	20,108	-	WHA19C2011A	0.60	0.13	332,086	-
STA13C2006A	3.22	0.56	38	2.00	TOP01C2006A	0.02	-	10	-	WHA24C2007A	0.43	0.13	66,069	-
STA13C2009A	-	-	-	-	TOP01C2006B	0.01	-	1	-	WHA27C2008A	0.44	0.12	18,103	-
STA13C2010A	1.72	0.12	40,609	1.00	TOP01C2008B	0.15	0.02	600	-	WHA28C2011A	0.58	0.11	186,722	-
STA13C2010B	0.40	0.07	1,953,309	-	TOP01C2009A	0.47	0.04	8,308	-	WHA28C2012A	0.61	0.10	744	-
STA13C2010C	0.35	0.05	1,650,224	-	TOP01P2006A	1.32	0.33	30	1.00	WHA41C2006A	-	-	-	-
STA13P2010A	0.44	(0.04)	51,163	-	TOP01P2009A	0.27	(0.02)	391	-	WHA41C2007A	0.34	0.11	39,080	-
STA19C2007A	-	-	-	-	TOP06C2007A	0.03	0.01	10	-	WHA42C2006A	0.01	-	21,930	-
STA19C2009A	3.16	0.58	340	3.00	TOP06C2008A	1.19	0.11	95,828	1.00	Preferred/Foreign	-	-	-	-
STA19C2010A	2.34	0.08	10	2.00	TOP06P2010A	0.42	(0.05)	95,021	-	BH-Q	-	-	-	-
STA19C2010B	-	-	-	-	TOP08C2007A	-	-	-	-	CSC-Q	-	-	-	-
STA19C2011A	1.24	0.18	49,105	1.00	TOP08C2010A	0.57	0.01	63,977	-	JUTHA-Q	-	-	-	-
STA19C2011B	0.39	0.06	1,734,458	-	TOP08P2007A	-	-	-	-	KTB-Q	-	-	-	-
STA28C2011A	-	-	-	-	TOP11C2007A	-	-	-	-	SCB-Q	-	-	-	-
STA28C2011B	0.37	0.06	162,057	-	TOP11C2011A	0.67	0.04	69,254	-	TCAP-Q	-	-	-	-
STA28C2012A	1.46	0.11	54	1.00	TOP13C2008A	-	-	-	-	TISCO-Q	-	-	-	-
STA41C2010A	0.33	0.04	60,767	-	TOP13C2008B	0.61	0.07	4	-	U-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13C2010A	0.52	0.03	279,046	-	Warrant	-	-	-	-
STEC01C2006A	0.29	0.02	3,074	-	TOP13P2010A	0.56	(0.05)	64,651	-	7UP-W4	0.12	(0.01)	14,378	-
STEC01C2006B	0.01	(0.01)	1,200	-	TOP16C2008A	-	-	-	-	AKR-W1	0.06	-	6,257	-
STEC01P2006A	0.01	(0.01)	1	-	TOP19C2006A	-	-	-	-	ALT-W1	0.74	0.02	171,705	-
STEC06C2010A	0.57	0.05	78,230	-	TOP19C2007A	-	-	-	-	APEX-W1	0.01	-	2,998	-
STEC11C2007A	0.02	0.01	1	-	TOP19C2008A	0.36	0.03	148,319	-					

