

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Thursday July 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.26	(0.02)	142,466	4.27	MATCH	1.65	-	9	1.56
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	-	-	-	-
SAFARI	-	-	-	-	DIF	15.00	(0.10)	188,189	15.02	MCOT	5.10	-	2,276	5.11
VI	-	-	-	-	DTAC	39.75	0.25	43,912	39.78	MONO	2.80	(0.02)	30,608	2.78
WORLD	-	-	-	-	FORTH	5.95	0.05	29	5.95	MPIC	1.39	(0.03)	330	1.49
WR	-	-	-	-	HUMAN	8.20	0.05	20,568	8.12	NMG	-	-	-	-
Agribusiness					ILINK	3.84	-	6,974	3.86	PLANB	6.20	-	151,508	6.17
EE	0.48	-	7,001	0.47	INET	3.14	(0.12)	103,841	3.19	POST	1.32	0.01	25	1.32
GPPT	12.90	(0.30)	25,044	13.09	INTUCH	57.50	0.25	131,539	57.46	PRAKIT	-	-	-	-
LEE	2.26	0.04	1,319	2.22	JAS	3.62	0.04	570,259	3.63	SE-ED	1.47	-	9	1.48
MAX	0.01	-	1,986,781	0.01	JASIF	9.65	0.10	241,157	9.57	TBSP	-	-	-	-
NER	2.66	-	143,946	2.65	JMART	12.00	0.30	327,935	11.97	TH	0.52	(0.02)	359	0.50
PPPM	0.39	0.01	361	0.39	JTS	2.22	(0.02)	4,210	2.22	TKS	4.98	(0.02)	3,233	4.98
STA	29.00	0.50	526,870	28.56	MFEF	4.36	(0.02)	1,002	4.34	VGI	7.70	0.05	62,694	7.69
TRUBB	2.14	-	828,976	2.19	MSC	4.78	-	1,415	4.77	WAVE	-	-	-	-
TWPC	4.14	(0.10)	15,922	4.18	PT	5.05	0.63	37,041	4.80	WORK	11.00	0.20	31,373	10.96
UPOIC	-	-	-	-	SAMART	5.45	(0.15)	28,921	5.48	Finance & Securities				
UVAN	4.32	-	102	4.30	SAMTEL	5.85	-	4,319	5.80	AEC	0.28	-	4,947	0.28
VPO	0.41	(0.01)	299	0.42	SDC	0.16	0.01	24,113	0.15	AEONTS	115.00	3.50	12,253	113.99
Banking					SIS	9.55	0.25	12,420	9.49	AMANAH	2.56	(0.04)	110,620	2.59
BAY	22.90	0.10	3,395	22.75	SVOA	1.16	0.05	181,938	1.14	ASAP	1.95	(0.07)	27,551	1.98
BBL	108.50	(0.50)	48,096	109.03	SYMC	3.30	0.04	10,378	3.47	ASK	16.90	(0.20)	2,539	16.94
CIMBT	0.60	(0.01)	36,758	0.60	SYNEX	7.50	-	6,335	7.42	ASP	1.72	(0.01)	14,551	1.73
KBANK	92.50	(0.25)	99,288	93.38	THCOM	4.72	-	22,161	4.67	BAM	24.40	(0.30)	422,774	24.55
KKP	41.75	-	26,497	41.77	TRUE	3.60	-	410,434	3.60	BFIT	27.25	-	6,142	27.16
KTB	10.50	0.10	307,601	10.50	TWZ	0.07	0.01	39,044	0.07	CGH	0.74	0.01	18,627	0.74
LHFG	1.04	-	36,632	1.03	Electronic Componer					ECL	0.93	-	11,622	0.93
SCB	73.50	0.50	96,928	74.06	CCET	1.94	0.05	557,074	1.97	FNS	2.46	-	3,910	2.47
TCAP	35.50	0.25	32,251	35.59	DELTA	60.50	1.75	23,371	60.66	FSS	1.50	(0.01)	1,020	1.48
TISCO	69.75	0.25	40,204	69.82	HANA	30.25	0.50	47,704	29.95	GBX	0.48	(0.01)	36,362	0.48
TMB	1.05	-	2,063,450	1.06	KCE	23.30	(0.10)	122,535	23.42	GL	3.88	0.04	170,091	3.90
Construction Materia					METCO	133.50	(0.50)	1	133.50	IFS	2.44	0.02	13,403	2.40
CCP	0.42	0.03	1,260,910	0.43	NEX	4.70	0.28	581,379	4.62	JMT	27.00	1.50	280,715	26.80
COTTO	1.26	0.07	60,674	1.25	SMT	1.22	0.01	4,756	1.23	KCAR	7.65	-	289	7.64
DCC	2.38	-	230,261	2.37	SVI	3.02	0.18	83,669	2.94	KGI	3.48	-	23,209	3.47
DCON	0.30	-	72,500	0.31	TEAM	0.86	0.03	3,117	0.86	KTC	30.75	0.50	118,239	30.62
DRT	5.85	0.20	9,910	5.73	W	0.13	-	20,625	0.14	MBKET	8.65	(0.05)	2,251	8.65
EPG	5.05	0.17	229,999	5.01	Energy & Utilities					MFC	13.50	-	24	13.46
GEL	0.20	-	39,991	0.20	7UP	0.40	-	13,881	0.39	ML	0.85	(0.01)	1,592	0.86
PPP	2.06	0.02	505	2.04	ABPIF	3.48	-	304	3.48	MTC	53.50	0.50	54,727	53.84
Q-CON	4.84	(0.14)	99	4.86	ACE	3.98	(0.04)	123,360	4.01	PE	-	-	-	-
RCI	2.70	(0.02)	90	2.71	AI	1.35	(0.04)	66,175	1.37	PL	2.04	0.02	1,174	2.02
SCC	382.00	3.00	20,131	382.08	AKR	0.55	(0.01)	21,525	0.55	S11	5.10	(0.10)	7,133	5.11
SCCC	137.00	3.50	4,160	136.60	BAFS	22.90	(0.20)	4,707	22.92	SAWAD	52.00	0.50	49,127	52.05
SCP	5.80	(0.20)	11,693	5.91	BANPU	6.30	(0.10)	406,843	6.33	THANI	3.58	0.02	144,138	3.60
SKN	2.00	(0.06)	4,981	2.04	BCP	20.60	(0.40)	28,782	20.70	TK	7.70	-	513	7.67
TASCO	26.25	1.00	167,840	26.13	BCPG	15.90	-	43,890	15.87	TNITY	3.94	0.14	271	3.84
TCMC	1.11	-	75,179	1.12	BGRIM	55.00	0.25	40,833	54.84	UOBKH	3.30	(0.18)	26	3.44
TOA	38.75	1.25	29,767	38.68	BPP	16.30	(0.30)	33,812	16.32	ZMICO	0.66	(0.01)	10,370	0.66
TPIPL	1.20	-	74,833	1.20	BRRGIF	7.20	-	1	7.20	Food & Beverage				
UMI	0.67	-	17,432	0.68	CKP	4.72	(0.10)	521,019	4.71	APURE	1.91	(0.01)	4,009	1.92
VNG	3.72	-	2,127	3.72	DEMCO	3.42	(0.08)	15,479	3.47	ASIAN	7.60	(0.05)	54,896	7.63
WIJK	1.70	0.06	19,441	1.68	EA	48.00	2.50	272,497	46.78	BR	1.90	(0.01)	16,165	1.91
Petrochemicals & Ch					EASTW	10.10	-	2,778	10.16	BRR	2.92	0.02	2,562	2.88
BCT	40.00	-	962	39.97	EGATIF	12.30	0.10	4,801	12.29	CBG	115.00	4.50	53,060	112.84
CMAN	1.40	(0.01)	2,992	1.41	EGCO	256.00	2.00	8,146	257.08	CFRESH	2.34	-	9,132	2.36
GC	5.30	-	974	5.26	EP	3.66	(0.06)	16,430	3.70	CHOTI	77.00	1.00	4	76.75
GGC	10.30	0.35	121,629	10.28	ESSO	7.35	(0.15)	519,023	7.46	CM	2.70	0.02	4	2.70
GIFT	2.22	(0.04)	1,072	2.24	Gpsc	75.50	(0.25)	97,714	75.51	CPF	32.00	-	151,010	31.98
IVL	28.25	0.50	263,432	28.10	GREEN	0.87	0.02	735	0.85	CPI	1.26	(0.01)	510	1.24
NFC	1.62	(0.02)	45	1.63	GULF	39.00	0.50	254,737	38.68	F&D	-	-	-	-
PATO	9.05	-	314	9.05	GUNKUL	2.76	0.02	189,396	2.77	HTC	17.80	-	1,399	17.90
PMTA	-	-	-	-	IFEC	-	-	-	-	IGHI	8.30	(0.10)	94,661	8.35
PTTGC	47.75	(0.25)	178,190	47.67	IRPC	2.84	-	905,076	2.87	KBS	3.18	(0.12)	1,753	3.22
SUTHA	-	-	-	-	LANNA	7.20	(0.05)	43	7.25	KSL	2.04	-	5,127	2.03
TCCC	20.10	-	19	20.03	MDX	2.90	(0.12)	7,208	2.95	KTIS	2.74	-	351	2.72
TPA	5.45	0.05	62	5.45	PDI	5.90	(0.10)	6,732	5.90	LST	4.50	(0.02)	1,517	4.50
UAC	3.62	(0.02)	3,157	3.62	PRIME	0.41	0.01	43,104	0.41	M	57.50	(0.25)	4,245	57.29
UP	14.60	0.40	36	14.58	PTG	17.30	-	119,600	17.28	MALEE	7.10	0.05	18,624	7.22
VNT	22.60	-	4,835	22.51	PTT	39.25	(0.25)	522,271	39.35	MINT	19.90	(0.60)	707,472	20.09
WG	182.00	(0.50)	5	182.00	PTTEP	92.50	(0.25)	51,378	92.92	OISHI	39.25	(0.25)	151	39.26
YCI	-	-	-	-	RATCH	63.50	(0.25)	21,335	63.84	OSP	39.75	0.25	50,984	39.60
Commerce					RPC	0.51	(0.01)	10,291	0.52	PB	68.50	-	40	68.46
BEAUTY	1.70	0.01	294,659	1.70	SCG	3.90	(0.02)	123	3.91	PM	6.90	0.15	5,395	6.76
BIG	0.59	0.01	103,374	0.58	SCI	1.62	(0.04)	159,340	1.69	PRG	11.20	-	21	11.20
BIC	39.25	-	14,306	39.32	SCN	2.16	-	6,609	2.16	RBF	9.85	(0.15)	340,218	9.91
COL	14.60	-	1,102	14.44	SGP	8.70	0.10	17,594	8.73	SAPPE	18.90	(0.40)	7,535	19.00
COM7	33.00	1.00	198,637	33.18	SKE	0.80	-	18,114	0.82	SAUCE	24.80	-	48	24.73
CPALL	67.25	0.50	120,397	67.22	SOLAR	1.13	-	6,633	1.13	SFP	-	-	-	-
CPW	2.02	0.25	329,575	1.97	SPCG	18.20	0.20	30,451	18.03	SNP	10.60	-	378	10.51
CRC	32.75	(0.75)	129,754	32.84	SPRC	6.45	(0.25)	347,789	6.55	SORKON	-	-	-	-
CSS	1.44	-	50,784	1.44	SSP	7.50	-	6,324	7.50	SSC	-	-	-	-
DOHOME	11.30	(0.20)	85,686	11.38	SUPER	0.98	(0.01)	4,128,257	0.98	SSF	6.30	0.05	50	6.33
FN	1.31	(0.11)	194,144	1.34	SUPEREIF	11.40	-	1,790	11.49	SST	2.70	0.02	40	2.70
FTE	1.62	(0.02)	5,109	1.63	SUSCO	2.64	(0.02)	34,863	2.67	TC	3.30	-	1,196	3.28
GLOBAL	16.50	0.30	73,241	16.27	TAE	2.78	0.02	5,849	2.77	TFG	4.70	(0.10)	277,595	4.76
HMPRO	15.90	0.30	172,043	15.76	TCC	0.23	-	10,580	0.23	TFMAMA	198.50	1.00	31	197.61
ILM	14.50	0.10	12,378	14.42	TOP	43.25	(1.25)	253,254	43.55	TIPCO	7.30	0.30	25,818	7.22
IT	2.58	0.02	163	2.57	TIPIP	4.10	(0.02)	62,868	4.12	TKN	10.80	-	337,899	10.98
KAMART	3.00	0.04	33,670	3.02	TSE	3.04	-	127,440	3.07	TU	13.60	0.10	185,020	13.60
LOXLEY	1.58	(0.02)	140,650	1.59	TTW	13.50	0.40	95,097	13.36	TVO	28.25	0.50	7,273	28.15
MAKRO	41.25	(0.25)	19,918	41.30	WHAUP	4.66	(0.02)	26,568	4.68	ZEN	9.60	(0.80)	82,044	10.28
MC	9.65	(0.20)	17,981	9.73	WP	5.00	0.							

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NEW	-	-	-	-	BLAND	1.05	-	35,288	1.05	HFT	3.42	(0.02)	23,513	3.44
NTV	43.00	-	125	43.08	BROCK	1.34	(0.05)	574	1.38	IHL	2.48	(0.12)	63,394	2.52
PR9	6.85	-	1,128	6.83	CGD	0.60	-	3,744	0.60	INGRS	0.39	0.01	146	0.38
PRINC	3.28	(0.06)	20,726	3.31	CI	0.82	(0.01)	8	0.82	IRC	13.30	(0.20)	19	13.43
RAM	-	-	-	-	CPN	50.50	-	30,818	50.67	PCSGH	4.48	(0.06)	679	4.46
RJH	21.90	0.40	1,834	21.73	ESTAR	0.36	-	28,678	0.36	SAT	10.80	0.20	6,060	10.80
RPH	5.25	-	5,701	5.25	EVER	0.22	-	10,512	0.22	SPG	12.90	(0.10)	73	12.96
SKR	5.00	-	1,017	4.98	FPT	11.60	-	546	11.69	STANLY	172.50	0.50	1,017	171.94
SVH	418.00	-	1	418.00	GLAND	2.22	-	58	2.23	TKT	0.95	0.01	1,138	0.92
THG	19.90	0.10	1,292	19.82	GOLD	8.45	-	4,673	8.45	TNCP	0.77	(0.01)	251	0.77
VIBHA	1.58	-	19,687	1.58	J	0.95	(0.04)	26,524	0.95	TRU	4.16	0.06	888	4.17
VIH	6.55	0.10	3,485	6.50	JCK	0.76	-	1,428	0.75	TSC	9.95	0.15	3	9.85
WPH	1.64	0.01	421	1.63	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.78	(0.02)	2,697	0.80	ALLA	1.25	(0.01)	6,797	1.25
ASIA	5.30	(0.30)	629	5.50	LALIN	4.50	0.02	10,232	4.47	ASEFA	3.30	(0.06)	1,512	3.33
CENTEL	22.60	(0.40)	31,024	22.71	LH	7.75	(0.05)	184,500	7.77	CPT	0.85	0.01	17,086	0.85
CSR	-	-	-	-	LPN	4.78	(0.08)	147,545	4.80	CRANE	2.48	(0.02)	264,832	2.47
DTC	7.40	(0.05)	1,062	7.33	MBK	13.70	(0.10)	10,111	13.63	CTW	5.05	0.05	209	5.01
ERW	3.56	(0.10)	277,401	3.60	MJD	1.65	0.01	21,693	1.66	FMT	21.50	-	8	21.50
GRAND	0.62	-	4,808	0.63	MK	2.86	(0.04)	1,641	2.88	HTECH	2.28	(0.02)	436	2.28
LRH	35.50	(0.25)	45	35.88	NCH	0.61	-	181	0.62	KKC	0.49	(0.01)	850	0.48
MANRIN	-	-	-	-	NNCL	1.87	-	6,093	1.87	PK	1.48	0.03	420	1.43
OHTL	350.00	-	1	350.00	NOBLE	11.10	-	4,112	11.08	SNC	8.95	(0.15)	3,814	9.01
ROH	-	-	-	-	NUSA	0.33	(0.01)	108,191	0.33	STARK	2.12	0.02	80,167	2.12
SHANG	60.50	(0.25)	244	59.16	NVD	1.32	-	5,564	1.33	TCJ	2.80	(0.06)	414	2.80
SHR	2.22	0.04	125,661	2.23	ORI	6.25	0.45	386,457	6.06	VARO	3.80	(0.02)	1	3.80
VRANDA	6.00	(0.15)	2,021	6.02	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.42	-	370,795	0.42	AIMCG	7.25	0.05	197	7.20
ACC	0.68	-	6,567	0.68	PLAT	3.08	(0.02)	2,069	3.07	AIMIRT	13.60	-	3,316	13.60
AJA	0.15	0.01	19,016	0.14	POLAR	-	-	-	-	AMATAR	10.20	(0.20)	151	10.26
DTCI	-	-	-	-	PRECHA	0.96	0.06	3,136	0.95	B-WORK	11.80	-	201	11.80
FANCY	0.72	0.03	58,105	0.73	PRIN	1.53	(0.02)	970	1.51	BKER	6.55	(0.10)	892	6.54
KYE	327.00	(2.00)	13	326.08	PSH	11.60	(0.10)	13,810	11.68	BKKCP	11.80	(0.10)	33	11.80
L&E	1.62	-	213	1.62	QH	2.22	0.02	201,316	2.22	BOFFICE	13.30	(0.30)	148	13.38
MODERN	2.46	0.02	668	2.46	RICHY	0.73	0.03	55,610	0.71	CPNCG	10.70	-	1,322	10.70
OGC	25.00	0.40	10	24.95	RML	0.77	0.10	594,632	0.74	CPNREIT	27.25	0.25	2,139	27.22
ROCK	-	-	-	-	ROJNA	4.44	(0.02)	9,134	4.44	CPTGF	-	-	-	-
SIAM	1.48	0.03	2,513	1.46	S	1.57	(0.01)	42,318	1.60	CTARAF	5.10	-	137	5.05
TSR	2.24	0.14	29,144	2.24	SAMCO	1.22	0.02	5,460	1.21	DREIT	-	-	-	-
Insurance	-	-	-	-	SC	2.26	(0.04)	39,891	2.27	ERWPF	-	-	-	-
AYUD	34.75	(0.25)	11	34.77	SENA	2.76	(0.02)	27,666	2.79	FTREIT	14.60	0.10	15,647	14.60
BKI	282.00	-	110	282.00	SF	4.42	(0.06)	21,719	4.45	FUTUREPF	19.30	0.10	1,025	19.27
BLA	15.80	0.10	12,675	15.73	SIRI	0.78	-	519,780	0.78	GAHREIT	8.45	1.10	196	7.32
BUI	-	-	-	-	SPALI	16.70	(0.10)	30,117	16.87	GOLDPF	6.00	0.20	3	5.93
CHARAN	-	-	-	-	U	1.60	(0.02)	183,657	1.61	GVREIT	14.10	0.20	279	14.00
INSURE	-	-	-	-	UV	3.02	(0.02)	13,276	3.04	HPF	4.66	0.02	381	4.66
MTI	85.00	-	3	85.00	WHA	3.24	(0.02)	405,697	3.26	HREIT	8.20	-	1,254	8.20
NKI	-	-	-	-	WIN	0.36	-	511	0.36	IMPACT	17.30	0.10	3,773	17.07
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	-	-	-	-
SEG	25.50	0.50	57	25.36	UTP	11.20	(0.40)	259,816	11.26	LHHOTEL	10.90	(0.40)	2,056	10.96
SMK	34.75	(0.25)	151	34.63	Fashion	-	-	-	-	LHPF	6.05	-	44	6.03
THRE	0.89	-	117,539	0.90	AFC	-	-	-	-	LHSC	12.80	(0.10)	423	12.83
THREL	2.52	(0.04)	5,050	2.53	B52	0.15	0.01	27,390	0.15	LUXF	6.35	(0.05)	329	6.28
TIP	22.30	(0.10)	4,877	22.30	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	135.00	5.50	18,302	132.48	CPH	3.24	0.06	1	3.24	M-PAT	3.98	0.28	5	4.01
TSI	0.36	-	6,399	0.36	CPL	0.80	-	2,468	0.79	M-STOR	-	-	-	-
TVI	3.12	(0.06)	285	3.14	ICC	30.75	-	11	30.75	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.62	(0.01)	2,102	0.63	MLF	7.45	(0.05)	80	7.47
Packaging	-	-	-	-	PDJ	1.06	(0.01)	2,764	1.05	MNIT	-	-	-	-
AJ	19.00	0.60	108,683	19.10	PG	4.70	(0.12)	25	4.70	MNIT2	4.60	0.10	13	4.60
ALUCON	144.00	(0.50)	2	144.00	SABINA	18.80	(0.20)	3,356	18.82	MNRF	2.60	(0.02)	50	2.60
BGC	9.90	(0.10)	29,981	9.96	SAWANG	-	-	-	-	POPF	10.90	-	61	10.90
CSC	45.50	(0.25)	73	45.55	SUC	36.25	0.25	206	36.25	PPF	-	-	-	-
GLOCON	0.84	0.05	170,517	0.83	TNL	-	-	-	-	QHHR	6.80	-	140	6.75
NEP	0.16	-	4,626	0.16	TPCORP	9.65	0.30	15	9.74	QHOP	2.30	-	472	2.27
PTL	20.70	1.90	717,702	20.16	TR	26.75	(0.25)	93	26.24	QHPP	11.00	-	1,921	11.05
SFLEX	14.60	0.20	31,285	14.72	TTI	-	-	-	-	SBPF	2.44	(0.06)	79	2.30
SITHAI	0.70	-	4,895	0.69	TTT	53.75	0.25	10	54.28	SHREIT	3.58	-	1,417	3.59
SLP	0.45	(0.01)	1,565	0.45	UPF	-	-	-	-	SIRIP	9.40	-	1	9.40
SMPC	8.70	-	4,561	8.63	UT	15.20	0.20	123	15.09	SPF	14.00	(0.20)	3,162	14.07
SPACK	2.50	(0.20)	42,561	2.62	WACOAL	46.00	-	13	46.08	SPRIME	11.10	0.10	842	11.11
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.15	(0.15)	6	8.18
TFI	0.05	(0.01)	1,070	0.05	AAV	1.99	(0.03)	509,229	1.98	SSPF	9.00	(0.10)	311	9.03
THIP	23.00	0.40	84	22.93	AOT	56.25	(1.25)	833,049	56.36	SSTRT	5.45	0.05	11	5.40
TMD	21.60	(0.10)	79	21.60	ASIMAR	1.39	0.01	674	1.39	TIF1	8.55	0.15	110	8.55
TOPP	195.50	(2.00)	1	195.50	B	0.30	-	8,480	0.30	TLGF	19.10	(0.10)	5,436	19.01
TPBI	4.16	0.12	4,829	4.20	BA	6.40	(0.05)	9,340	6.39	TLHPF	-	-	-	-
TPP	14.90	(0.70)	16	14.99	BEM	9.40	(0.05)	193,220	9.44	TNPF	2.04	-	900	2.04
Personal Products &	-	-	-	-	BTS	11.30	-	204,103	11.30	TPRIME	14.10	-	64	14.10
APCO	3.76	-	1,771	3.72	BTSGIF	7.35	-	6,920	7.35	TTLPF	21.60	(0.40)	18	21.92
DDD	16.70	(0.20)	5,493	17.15	III	4.40	0.06	13,633	4.39	TU-PF	-	-	-	-
JCT	79.00	0.75	2	79.00	JUTHA	0.46	(0.02)	247	0.46	URBNPF	-	-	-	-
OCC	8.50	-	47	8.19	JWD	6.45	-	75,996	6.56	WHABT	8.75	0.10	34	8.75
S & J	27.50	1.00	17	27.50	KWC	-	-	-	-	WHART	15.90	0.40	6,648	15.81
STGT	74.75	6.25	828,294	71.74	NOK	0.95	(0.02)	3,407	0.94	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	3.02	(0.02)	17,365	3.05	AMC	1.39	(0.02)	792	1.39
TNR	11.00	-	1,417	11.01	PORT	2.20	0.04	56,568	2.20	BSBM	0.88	0.01	387	0.87
TOG	3.44	-	72	3.43	PRM	8.20	0.65	1,033,484	8.11	CEN	0.69	(0.02)	6,080	0.69
Professional Service	-	-	-	-	PSL	5.10	(0.40)	309,772	5.16	CITY	1.79	0.01	414	1.75
BWG	0.71	-	1,869,537	0.72	RCL	3.28	(0.04)	4,013	3.25	CSP	0.62	(0.02)	1,353	0.63
GENCO	0.54	(0.01)	20,830	0.55	TFEIT	10.90	(0.10)	13,744	10.90	GJS	0.11	-	11,487	0.11
PRO	-	-	-	-	THAI	3.86	-	22,706	3.86	GSTEEL	-	-	-	-
SISB	9.45	0.05	55,069	9.48	TSTE	7.20	0.20	11	7.36	INOX	0.49	0.01	4,432	0.48
Property Developer	-	-	-	-	TTA	3.12	(0.10)	73,890	3.16	LHK	2.46	0.02	5,125	2.45
A	5.00	(0.05)	165	5.02	WICE	3.34	(0.02)	103,736	3.39	MCS	13.00	0.70	81,868	12.70
AMATA	15.60	(0.40)	104,808	15.74	Automotive	-	-	-	-	MILL	0.70	-	3	

## 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
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AIE	0.69	-	258,323	-	ADVA06C2010A	0.52	0.01	80,688	-
ABICO	5.50	-	4,751	5.00	PSTC	1.85	(0.03)	103,255	1.00	ADVA06P2011A	0.73	(0.04)	60,292	-
AU	9.60	(0.10)	24,657	9.00	QTC	4.32	(0.02)	1,951	4.00	ADVA08C2009A	0.29	0.02	20,214	-
JCKH	0.25	(0.01)	1,015	-	SAAM	1.11	0.01	2,974	1.00	ADVA08C2012A	0.77	(0.23)	40,115	-
KASET	1.57	-	2,085	1.00	SEAOL	2.46	(0.02)	2,982	2.00	ADVA08P2009A	0.40	(0.03)	22,150	-
MM	1.56	0.03	59	1.00	SR	0.72	0.01	1,051	-	ADVA11C2011A	0.68	-	30,219	-
SUN	2.22	0.02	3,852	2.00	TAKUNI	0.39	(0.01)	8,363	-	ADVA11P2011A	0.69	(0.02)	15,015	-
TACC	5.55	(0.05)	115,687	5.00	TPCH	12.90	(0.10)	39,001	12.00	ADVA13C2007A	-	-	-	-
TMILL	3.10	0.02	1,313	3.00	TRT	1.68	-	230	1.00	ADVA13C2008A	0.12	-	155,592	-
XO	7.40	0.45	79,535	7.00	UMS	0.30	-	1	-	ADVA13C2010A	0.66	0.01	303,300	-
Consumer Products	-	-	-	-	UPA	0.27	0.01	22,884	-	ADVA13P2009A	0.86	(0.04)	45,585	-
BGT	1.07	-	250	1.00	UWC	0.05	-	186,357	-	ADVA16C2007A	-	-	-	-
BIZ	3.84	0.08	13,043	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	0.02	(0.01)	200	-
DOD	8.45	0.10	80,302	8.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.62	0.07	181,438	1.00	AKP	0.97	0.01	914	-	ADVA19C2007B	-	-	-	-
HPT	0.93	-	3,131	-	AMA	5.45	-	17,152	5.00	ADVA19C2008A	0.50	0.03	53,230	-
IP	11.00	(0.10)	9,804	11.00	ARIP	0.34	-	2,282	-	ADVA19C2009A	0.27	-	76,550	-
JUBILE	15.40	(0.30)	1,686	15.00	ATP30	0.80	0.01	21,779	-	ADVA19C2010A	0.14	0.01	1,030	-
MOONG	3.58	-	771	3.00	AUCT	7.65	-	26,854	7.00	ADVA19C2010B	0.62	0.01	104,886	-
NPK	-	-	-	-	BOL	3.56	(0.02)	4,847	3.00	ADVA19P2009A	0.13	(0.02)	143,233	-
OCEAN	0.94	0.03	15,825	-	CHUO	-	-	-	-	ADVA19P2010A	0.60	(0.03)	151,904	-
TM	2.40	0.02	1,063	2.00	CMO	1.02	(0.01)	3,736	1.00	ADVA24C2009A	0.21	(0.01)	14,888	-
Financials (MAI)	-	-	-	-	D	3.52	(0.06)	1,932	3.00	ADVA28C2007A	-	-	-	-
ACAP	0.68	0.03	20,819	-	DCORP	0.37	(0.01)	5,388	-	ADVA28C2008A	0.16	-	14,196	-
AF	0.58	-	596	-	EFORL	0.04	-	6,287	-	ADVA28C2008B	-	-	-	-
AIRA	0.99	0.01	195	-	ETE	1.18	(0.02)	40,988	1.00	ADVA28C2011A	0.14	0.01	13,168	-
ASN	4.74	(0.36)	73	4.00	FSMART	6.15	-	6,926	6.00	ADVA28C2012A	0.11	(0.01)	22,536	-
BROOK	0.41	-	53,063	-	FVC	0.41	-	8,503	-	ADVA28C2102L	0.45	-	12,168	-
CHAYO	7.15	0.45	477,464	6.00	GSC	0.90	0.11	71,621	-	ADVA28P2012A	0.32	(0.01)	15,260	-
GCAP	1.66	0.03	197,640	1.00	HARN	2.16	(0.02)	6,832	2.00	ADVA41C2007B	-	-	-	-
LIT	3.28	-	950	3.00	IMH	2.38	(0.02)	12,364	2.00	ADVA41C2010A	-	-	-	-
MITSIB	1.09	0.01	5,181	1.00	JKN	5.95	0.05	115,201	5.00	ADVA41C2010B	0.53	0.02	97,691	-
SGF	0.62	0.01	35,286	-	KIAT	0.46	-	33,562	-	ADVA41P2009A	0.74	(0.06)	38,570	-
Industrials (MAI)	-	-	-	-	KOOL	0.93	0.03	77,768	-	ADVA41P2011A	0.52	(0.03)	1,406	-
ZS	2.62	0.14	9,214	2.00	LDC	0.73	(0.01)	431	-	ADVA42C2102T	0.60	0.01	226	-
ADB	0.78	0.01	2,017	-	MORE	0.36	0.01	143,846	-	ADVA42P2007A	0.19	(0.05)	1	-
BM	2.06	0.04	529	2.00	MPG	0.20	(0.02)	4,084	-	AEON13C2007A	0.02	0.01	11	-
CHO	0.54	0.02	28,312	-	MVP	1.26	(0.03)	3,275	1.00	AEON13C2010A	0.21	0.01	86,519	-
CHOW	2.16	(0.04)	7,324	2.00	NBC	0.69	(0.01)	76	-	AEON19C2010A	0.35	0.03	9,675	-
CIG	0.23	-	4,140	-	NCL	0.77	0.01	4,344	-	AEON19C2010B	0.59	0.06	19,391	-
COLOR	1.10	(0.02)	3,911	1.00	NEWS	0.01	-	8,035	-	AMAT01C2007B	-	-	-	-
CPR	3.04	0.02	343	3.00	NINE	1.76	0.04	114	1.00	AMAT01C2008A	-	-	-	-
FPI	1.64	(0.06)	9,835	1.00	OTO	2.84	0.04	1,295	2.00	AMAT01P2008A	-	-	-	-
GTB	0.56	(0.01)	4,628	-	PHOL	2.86	0.04	18,412	2.00	AMAT06C2010A	0.66	(0.07)	23,178	-
KCM	0.48	-	2,950	-	PICO	3.42	0.02	10	3.00	AMAT08C2010A	0.51	(0.06)	35,690	-
KUMWEL	1.07	0.08	179,813	1.00	QLT	4.14	(0.04)	48	4.00	AMAT11C2008A	0.03	-	110	-
KWM	0.79	0.03	46,781	-	RE	1.75	(0.03)	3,348	1.00	AMAT13C2010A	0.46	(0.05)	253,024	-
MBAX	4.66	0.10	5,594	4.00	SE	1.28	0.01	323	1.00	AMAT16C2008A	-	-	-	-
MGT	1.79	-	617	1.00	SONIC	1.04	0.02	7,994	1.00	AMAT19C2008A	0.23	0.01	5,000	-
NDR	1.23	0.01	13,629	1.00	SPA	6.75	(0.20)	14,964	6.00	AMAT19C2009A	0.58	(0.05)	15,063	-
PDG	3.42	(0.02)	3,461	3.00	THMUI	0.62	0.01	1,695	-	AMAT19C2011A	0.47	(0.03)	118,031	-
PIMO	1.36	(0.02)	52,925	1.00	TNDT	3.04	-	1,180	3.00	AMAT24C2010A	0.43	(0.04)	8,170	-
PJW	1.39	-	7,179	1.00	TNH	-	-	-	-	AMAT28C2012A	0.40	(0.05)	38,328	-
PPM	0.83	-	3	-	TNP	2.86	-	16,388	2.00	AMAT28C2102L	0.29	(0.02)	34,476	-
RWI	1.41	-	5,156	1.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SALIE	0.69	-	31	-	TVD	0.97	0.01	35,735	-	AMAT42C2101T	0.28	(0.03)	12,735	-
SANKO	0.96	-	416	-	TVT	0.62	0.01	713	-	ANAN13C2007A	-	-	-	-
SELIC	2.32	(0.08)	30,391	2.00	VLT	1.21	0.05	85,857	1.00	ANAN19C2007A	-	-	-	-
SWC	3.94	-	1,197	3.00	WINNER	2.94	(0.02)	1,864	2.00	AOT01C2007A	0.07	-	2,731	-
SWC	3.94	-	1,197	3.00	WINNER	2.94	(0.02)	1,864	2.00	AOT01C2007A	0.07	-	2,731	-
TMC	0.54	0.01	3,568	-	YGG	12.90	(0.10)	12,435	12.00	AOT01P2007A	1.35	0.14	5,375	1.00
TMI	0.64	-	24,381	-	Technology (MAI)	-	-	-	-	AOT06C2007A	0.01	-	1,055	-
TMW	37.25	-	71	37.00	APP	2.04	(0.04)	21,349	2.00	AOT06C2008A	-	-	-	-
TPAC	12.00	0.20	1,302	12.00	COMAN	2.16	0.06	2,011	2.00	AOT06C2009A	0.24	(0.03)	301,353	-
TPLAS	1.41	0.06	71,353	1.00	ICN	1.93	-	19,391	1.00	AOT06P2009A	0.31	0.03	85,873	-
UBIS	4.66	(0.04)	112	4.00	INSET	3.54	0.18	619,726	3.00	AOT06P2011A	1.30	0.08	92,734	1.00
UEC	0.89	0.01	994	-	IRCP	0.45	0.01	534	-	AOT08C2007A	-	-	-	-
UKEM	0.64	0.02	39,849	-	ITEL	3.24	(0.04)	28,675	3.00	AOT08C2009A	0.51	(0.06)	138,481	-
UREKA	0.92	(0.04)	55,706	-	NETBAY	34.00	(0.25)	661	34.00	AOT08P2009A	0.56	0.01	135,369	-
YUASA	15.00	(0.60)	26,556	15.00	PLANET	1.01	-	64,219	1.00	AOT11C2011A	0.52	(0.04)	45,540	-
ZIGA	1.50	-	1,145	1.00	SIMAT	3.50	0.28	236,230	3.00	AOT11P2007A	1.40	0.28	112	1.00
Property & Construc	-	-	-	-	SKY	14.50	0.10	6,993	14.00	AOT13C2007A	-	-	-	-
ALL	3.82	(0.18)	95,227	3.00	SPVI	2.94	0.18	597,715	2.00	AOT13C2008A	0.31	(0.07)	3,556	-
ARIN	0.98	-	9,808	-	TPS	2.42	0.02	109,251	2.00	AOT13C2010A	0.22	(0.04)	1,044,281	-
ARROW	7.35	(0.10)	407	7.00	VCOM	3.22	(0.26)	782,359	3.00	AOT13P2009A	0.24	0.01	146,485	-
BC	1.00	-	1,413	1.00	Unit Trust	-	-	-	-	AOT13P2010A	0.99	0.04	308,152	-
BSM	0.26	-	936	-	MGE	-	-	-	-	AOT16C2007A	-	-	-	-
BTW	0.86	0.01	10,137	-	SCBSET	-	-	-	-	AOT16C2009A	0.23	(0.03)	7,194	-
CAZ	1.57	(0.03)	17,580	1.00	ETF	-	-	-	-	AOT19C2007A	-	-	-	-
CHEWA	0.44	0.01	22,970	-	IDIV	8.45	0.02	10	8.00	AOT19C2008A	0.25	(0.14)	102	-
CMC	0.85	0.11	156,842	-	ABFTH	-	-	-	-	AOT19C2009A	0.24	(0.04)	336,733	-
CRD	0.52	-	2,288	-	BMSCG	7.20	0.03	187	7.00	AOT19C201				

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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
AP19C2010A	-	-	-	-	BCPG28C2012B	0.26	(0.01)	12,120	-	CBG19C2011A	0.76	0.08	220,001	-
AP19C2011A	0.35	(0.02)	20,935	-	BCPG42C2007A	-	-	-	-	CBG19P2010A	0.43	(0.07)	463,175	-
AP28C2012A	1.10	(0.07)	37,608	1.00	BDMS01C2007B	0.02	-	1	-	CBG24C2008A	2.32	0.20	2,243	2.00
AP28C2012B	0.31	(0.02)	71,351	-	BDMS01P2008A	0.28	(0.03)	100	-	CBG41C2009A	-	-	-	-
AWC01C2009A	-	-	-	-	BDMS06C2008A	0.13	0.01	1	-	CBG41C2010A	0.75	0.10	55,004	-
AWC01P2007A	0.59	-	1,641	-	BDMS06C2010A	0.60	0.05	34,105	-	CBG41C2011A	-	-	-	-
AWC06C2009A	0.36	(0.03)	20,807	-	BDMS06P2009A	0.17	(0.02)	5,065	-	CBG41P2010A	0.56	(0.05)	42,177	-
AWC06C2011A	0.13	-	2,475	-	BDMS08C2011A	0.42	0.03	21,747	-	CBG42C2008A	2.16	(1.38)	4,115	2.00
AWC06P2012A	0.75	0.01	26,078	-	BDMS11C2007A	-	-	-	-	CBG42C2010T	0.99	0.05	27,109	-
AWC08C2012A	0.52	(0.49)	49,514	-	BDMS11C2008A	0.02	-	38,096	-	CENT01C2009A	0.69	(0.03)	30	-
AWC13C2009A	0.28	(0.02)	29,353	-	BDMS11C2011A	0.92	0.04	21,326	-	CENT01P2009A	0.14	-	5,584	-
AWC13C2010A	0.06	(0.01)	4,568	-	BDMS13C2008A	0.23	0.02	34,987	-	CENT08C2012A	0.60	(0.40)	18,522	-
AWC13C2010B	0.24	(0.02)	37,018	-	BDMS13C2009A	0.38	0.04	84,413	-	CENT11C2007A	-	-	-	-
AWC13C2011A	0.50	(0.04)	147,179	-	BDMS19C2010A	0.40	0.04	138,424	-	CENT11C2012A	0.24	(0.01)	1,602	-
AWC16C2007A	-	-	-	-	BDMS19P2010A	0.24	(0.01)	34,780	-	CENT13C2010A	0.15	(0.01)	11,444	-
AWC19C2010A	0.32	(0.02)	25,755	-	BDMS28C2011A	0.40	0.02	20,192	-	CENT19C2008A	-	-	-	-
AWC19C2010B	0.07	(0.01)	8,000	-	BDMS28C2012A	0.30	0.03	5,057	-	CENT19C2010A	0.41	(0.04)	15,069	-
AWC19C2010C	0.51	(0.04)	37,765	-	BDMS28C2012B	0.12	0.01	110	-	CENT19C2011A	0.18	(0.01)	32,821	-
AWC19P2011A	0.55	-	68,706	-	BDMS41C2009A	0.34	0.04	40,973	-	CENT19P2011A	0.73	0.01	7,886	-
AWC24C2007A	-	-	-	-	BDMS42C2010T	0.30	(0.04)	7,709	-	CENT24C2008A	0.13	(0.02)	2,000	-
AWC24C2010A	0.12	(0.01)	7,420	-	BEM06P2009A	0.19	(0.01)	210	-	CENT27C2008A	-	-	-	-
AWC28C2008A	-	-	-	-	BEM08C2009A	0.61	(0.03)	14,662	-	CENT28C2008A	-	-	-	-
AWC28C2010A	0.31	(0.02)	14,446	-	BEM11C2011A	0.44	-	405	-	CENT28C2010A	0.68	(0.03)	20,761	-
AWC28C2010B	-	-	-	-	BEM13C2007A	-	-	-	-	CENT28C2012A	0.30	(0.02)	17,680	-
AWC28C2012A	0.07	(0.01)	8,367	-	BEM13C2009A	0.34	(0.03)	44,229	-	CHG13C2010A	0.19	-	8,931	-
AWC41C2007B	-	-	-	-	BEM13C2010A	0.14	(0.01)	1,630	-	CHG16C2009A	0.15	-	3,698	-
AWC41C2010A	-	-	-	-	BEM19C2010A	0.48	(0.01)	121,891	-	CHG19C2011A	0.24	(0.01)	36,349	-
AWC41C2011A	0.40	(0.04)	10,172	-	BEM19C2011A	0.17	(0.01)	132,190	-	CHG27C2009A	-	-	-	-
AWC42C2008A	-	-	-	-	BEM19P2010A	0.33	-	52,059	-	CK06C2009A	0.52	(0.01)	80,386	-
AWC42C2010T	0.22	(0.03)	100	-	BEM24C2008A	0.66	(0.01)	5,850	-	CK11C2007A	-	-	-	-
BANP06C2010A	0.25	(0.01)	31,984	-	BEM28C2007A	-	-	-	-	CK11C2012A	0.57	(0.03)	16,021	-
BANP06P2011A	0.58	0.02	29,619	-	BEM28C2008A	-	-	-	-	CK13C2010A	0.61	(0.02)	167,322	-
BANP08C2007A	-	-	-	-	BEM28C2010A	-	-	-	-	CK19C2007A	-	-	-	-
BANP08C2009A	0.32	(0.02)	18,705	-	BEM28C2012A	-	-	-	-	CK19C2010A	0.49	(0.01)	62,260	-
BANP08P2009A	0.54	-	24,200	-	BGR101C2008B	-	-	-	-	CK27C2008A	-	-	-	-
BANP11C2008A	-	-	-	-	BGR101C2009A	0.83	(0.09)	290	-	CK41C2009A	0.48	(0.03)	400	-
BANP13C2008A	0.17	(0.03)	45,626	-	BGR106C2010A	0.77	(0.01)	34,656	-	CK41C2011A	0.48	(0.04)	20,874	-
BANP13C2010A	0.13	(0.01)	48,946	-	BGR108C2009A	0.65	(0.01)	34,400	-	CKP01C2008B	0.47	(0.11)	47	-
BANP13C2011A	0.32	(0.02)	130,344	-	BGR111C2008A	0.07	(0.05)	1,405	-	CKP01C2009A	-	-	-	-
BANP19C2007A	-	-	-	-	BGR113C2007A	-	-	-	-	CKP01P2009A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR113C2008A	-	-	-	-	CKP08C2010A	0.74	(0.05)	66,120	-
BANP19C2009A	0.33	(0.01)	46,940	-	BGR113C2009A	0.69	-	43,641	-	CKP13C2007A	-	-	-	-
BANP19C2010A	0.24	(0.02)	52,006	-	BGR113C2011A	0.52	-	57,463	-	CKP13C2010A	0.65	(0.04)	165,245	-
BANP19P2010A	0.28	0.01	12,999	-	BGR113P2011A	0.56	(0.01)	41,629	-	CKP16C2007A	-	-	-	-
BANP19P2010B	0.74	0.02	135,351	-	BGR119C2008A	-	-	-	-	CKP19C2010A	0.85	(0.06)	27,964	-
BANP24C2011A	0.26	(0.01)	4,862	-	BGR119C2008B	-	-	-	-	CKP19C2011A	0.58	(0.04)	65,035	-
BANP27C2007A	-	-	-	-	BGR119C2009A	0.75	0.01	6,208	-	CKP28C2011A	0.61	(0.04)	84,091	-
BANP28C2008A	-	-	-	-	BGR119C2011A	0.55	(0.01)	57,438	-	CKP28C2012A	0.67	(0.03)	65,248	-
BANP28C2010A	0.21	(0.01)	18,252	-	BGR119P2007A	0.11	(0.02)	30	-	COM706C2012A	0.60	0.05	75,176	-
BANP28C2012A	0.24	(0.01)	12,788	-	BGR119P2010A	0.43	(0.01)	93,862	-	COM708C2007A	0.42	0.11	7,163	-
BANP41C2007A	-	-	-	-	BGR124C2009A	0.66	0.01	3,384	-	COM708C2010A	-	-	-	-
BANP41C2010A	0.31	(0.03)	19,476	-	BGR127C2010A	0.59	(0.01)	3,773	-	COM708C2011A	0.47	0.05	136,026	-
BANP42C2012T	-	-	-	-	BGR127P2012A	0.30	-	2,353	-	COM713C2007A	0.31	0.10	115	-
BBL06C2007A	0.01	-	320	-	BGR141C2007A	-	-	-	-	COM713C2008A	-	-	-	-
BBL06C2009A	0.64	-	36,686	-	BGR141C2010A	0.49	-	5,344	-	COM713C2010A	1.47	0.11	26	1.00
BBL06P2011A	0.92	(0.02)	35,208	-	BGR142C2010T	0.35	(0.01)	400	-	COM713C2010B	0.51	0.04	272,971	-
BBL08C2007A	0.01	-	1,165	-	BH08C2007A	-	-	-	-	COM716C2008A	-	-	-	-
BBL08C2009A	0.38	(0.02)	43,225	-	BH11C2008A	-	-	-	-	COM719C2008A	1.64	0.20	20	1.00
BBL08P2007A	-	-	-	-	BH13C2010A	0.40	0.03	66,412	-	COM719C2009A	2.40	0.12	50	2.00
BBL08P2009A	0.48	(0.01)	28,579	-	BH19C2009A	0.37	0.02	125,103	-	COM719C2010A	-	-	-	-
BBL11C2007A	0.01	-	85	-	BH24C2008A	0.20	-	6,000	-	COM719C2011A	0.58	0.06	103,569	-
BBL11C2011A	0.79	0.01	33,734	-	BH27C2007A	-	-	-	-	COM719C2011B	0.38	(0.62)	112,922	-
BBL11P2008A	0.89	(0.09)	1	-	BH41C2009A	0.38	0.04	36,768	-	COM719P2011A	0.35	(0.03)	549,423	-
BBL13C2008A	0.10	-	303,039	-	BH42C2008A	0.15	(0.28)	17,398	-	COM724C2007A	0.55	0.13	2	-
BBL13C2010A	1.29	0.03	34	1.00	BJC01C2008B	-	-	-	-	CPAL01C2008B	0.11	0.01	55,765	-
BBL13C2010B	0.42	(0.01)	275,825	-	BJC01P2009A	-	-	-	-	CPAL01P2008B	0.18	0.01	2	-
BBL13P2008A	-	-	-	-	BJC01P2009A	0.13	(0.02)	22	-	CPAL06C2011A	0.34	0.01	45,015	-
BBL13P2010A	0.52	(0.01)	108,947	-	BJC11C2008A	-	-	-	-	CPAL06P2012A	0.80	(0.01)	37,071	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.22	-	9,242	-	CPAL08C2008A	0.30	0.01	995	-
BBL19C2009A	-	-	-	-	BJC19C2007A	-	-	-	-	CPAL08C2011A	0.34	-	17,224	-
BBL19C2010A	0.43	-	120,213	-	BJC19C2010A	0.19	-	18,326	-	CPAL08P2009A	0.20	-	32,560	-
BBL19C2011A	0.33	-	61,455	-	BJC19C2010B	0.36	0.01	42,154	-	CPAL11C2007A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC27C2009A	-	-	-	-	CPAL11C2012A	0.55	(0.01)	24,321	-
BBL19P2010A	0.50	(0.01)	222,350	-	BJC28C2007A	-	-	-	-	CPAL13C2007A	-	-	-	-
BBL19P2011A	0.85	(0.02)	189,592	-	BJC28C2010A	0.13	0.01	3,410	-	CPAL13C2009A	0.56	0.01	25,401	-
BBL24C2009A	0.38	-	18,492	-	BJC28C2012A	0.23	0.01	2,535	-	CPAL13C2011A	0.40	0.01	75,276	-
BBL28C2007A	-	-	-	-	BJC28C2102L	0.24	0.01	2,545	-	CPAL16C2007A	-	-	-	-
BBL28C2010A	0.27	(0.01)	12,187	-	BJC41C2008A	-	-	-	-	CPAL19C2008A	0.17	0.01	136,139	-
BBL28C2011A	-	-	-	-	BJC41C2011A	-	-	-	-	CPAL19C2010A	0.28	0.01	204	-
BBL41C2007B	-	-	-	-	BPP13C2007A	-	-	-	-	CPAL19C2011A	0.46	0.01	21	-
BBL41C2009A	0.42	0.01	147,274	-	BPP19C2007A	-	-	-	-	CPAL19P2010A	0.16	(0.01)	128,061	-
BBL41C2011A	0.22	-	398	-	BPP19C2010A	0.38	(0.03)	25,954	-	CPAL19P2010B	0.77	(0.03)	144,474	-
BBL41P2010A	0.53	-	228	-	BTS11C2011A	0.33	(0.01)	3,023	-	CPAL24C2009A	0.69	(0.01)	7,810	-
BBL41P2011A	0.53	(0.01)	2,162	-	BTS13C2008A	-	-	-	-	CPAL27C2010A	0.35	(0.01)	6,750	-
BBL42C2007A	-	-	-	-	BTS13C2009A	0.18	(0.01)	22,295	-	CPAL28C2007A	-	-	-	-
BBL42C2101T	0.25	-	15	-	BTS16C2008A	-	-	-	-	CPAL28C2008A	-	-	-	-
BCH06C2011A	0.39	(0.02)	13,617	-	BTS19C2008A	0.18	(0.01)	407	-	CPAL28C2008B	0.47	(0.05)	57	-
BCH11C2008A	-	-	-	-	BTS19C2010A	0.18	(0.01)	24,808	-	CPAL28C2010A	0.14	(0.01)	9,176	-
BCH13C2007A	-	-	-	-	BTS24C2007A	-	-	-	-	CPAL28C2012A				

## Main Board Quotation

Issue Date :

Thursday July 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2010A	0.24	-	29,741	-	ESSO01C2009A	0.63	(0.09)	10	-	HMPR11C2011A	0.65	0.03	19,386	-
CPF19P2010A	0.26	-	3	-	ESSO01P2009A	0.14	-	9,102	-	HMPR13C2007A	-	-	-	-
CPF24C2007A	0.36	0.01	179	-	ESSO06C2011A	0.50	(0.05)	57,327	-	HMPR13C2009A	0.38	0.02	22,532	-
CPF28C2007A	-	-	-	-	ESSO08C2008A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPF28C2010A	-	-	-	-	ESSO08C2011A	0.54	(0.05)	103,292	-	HMPR19C2010A	0.50	0.03	87,839	-
CPF28C2011A	0.27	-	16,129	-	ESSO13C2010A	0.49	(0.04)	365,883	-	HMPR24C2008A	0.63	0.04	4,002	-
CPF28C2012A	0.18	0.01	49,749	-	ESSO19C2007A	0.21	(0.09)	500	-	HMPR41C2007A	0.15	(0.11)	50	-
CPF28C2012B	0.17	-	8,317	-	ESSO19C2009A	-	-	-	-	HMPR41C2007B	-	-	-	-
CPF41C2008A	-	-	-	-	ESSO19C2010A	0.52	(0.03)	79,507	-	HMPR41C2010A	0.38	0.01	14,673	-
CPF41C2010A	0.24	0.01	502	-	ESSO19C2011A	0.35	(0.03)	147,146	-	HSI28C2007A	1.88	0.15	330,522	1.00
CPF42C2101T	0.16	-	100	-	ESSO24C2007A	0.27	(0.05)	8,722	-	HSI28C2007B	1.01	0.13	14,122	-
CPN06C2010A	0.55	0.01	32,659	-	ESSO41C2010A	-	-	-	-	HSI28C2007C	0.44	0.06	1,097,734	-
CPN11C2008A	-	-	-	-	ESSO41C2011A	0.41	(0.04)	27,452	-	HSI28C2008A	3.36	1.26	8	3.00
CPN13C2007A	-	-	-	-	ESSO42C2007A	0.16	(0.04)	3,280	-	HSI28C2008B	2.26	(0.04)	130	2.00
CPN13C2009A	0.33	-	35,804	-	ESSO42C2101T	0.35	(0.07)	542	-	HSI28C2008C	1.53	0.16	6,653	1.00
CPN19C2007A	-	-	-	-	GFPT08C2011A	0.33	(0.03)	6,396	-	HSI28C2008D	1.00	0.08	6,763	1.00
CPN19C2010A	0.37	-	49,096	-	GFPT13C2010A	0.29	(0.02)	5,473	-	HSI28C2009A	2.10	0.15	251	2.00
CPN19C2011A	0.49	0.02	87,512	-	GFPT19C2010A	0.35	(0.02)	9,202	-	HSI28C2009B	1.46	-	50	1.00
CPN19P2010A	0.49	(0.01)	47,153	-	GFPT19C2010B	0.22	(0.02)	1,150	-	HSI28C2009C	0.95	0.06	19,212	-
CPN24C2007A	0.03	-	200	-	GFPT24C2007A	0.12	(0.02)	3,951	-	HSI28C2010L	0.82	0.07	315,194	-
CPN24C2011A	0.51	-	8,206	-	GFPT42C2008A	0.36	(0.02)	150	-	HSI28C2011L	1.48	(0.01)	659	1.00
CPN41C2009A	0.28	-	19,764	-	GFPT42C2101T	0.15	(0.01)	3,000	-	HSI28C2012L	0.90	0.06	16,253	-
CRC01C2007A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28P2007A	0.07	(0.03)	109,888	-
CRC08C2007A	-	-	-	-	GLOB01C2008A	-	-	-	-	HSI28P2007B	0.03	(0.03)	30,511	-
CRC08C2009A	0.25	(0.03)	8,202	-	GLOB13C2007A	-	-	-	-	HSI28P2007C	0.03	(0.03)	126,890	-
CRC13C2008A	0.01	-	518	-	GLOB13C2011A	0.32	0.02	32,661	-	HSI28P2008A	0.28	(0.06)	384,162	-
CRC13C2009A	0.28	(0.04)	72,164	-	GLOB19C2007A	-	-	-	-	HSI28P2008B	0.19	(0.04)	34,294	-
CRC19C2008A	-	-	-	-	GLOB19C2010A	0.50	0.03	48,304	-	HSI28P2008C	0.13	(0.02)	371,565	-
CRC19C2008B	0.24	(0.03)	63,896	-	GLOB24C2010A	0.42	-	7,960	-	HSI28P2009A	1.00	(0.09)	257,593	1.00
CRC19C2010A	0.21	(0.01)	57,408	-	GLOB42C2009A	-	-	-	-	HSI28P2009B	0.66	(0.07)	23,066	-
CRC24C2008A	0.32	(0.04)	21,200	-	GPS01C2007B	-	-	-	-	HSI28P2009C	0.47	(0.06)	12,333	-
CRC28C2007A	-	-	-	-	GPS01C2008A	0.48	(0.02)	241	-	HSI28P2010L	0.24	(0.02)	13,651	-
CRC28C2007B	-	-	-	-	GPS01P2007B	0.02	(0.02)	65	-	HSI28P2011L	0.23	(0.02)	4,395	-
CRC28C2011A	0.25	(0.02)	27,678	-	GPS01P2008A	-	-	-	-	HSI28P2012L	0.58	(0.03)	9,251	-
CRC28C2012A	0.20	(0.02)	23,752	-	GPS06C2008A	0.38	(0.04)	69,380	-	HSI41C2007A	1.20	0.11	605	1.00
CRC41C2007A	-	-	-	-	GPS06C2011A	0.61	(0.01)	88,709	-	HSI41C2007B	0.65	0.05	95	-
CRC41C2009A	-	-	-	-	GPS08C2007A	-	-	-	-	HSI41C2007C	-	-	-	-
CRC41C2010A	-	-	-	-	GPS08C2009A	0.65	(0.01)	40,874	-	HSI41C2008A	-	-	-	-
DELT13C2011A	0.74	0.04	173,692	-	GPS13C2007A	-	-	-	-	HSI41C2008B	1.21	0.11	34	1.00
DOHO13C2011A	0.22	(0.02)	281,397	-	GPS13C2008A	0.41	(0.26)	18	-	HSI41C2008C	0.87	-	1,005,265	-
DOHO19C2011A	0.22	(0.02)	476,285	-	GPS13C2009A	0.78	(0.02)	119,004	-	HSI41C2009A	1.48	0.13	20	1.00
DTACO1C2007B	0.01	-	20	-	GPS13C2011A	0.65	(0.02)	347,667	-	HSI41P2007A	0.14	(0.05)	521	-
DTACO1C2008A	-	-	-	-	GPS13P2007A	-	-	-	-	HSI41P2007B	-	-	-	-
DTACO1P2007B	-	-	-	-	GPS13P2011A	0.86	-	208,110	-	HSI41P2007C	-	-	-	-
DTACO1P2008A	0.36	0.01	41	-	GPS16C2007A	-	-	-	-	HSI41P2008A	0.30	(0.01)	205	-
DTACO8C2007A	-	-	-	-	GPS19C2007A	-	-	-	-	HSI41P2008B	-	-	-	-
DTACO8C2008A	0.15	-	13,243	-	GPS19C2008A	-	-	-	-	HSI41P2008C	0.43	(0.02)	227,413	-
DTAC13C2007A	-	-	-	-	GPS19C2009A	-	-	-	-	HSI41P2009A	0.71	(0.06)	130,572	-
DTAC13C2009A	0.14	(0.01)	30,668	-	GPS19C2010A	0.66	(0.01)	102,160	-	INTU06C2009A	0.68	0.03	33,950	-
DTAC13C2011A	0.40	-	58,558	-	GPS19P2010A	0.32	(0.01)	57,620	-	INTU06P2011A	0.69	-	31,044	-
DTAC13P2007A	-	-	-	-	GPS19P2011A	0.96	-	263,602	-	INTU13C2008A	0.48	-	59,690	-
DTAC13P2008A	0.20	(0.01)	94,953	-	GPS24C2007A	-	-	-	-	INTU13C2011A	0.44	-	222,014	-
DTAC16C2009A	0.35	-	11,816	-	GPS24C2011A	0.58	(0.02)	12,140	-	INTU16C2007A	-	-	-	-
DTAC19C2007A	-	-	-	-	GPS28C2008A	0.29	-	58,506	-	INTU16C2009A	0.36	-	25,533	-
DTAC19C2009A	0.20	(0.01)	95,085	-	GPS28C2011A	0.62	(0.01)	77,187	-	INTU19C2009A	0.42	0.01	231,071	-
DTAC19C2010A	0.17	(0.01)	31,737	-	GPS41C2009A	0.54	(0.03)	53,706	-	INTU19P2007A	0.01	-	4	-
DTAC19P2007A	0.22	(0.01)	48,984	-	GPS41P2010A	0.78	(0.01)	9,081	-	INTU19P2010A	0.34	(0.02)	44,028	-
DTAC19P2011A	0.42	(0.01)	56,875	-	GPS42C2101T	0.39	(0.01)	6,515	-	INTU23C211A	0.85	(0.01)	1	-
DTAC24C2007A	0.09	(0.01)	2,436	-	GULF01C2007A	0.12	-	3,111	-	INTU24C2008A	0.36	0.02	51,952	-
DTAC27C2008A	-	-	-	-	GULF06C2009A	0.46	0.02	33,796	-	INTU28C2008A	0.15	-	22,582	-
DTAC41C2007B	-	-	-	-	GULF08C2008A	1.11	(0.02)	100	1.00	INTU28C2010A	0.36	0.01	32,031	-
DTAC41C2010A	0.21	(0.01)	11,391	-	GULF08C2009A	0.29	0.01	32,581	-	INTU41C2010A	0.36	0.01	66,282	-
DTAC42C2101T	0.19	(0.07)	16,343	-	GULF11C2011A	0.46	0.01	23,901	-	INTU42C2101T	0.24	-	7,300	-
EA06C2010A	0.77	0.13	236,518	-	GULF13C2008A	0.62	0.10	42	-	IRPC01C2007B	0.09	0.01	11	-
EA08C2009A	0.67	0.10	131,009	-	GULF13C2009A	1.01	0.01	30	1.00	IRPC01P2007B	-	-	-	-
EA13C2008A	0.25	(0.02)	4,020	-	GULF13C2009B	0.27	0.01	28,524	-	IRPC06C2010A	0.33	(0.01)	106,190	-
EA13C2009A	0.52	0.09	631,632	-	GULF13C2011A	0.45	0.01	189,773	-	IRPC06P2010A	0.30	(0.01)	115,332	-
EA16C2008A	0.09	-	4,995	-	GULF13P2009A	0.15	(0.02)	144,401	-	IRPC11C2008A	-	-	-	-
EA19C2008A	0.52	0.04	40	-	GULF13P2011A	0.37	(0.01)	60,703	-	IRPC13C2007A	-	-	-	-
EA19C2010A	0.57	0.09	579,291	-	GULF16C2007A	-	-	-	-	IRPC13C2008A	-	-	-	-
EA19P2007A	0.14	0.04	400	-	GULF19C2008A	-	-	-	-	IRPC13C2009A	0.37	-	227,716	-
EA19P2011A	0.41	(0.06)	323,825	-	GULF19C2010A	0.33	0.01	171,454	-	IRPC16C2008A	0.29	0.02	3,256	-
EA24C2008A	0.49	0.09	44,445	-	GULF19C2010B	0.42	0.01	73,240	-	IRPC19C2007A	-	-	-	-
EA28C2011A	0.60	0.12	149,038	-	GULF19P2009A	0.12	(0.02)	133,441	-	IRPC19C2008A	-	-	-	-
EA28C2012A	0.41	0.06	61,624	-	GULF19P2010A	0.19	(0.02)	10,379	-	IRPC19C2010A	0.30	-	47,815	-
EA41C2009A	0.52	0.09	21,547	-	GULF19P2010B	0.38	(0.01)	23,373	-	IRPC19P2011A	0.46	0.01	54,920	-
EA42C2101T	0.42	0.06	32,494	-	GULF24C2009A	0.26	0.01	10,025	-	IRPC24C2007A	0.23	0.01	16,690	-
EGCO01C2007B	0.02	0.01	211	-	GULF28C2008A	-	-	-	-	IRPC27C2007A	-	-	-	-
EGCO06C2007A	0.03	0.01	499	-	GULF28C2008B	0.84	0.15	510	-	IRPC28C2008A	-	-	-	-
EGCO06C2010A	0.46	0.01	16,403	-	GULF28C2008C	-	-	-	-	IRPC28C2012A	0.22	-	34,135	-
EGCO06P2009A	0.27	(0.02)	6,288	-	GULF28C2010A	0.21	-	4,693	-	IRPC41C2007A	-	-	-	-
EGCO13C2009A	0.31	0.02	15,467	-	GULF28C2012A	0.20	0.01	5,417	-	IRPC41C2010A	0.29	-	23,482	-
EGCO19C2007A	-	-	-	-	GULF41C2009A	0.27	-	11,579	-	IVL06C2008A	0.14	0.01	75,459	-
EGCO19C2010A	0.48	-	20,558	-	GULF41C2011A	0.43	-	3,912	-	IVL06C2010A	0.22	0.01	147,255	-
EGCO24C2009A	0.39	-	6,060	-	GULF41P2009A	0.36	(0.01)	25,102	-	IVL06P2009A	0.09	(0.02)	214,180	-
EGCO42C2007A	-	-	-	-	GULF41P2011A	-	-	-	-	IVL06P2011A	0.57	(0.02)	30,265	-
EGCO42C2101T	0.35	(0.02)	11,624	-	GULF42C2010M	0.33	-	5,280	-	IVL08C2009A	0.26	0.01	22,884	-
EPG13C2010A	0.18	0.02	83,551	-</										

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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
IVL28C2012A	0.16	-	16,159	-	KTC19C2008A	0.30	0.02	50,778	-	PTG19C2008A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC19C2010A	0.11	-	10,954	-	PTG19C2010A	0.52	(0.01)	80,736	-
IVL41C2009A	0.20	0.01	92,670	-	KTC19C2010B	0.30	0.01	90,833	-	PTG19P2010A	0.26	-	22,431	-
IVL41C2010A	0.17	(0.01)	5,000	-	KTC19P2010A	0.46	(0.01)	105,972	-	PTG27C2007A	0.26	(0.04)	2,982	-
IVL41P2010A	0.42	(0.02)	22,763	-	KTC27C2007A	-	-	-	-	PTG42C2101T	0.31	(0.02)	11,107	-
IVL42C2008A	1.74	(0.09)	851	1.00	KTC28C2011A	0.12	0.01	16,831	-	PTT01C2007A	0.07	-	9,227	-
IVL42C2101T	0.16	-	50	-	KTC28C2012A	0.14	-	1,568	-	PTT01C2007B	0.01	(0.01)	138,059	-
JAS08C2011A	0.41	-	39,562	-	KTC28C2012B	0.30	0.01	29,245	-	PTT01P2007A	-	-	-	-
JAS13C2009A	0.13	-	48,344	-	KTC41C2009A	0.14	-	10,280	-	PTT01P2007B	0.04	(0.06)	1,524	-
JAS13C2011A	0.41	0.02	349,929	-	KTC41C2011A	0.30	-	3,920	-	PTT06C2008A	0.99	-	22,385	1.00
JAS19C2009A	0.58	(0.01)	39,356	-	KTC42C2012T	0.17	0.01	1,631	-	PTT08C2008A	0.33	(0.01)	43,090	-
JAS19C2010A	0.24	(0.01)	38,749	-	LH11C2007A	-	-	-	-	PTT08P2009A	0.29	(0.01)	24,666	-
JAS19C2010B	0.38	0.02	43,908	-	LH11C2012A	0.40	0.01	25,049	-	PTT11C2008A	0.04	-	150	-
JAS19P2010A	0.41	(0.03)	50,374	-	LH13C2010A	0.37	(0.01)	54,190	-	PTT13C2008A	0.07	-	1,518	-
JAS28C2011A	0.25	(0.01)	14,308	-	LH19C2007A	-	-	-	-	PTT13C2008B	-	-	-	-
JAS28C2012A	0.17	-	11,138	-	LH19C2010A	0.43	-	33,998	-	PTT13C2009A	0.36	(0.01)	165,898	-
JAS41C2009A	0.24	-	12,556	-	LH19C2011A	0.28	(0.01)	38,097	-	PTT13C2010A	0.30	(0.02)	312,782	-
JMT13C2011A	0.94	0.14	49,187	-	LH19P2010A	0.33	(0.01)	19,984	-	PTT13P2008A	0.01	-	4,901	-
JMT13C2011B	0.31	(0.69)	1,011,447	-	MAJ013C2007A	-	-	-	-	PTT13P2009A	0.09	(0.01)	210	-
JMT19C2010A	1.17	0.15	50,772	1.00	MAJ013C2011A	0.32	(0.04)	74,975	-	PTT13P2010A	0.29	(0.01)	142,819	-
JMT19C2011A	0.32	0.05	483,815	-	MAJ019C2011A	0.45	(0.04)	84,981	-	PTT16C2008A	-	-	-	-
KBAN01C2007A	0.06	0.02	40,704	-	MEGA16C2009A	-	-	-	-	PTT19C2008A	-	-	-	-
KBAN01C2007B	0.01	(0.01)	1,783	-	MEGA19C2011A	0.35	(0.65)	26,333	-	PTT19C2009A	0.42	(0.02)	49,079	-
KBAN01P2007A	-	-	-	-	MINT01C2007B	0.01	-	901	-	PTT19C2011A	0.33	(0.02)	54,196	-
KBAN01P2007B	1.15	(0.20)	123	1.00	MINT01C2008A	0.03	-	45,588	-	PTT19P2009A	0.06	-	10	-
KBAN06C2008A	0.02	-	472	-	MINT01P2008A	1.10	0.05	6,755	1.00	PTT19P2010A	0.28	-	68,168	-
KBAN06C2009A	0.40	0.01	70,351	-	MINT06P2007A	-	-	-	-	PTT19P2010B	0.34	-	120,404	-
KBAN06C2011A	0.16	-	34,669	-	MINT08C2010A	0.50	(0.04)	75,861	-	PTT24C2008A	0.30	(0.02)	35,000	-
KBAN06P2011A	0.93	-	110,223	-	MINT08P2011A	0.96	0.05	89,156	-	PTT28C2007A	-	-	-	-
KBAN08C2007A	-	-	-	-	MINT11C2011A	0.70	(0.06)	70,426	-	PTT28C2008A	0.06	(0.01)	543	-
KBAN08C2011A	0.59	(0.01)	28,932	-	MINT11P2011A	0.61	0.02	86,861	-	PTT28C2008B	-	-	-	-
KBAN13C2008A	0.04	(0.02)	4	-	MINT13C2008A	-	-	-	-	PTT28C2008C	-	-	-	-
KBAN13C2008B	0.52	0.06	72	-	MINT13C2009A	0.28	(0.05)	265,172	-	PTT28C2011A	0.35	-	20,378	-
KBAN13C2010A	0.58	(0.02)	508,506	-	MINT13C2010A	0.62	(0.06)	340,800	-	PTT28C2012A	0.25	-	10,141	-
KBAN13C2010B	0.18	-	194,627	-	MINT19C2010A	0.37	(0.04)	216,915	-	PTT41C2007A	-	-	-	-
KBAN13P2008A	-	-	-	-	MINT19C2011A	0.77	(0.05)	185,314	-	PTT41C2009A	0.30	(0.04)	1,564	-
KBAN13P2010A	0.49	(0.01)	259,687	-	MINT19P2010A	0.65	0.03	77,915	-	PTT41C2010A	0.33	(0.03)	56,942	-
KBAN16C2008A	-	-	-	-	MINT24C2011A	0.56	(0.07)	56,465	-	PTT41P2010A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT28C2008A	-	-	-	-	PTT41P2011A	-	-	-	-
KBAN19C2009A	-	-	-	-	MINT28C2012A	0.27	(0.03)	14,463	-	PTT42C2007A	-	-	-	-
KBAN19C2010A	0.20	0.01	35,395	-	MINT41C2007A	0.01	(0.04)	401	-	PTT42C2010M	0.40	-	23,619	-
KBAN19C2010B	0.57	-	177,539	-	MINT41C2010A	0.39	(0.05)	12,990	-	PTT42C2012T	0.24	-	21,319	-
KBAN19C2011A	0.17	-	236,814	-	MINT42C2101T	0.39	-	550	-	PTT42P2101T	0.25	-	6,420	-
KBAN19P2007A	-	-	-	-	MTC01C2007B	-	-	-	-	PTTE01C2007A	0.02	-	2,438	-
KBAN19P2010A	0.95	(0.01)	160,990	-	MTC01C2008A	0.14	(0.01)	2,961	-	PTTE01C2007B	0.02	0.01	13,931	-
KBAN19P2010P	0.36	(0.01)	32,020	-	MTC06C2007A	-	-	-	-	PTTE01C2007A	1.62	(0.03)	30	1.00
KBAN24C2009A	0.71	(0.01)	20,131	-	MTC06C2009A	-	-	-	-	PTTE01P2007B	-	-	-	-
KBAN28C2008A	-	-	-	-	MTC06C2010A	0.44	-	67,480	-	PTTE06C2008A	2.54	-	29,388	2.00
KBAN28C2008B	0.17	(0.01)	50	-	MTC08C2009A	-	-	-	-	PTTE06C2011A	0.68	-	29,495	-
KBAN28C2008C	0.41	(0.02)	31,270	-	MTC08C2011A	0.68	(0.02)	32,587	-	PTTE06P2009A	0.15	(0.01)	16,327	-
KBAN28C2010A	0.09	-	25,720	-	MTC11C2008A	-	-	-	-	PTTE06P2011A	1.00	(0.02)	42,043	-
KBAN28C2012A	0.24	(0.01)	18,962	-	MTC13C2007A	-	-	-	-	PTTE08C2008A	-	-	-	-
KBAN28P2012A	0.50	-	14,331	-	MTC13C2009A	0.52	-	46,952	-	PTTE08C2011A	0.95	(0.01)	20,962	-
KBAN41C2007A	0.01	-	240	-	MTC13C2010A	0.46	-	164,708	-	PTTE11C2011A	0.90	0.01	35,850	-
KBAN41C2008A	-	-	-	-	MTC16C2007A	-	-	-	-	PTTE13C2008A	0.03	0.01	9,190	-
KBAN41C2009A	0.72	0.02	92,374	-	MTC19C2009A	0.94	0.02	28,558	-	PTTE13C2008B	0.52	(0.13)	93	-
KBAN41C2011A	-	-	-	-	MTC19C2010A	0.58	(0.01)	131,412	-	PTTE13C2009A	-	-	-	-
KBAN41P2010A	0.61	(0.02)	13,235	-	MTC24C2009A	0.51	0.01	3,852	-	PTTE13C2010A	0.76	-	91,288	-
KBAN41P2011A	-	-	-	-	MTC27C2007A	-	-	-	-	PTTE13C2010B	0.30	(0.01)	45,841	-
KBAN42C2007A	-	-	-	-	MTC28C2008A	-	-	-	-	PTTE13P2008A	0.03	-	1,796	-
KBAN42C2101T	0.63	-	6,600	-	MTC28C2011A	0.54	-	80,253	-	PTTE13P2009A	0.11	(0.03)	1,229	-
KBAN42P2008A	-	-	-	-	MTC28C2012A	0.37	-	42,710	-	PTTE13P2010A	1.11	-	21,490	1.00
KBAN42P2101T	0.81	(0.02)	7,241	-	MTC28C2102L	0.37	(0.01)	26,080	-	PTTE16C2009A	-	-	-	-
KCE01C2007B	0.02	0.01	13	-	MTC41C2010A	0.45	0.01	3,200	-	PTTE19C2008A	0.10	0.04	10	-
KCE01C2008A	0.23	-	12,589	-	MTC42C2101T	0.32	0.01	2,584	-	PTTE19C2008B	-	-	-	-
KCE06C2009A	1.73	(0.01)	627	1.00	ORI19C2010A	1.13	0.16	100	1.00	PTTE19C2009A	2.44	(1.18)	2	2.00
KCE06C2012A	0.96	-	40,143	-	ORI19C2011A	0.42	0.09	96,126	-	PTTE19C2009B	1.30	0.03	700	1.00
KCE08C2009A	1.29	(0.01)	26,957	1.00	ORI28C2007A	-	-	-	-	PTTE19C2010A	0.56	(0.01)	146,622	-
KCE08C2012A	0.29	(0.71)	27,700	-	ORI28C2011A	-	-	-	-	PTTE19C2010B	0.99	0.01	57,233	-
KCE13C2009A	0.77	(0.02)	155,359	-	ORI28C2012A	0.77	0.07	40	-	PTTE19C2011A	0.39	(0.01)	72,154	-
KCE13C2010A	0.21	-	97,476	-	ORI28C2012B	0.37	0.07	59,845	-	PTTE19P2009A	0.10	-	500	-
KCE16C2007A	-	-	-	-	OSP06C2008A	0.56	0.02	17,880	-	PTTE19P2009B	0.25	(0.01)	83,536	-
KCE19C2007A	-	-	-	-	OSP06C2011A	0.32	0.01	48,538	-	PTTE19P2010A	0.70	(0.02)	72,298	-
KCE19C2008A	-	-	-	-	OSP06P2009A	0.32	(0.02)	157,149	-	PTTE19P2010B	1.02	(0.02)	123,670	1.00
KCE19C2009A	1.09	(0.01)	10,886	-	OSP08C2009A	0.32	(0.01)	1,600	-	PTTE24C2008A	-	-	-	-
KCE19C2010A	1.01	(0.01)	50,722	1.00	OSP13C2010A	0.29	-	15,556	-	PTTE24C2011A	0.57	(0.01)	9,408	-
KCE19C2010B	0.66	-	106,946	-	OSP16C2008A	-	-	-	-	PTTE28C2008A	-	-	-	-
KCE24C2010A	0.39	0.01	8,174	-	OSP19C2009A	0.28	0.01	64,926	-	PTTE28C2011A	0.92	(0.01)	25,520	-
KCE27C2007A	-	-	-	-	OSP19C2010A	0.19	-	7,137	-	PTTE28C2011B	0.31	(0.01)	32,971	-
KCE27C2101T	0.50	0.01	9,506	-	OSP24C2008A	0.14	(0.01)	7,203	-	PTTE28C2012A	0.70	0.01	12,268	-
KCE42C2012T	0.58	(0.02)	10,656	-	OSP41C2010A	-	-	-	-	PTTE28C2102L	0.51	-	12,668	-
KKP11C2007A	-	-	-	-	OSP42C2101T	0.22	-	20	-	PTTE41C2007A	0.82	(0.27)	2,737	-
KKP13C2007A	-	-	-	-	PLAN13C2007A	-	-	-	-	PTTE41C2008A	0.53	(0.01)	43,060	-
KKP13C2010A	0.32	-	84,186	-	PLAN13C2010A	0.33	-	212,768	-	PTTE41C2009A	-	-	-	-
KKP19C2010A	0.39	(0.01)	64,057	-	PLAN19C2007A	-	-	-	-	PTTE41C2010A	-	-	-	-
KKP19C2011A	0.25	-	10,140	-	PLAN19C2010A	1.45	(0.07)	406	1.00	PTTE41P2009A	-	-	-	-
KTB01C2008B	0.02	(0.01)	406	-	PLAN19C2010B	0.35	-	84,085	-	PTTE41P2010A	0.72	(0.01)	1,174	-
KTB01C2009A	0.12	-	40	-	PLAN24C2009A	0.32	-	9,058	-	PTTE41P2011A	1.23	(0.02)	45,02	

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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
PTTG13P2008A	-	-	-	-	S5028P2009B	0.54	(0.01)	407,810	-	SPRC13C2008A	-	-	-	-
PTTG13P2010A	0.37	-	108,304	-	S5028P2012A	1.07	(0.02)	353,462	1.00	SPRC13C2010A	0.24	(0.02)	93,415	-
PTTG19C2008A	-	-	-	-	S5041C2009A	0.83	-	134,192	-	SPRC19C2007A	-	-	-	-
PTTG19C2008B	-	-	-	-	S5041C2009B	0.46	-	81,759	-	SPRC19C2010A	0.31	(0.03)	90,986	-
PTTG19C2009A	0.57	(0.01)	368,996	-	S5041C2009C	0.31	-	200,443	-	SPRC19P2011A	0.52	0.03	134,175	-
PTTG19C2011A	0.48	(0.03)	445,441	-	S5041C2009D	0.17	-	3,337	-	SPRC28C2008A	-	-	-	-
PTTG19P2009A	0.12	-	15,358	-	S5041C2009E	0.81	0.01	3,377,512	-	SPRC28C2011A	0.24	(0.03)	23,090	-
PTTG19P2010A	0.49	0.01	337,458	-	S5041P2009A	0.56	(0.02)	10,330	-	SPRC42C2010T	-	-	-	-
PTTG19P2011A	0.45	-	353,837	-	S5041P2009B	0.73	(0.02)	72,772	-	STA01C2008B	3.40	0.24	4,442	3.00
PTTG24C2008A	0.48	(0.04)	20,760	-	S5041P2009C	1.02	(0.03)	200,617	1.00	STA01C2009A	2.82	(0.10)	100	2.00
PTTG28C2008A	0.27	(0.04)	62,842	-	S5041P2009D	0.76	(0.05)	3,330	-	STA01P2009A	0.24	(0.02)	6,752	-
PTTG28C2011A	0.33	(0.01)	63,924	-	S5041P2009E	0.94	(0.04)	277,956	-	STA06C2012A	0.48	0.03	94,914	-
PTTG28C2012A	0.61	(0.02)	79,162	-	SAWA06C2007A	0.01	-	89	-	STA08C2010A	-	-	-	-
PTTG41C2007A	-	-	-	-	SAWA06C2010A	0.45	0.01	28,230	-	STA08C2011A	0.33	0.03	115,844	-
PTTG41C2008A	-	-	-	-	SAWA08C2011A	0.47	0.01	19,858	-	STA13C2009A	-	-	-	-
PTTG41C2010A	0.71	(0.14)	210	-	SAWA13C2007A	-	-	-	-	STA13C2010A	1.62	0.07	4,431	1.00
PTTG41C2011A	0.38	(0.01)	56,932	-	SAWA13C2009A	0.39	0.01	593	-	STA13C2010B	0.35	0.02	1,664,461	-
PTTG41P2010A	-	-	-	-	SAWA13C2010A	0.35	0.01	41,030	-	STA13C2010C	0.31	0.02	715,923	-
PTTG41P2011A	0.75	-	29,326	-	SAWA16C2008A	-	-	-	-	STA13P2010A	0.29	(0.02)	600,680	-
PTTG42C2007A	-	-	-	-	SAWA19C2009A	0.44	(0.04)	898	-	STA19C2007A	-	-	-	-
PTTG42C2012T	0.34	(0.05)	18,200	-	SAWA19C2009B	0.43	0.01	10,622	-	STA19C2009A	-	-	-	-
QH27C2007A	-	-	-	-	SAWA19C2011A	0.49	-	77,257	-	STA19C2010A	2.14	(0.72)	469	2.00
QH27C2011A	-	-	-	-	SAWA24C2009A	0.40	0.01	9,572	-	STA19C2010B	-	-	-	-
RATC06C2009A	0.40	(0.02)	31,569	-	SAWA27C2007A	-	-	-	-	STA19C2010C	0.32	0.01	228,357	-
RATC06P2010A	0.75	(0.01)	24,974	-	SAWA28C2007A	-	-	-	-	STA19C2011A	1.16	0.05	13,142	1.00
RATC13C2007A	-	-	-	-	SAWA28C2008A	0.01	(0.07)	174	-	STA19C2011B	0.37	0.03	831,645	-
RATC13C2010A	0.37	(0.01)	62,660	-	SAWA28C2011A	0.46	0.02	11,314	-	STA19P2009A	0.27	(0.03)	484,926	-
RATC16C2008A	-	-	-	-	SAWA28C2012A	0.44	0.02	8,184	-	STA28C2011A	-	-	-	-
RATC19C2007A	0.22	(0.03)	33,566	-	SAWA28C2012L	0.25	-	7,084	-	STA28C2011B	0.33	0.02	71,286	-
RATC19C2011A	0.46	(0.02)	36,686	-	SAWA41C2009A	0.38	-	10,592	-	STA28C2012A	-	-	-	-
RATC19P2011A	0.69	0.01	18,042	-	SAWA41C2010A	-	-	-	-	STA28C2012L	0.24	0.01	46,383	-
RATC27C2007A	-	-	-	-	SAWA42C2010T	0.24	(0.01)	10,260	-	STA41C2010A	0.30	0.02	78,500	-
RATC41C2010A	0.44	(0.03)	16,442	-	SCB01C2007A	0.02	-	7,927	-	STA42C2007A	-	-	-	-
RATC42C2012T	-	-	-	-	SCB01C2007B	-	-	-	-	STA42C2010T	0.26	-	22,591	-
RS06C2010A	0.91	0.04	23,622	-	SCB01C2008B	0.04	-	7	-	STEC06C2010A	0.47	(0.03)	19,974	-
RS08C2011A	0.61	0.03	29,991	-	SCB01C2009A	0.31	0.01	22,024	-	STEC08C2012A	0.43	(0.57)	11,100	-
RS13C2010A	0.76	0.05	2,298	-	SCB01P2007A	1.06	(0.08)	30	1.00	STEC11C2007A	-	-	-	-
RS13C2011A	0.40	0.01	355,051	-	SCB01P2007B	0.53	-	50	-	STEC13C2010A	0.34	(0.02)	43,466	-
RS19C2007A	0.77	0.07	300	-	SCB06C2010A	0.69	0.01	60,493	-	STEC16C2009A	-	-	-	-
RS19C2010A	-	-	-	-	SCB08C2007A	-	-	-	-	STEC19C2009A	0.46	(0.02)	19,514	-
RS19C2010B	0.49	0.04	63,730	-	SCB08C2009A	0.56	0.01	62,366	-	STEC19C2011A	0.32	(0.02)	22,422	-
RS19C2011A	0.81	0.05	13,578	-	SCB11C2008A	-	-	-	-	STEC28C2011A	0.37	(0.01)	10,145	-
RS24C2008A	0.53	0.03	1,814	-	SCB11P2012A	0.82	(0.02)	56,157	-	STEC28C2012A	0.36	(0.01)	8,362	-
RS28C2012A	0.61	0.03	18,289	-	SCB13C2007A	-	-	-	-	STEC41C2009A	-	-	-	-
RS28C2011L	0.40	0.02	22,582	-	SCB13C2008A	-	-	-	-	SUPE08C2012A	0.30	(0.70)	33,502	-
RS41C2011A	0.47	0.03	6,397	-	SCB13C2009A	0.53	-	542,865	-	SUPE19C2007A	-	-	-	-
RS42C2008A	1.08	0.10	1,458	1.00	SCB13C2010A	0.31	-	104,069	-	SUPE19C2010A	0.53	(0.01)	767	-
RS42C2010T	0.27	-	12,872	-	SCB13P2008A	0.14	(0.01)	220	-	SUPE19C2011A	0.28	(0.01)	139,024	-
S10001C2011A	0.08	(0.02)	954	-	SCB13P2010A	1.23	(0.03)	263,106	1.00	SUPE19C2011B	0.20	(0.80)	4,010	-
S5001C2007A	0.18	(0.02)	5,836	-	SCB16C2008A	-	-	-	-	SUPE42C2010T	0.20	-	200,960	-
S5001P2007A	0.40	(0.03)	9,123	-	SCB19C2007A	-	-	-	-	TASC01C2007B	-	-	-	-
S5006C2009A	0.70	-	368,762	-	SCB19C2008A	-	-	-	-	TASC01C2008A	1.16	0.08	4,226	1.00
S5006C2009B	1.11	-	363,962	1.00	SCB19C2010A	0.36	(0.01)	94,544	-	TASC01P2008A	0.11	-	11	-
S5006C2009C	0.50	-	181,351	-	SCB19C2010B	0.71	-	64,274	-	TASC06C2009A	-	-	-	-
S5006P2009A	0.82	(0.03)	246,073	-	SCB19P2010A	0.41	(0.01)	29,214	-	TASC08C2011A	0.84	0.05	650	-
S5006P2009B	0.19	(0.02)	80,688	-	SCB19P2011A	1.44	(0.02)	15,209	1.00	TASC08C2012A	0.28	(0.72)	52,788	-
S5006P2009C	0.96	(0.07)	391,382	-	SCB24C2008A	0.28	(0.01)	15,168	-	TASC13C2009A	0.90	0.08	10,664	-
S5008C2009A	0.29	(0.01)	194,754	-	SCB27C2007A	-	-	-	-	TASC13C2011A	0.27	0.03	726,033	-
S5008C2009B	0.53	(0.48)	499,448	-	SCB28C2008A	-	-	-	-	TASC16C2008A	0.53	(0.05)	49	-
S5008P2009A	0.29	(0.02)	14,294	-	SCB28C2010A	0.47	(0.01)	60,040	-	TASC19C2007A	0.48	0.13	2,596	-
S5008P2009B	0.69	(0.04)	509,803	-	SCB41C2008A	-	-	-	-	TASC19C2009A	1.24	0.09	6,201	1.00
S5013C2009A	0.80	-	6,244,001	-	SCB41C2010A	0.26	(0.02)	3,282	-	TASC19C2010A	0.25	0.04	220,383	-
S5013C2009B	0.43	-	7,713,432	-	SCB41C2011B	0.61	(0.03)	97,528	-	TASC19C2011A	0.94	0.09	40,931	-
S5013C2009C	0.22	(0.01)	1,481,935	-	SCB41P2011A	0.72	(0.03)	184,289	-	TASC19P2010A	0.39	(0.07)	24,758	-
S5013P2009A	0.35	(0.02)	415,652	-	SCB42C2007A	-	-	-	-	TASC19P2011A	0.32	(0.03)	128,006	-
S5013P2009B	0.26	(0.03)	429,573	-	SCB42C2010T	0.33	(0.01)	4,750	-	TASC24C2011A	0.81	0.10	8,907	-
S5013P2009C	0.38	(0.03)	336,990	-	SCC06C2007A	-	-	-	-	TASC28C2010A	1.08	0.15	42	-
S5013P2009D	0.36	(0.02)	5,888,362	-	SCC08C2011A	0.80	0.02	28,212	-	TASC28C2012A	0.66	0.04	11,518	-
S5013P2009E	1.15	(0.04)	4,370,942	1.00	SCC11C2007A	-	-	-	-	TASC28C2012B	0.23	0.02	21,494	-
S5013P2009F	0.87	(0.05)	6,336,210	-	SCC11C2011A	0.91	0.01	20,425	-	TASC41C2009A	-	-	-	-
S5016C2009A	0.31	(0.01)	5,850	-	SCC13C2008A	-	-	-	-	TASC41C2010A	-	-	-	-
S5016P2009A	0.95	-	29,276	-	SCC13C2009A	0.85	0.01	80,188	-	TASC41C2011A	0.27	(0.73)	10,836	-
S5016P2103Z	-	-	-	-	SCC13P2009A	-	-	-	-	TASC42C2010T	0.49	0.02	20,691	-
S5019C2007B	-	-	-	-	SCC19C2008A	-	-	-	-	TCAP01C2007B	-	-	-	-
S5019C2009A	3.04	0.04	2,513	3.00	SCC19C2010A	0.78	0.02	185,572	-	TCAP01C2008A	0.07	0.02	1	-
S5019C2009B	0.92	-	375,181	-	SCC19P2010A	0.17	(0.01)	31,453	-	TCAP01P2008A	-	-	-	-
S5019C2009C	0.21	-	137,508	-	SCC19P2011A	0.90	(0.03)	121,758	-	TCAP13C2007A	-	-	-	-
S5019C2009D	0.43	-	402,869	-	SCC27P2008A	-	-	-	-	TCAP13C2010A	0.27	-	88,545	-
S5019P2007B	-	-	-	-	SCC28C2008A	-	-	-	-	TCAP19C2010A	0.30	(0.01)	10,053	-
S5019P2009A	0.23	(0.02)	53,851	-	SCC28C2010A	0.78	0.01	59,703	-	TCAP42C2010T	-	-	-	-
S5019P2009B	0.08	(0.01)	50,520	-	SCC41C2010A	0.89	0.02	20,948	-	THAI27C2008A	0.22	0.04	123	-
S5019P2009C	0.56	(0.03)	897,384	-	SCC42C2008A	-	-	-	-	THAN06C2010A	0.38	-	177,151	-
S5019P2009D	0.94	(0.04)	1,048,013	-	SGP13C2007A	-	-	-	-	THAN13C2007A	-	-	-	-
S5019P2009E	0.43	(0.03)	1,222,028	-	SGP13C2011A	0.36	-	39,049	-	THAN19C2007A	-	-	-	-
S5024C2009A	0.03	-	30,748	-	SGP19C2011A	0.38	0.01	38,129	-	THAN19C2010A	0.34	-	40,849	-
S5024C2009B	1.02	-	64,905	1.00	SGP42C2007A	-	-	-	-	TISC11C2007A	-	-	-	-
S5024C2009C	0.32	0.02	24	-	SGP42C2010T	-	-	-	-	TISC11C2012A	0.71	(0.01)	31,985	-

## Main Board Quotation

Issue Date :

Thursday July 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN28C2007A	-	-	-	-	WHA01P2009A	0.08	-	773	-	DOD-W1	0.61	0.01	103,605	-
TKN28C2012A	0.78	-	1,000	-	WHA06C2010A	0.41	(0.01)	67,690	-	ECF-W3	0.32	0.01	26,402	-
TKN28C2012B	0.28	-	32,196	-	WHA06P2012A	0.71	0.01	36,610	-	HPT-W1	0.35	0.01	3,848	-
TMB19C2007A	0.01	(0.01)	991	-	WHA08C2011A	0.49	(0.01)	28,360	-	HYDRO-W1	0.03	-	1,224	-
TMB19C2011A	0.34	(0.02)	10,492	-	WHA11C2008A	0.06	(0.03)	5,000	-	ITEL-W1	0.38	(0.01)	48,975	-
TMB19C2011B	0.19	(0.01)	10,490	-	WHA13C2009A	0.45	(0.01)	148,359	-	LIT-W1	0.58	-	10,378	-
TMB41C2010A	0.14	(0.02)	3,919	-	WHA16C2008A	-	-	-	-	META-W4	0.07	-	1,227	-
TOA13C2007A	0.11	0.01	2,500	-	WHA19C2010A	0.54	(0.01)	37,928	-	NEWS-W6	-	-	-	-
TOA13C2011A	0.38	(0.62)	176,105	-	WHA19C2011A	0.38	(0.01)	69,359	-	OCEAN-W3	0.33	-	4,616	-
TOA19C2007A	0.24	0.05	94,430	-	WHA19P2011A	0.58	0.02	28,010	-	RWI-W2	0.15	(0.01)	90,694	-
TOA19C2010A	0.39	0.04	23,134	-	WHA24C2007A	0.08	(0.01)	4,000	-	SANKO-W1	0.14	-	436	-
TOA42C2101T	-	-	-	-	WHA27C2008A	0.18	-	2,612	-	SIMAT-W3	0.68	0.18	518,161	-
TOP01C2008B	0.17	0.03	10	-	WHA28C2011A	0.38	(0.01)	24,336	-	SIMAT-W4	2.30	0.24	5,352	2.00
TOP01C2009A	0.44	(0.01)	18	-	WHA28C2012A	0.48	(0.01)	20	-	SMART-W2	0.23	0.01	244,828	-
TOP01P2009A	0.28	0.02	1	-	WHA42C2101T	-	-	-	-	SWC-W1	-	-	-	-
TOP06C2007A	0.01	-	2,000	-	Preferred/Foreign	-	-	-	-	TAKUNI-W	0.04	-	6,248	-
TOP06C2008A	1.01	(0.11)	67,759	1.00	BH-Q	-	-	-	-	TAPAC-W4	0.39	0.01	10,839	-
TOP06C2011A	0.34	(0.06)	312,305	-	CSC-Q	-	-	-	-	TVD-W2	0.29	0.01	53,044	-
TOP06P2010A	0.34	0.03	81,192	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP08C2007A	-	-	-	-	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP08C2010A	0.44	(0.03)	16,000	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP08P2007A	-	-	-	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP11C2007A	-	-	-	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.57	(0.03)	31,801	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	7UP-W4	0.11	-	4,191	-	-	-	-	-	-
TOP13C2010A	0.37	(0.04)	61,063	-	AKR-W1	0.06	0.01	44,266	-	-	-	-	-	-
TOP13C2011A	0.41	(0.04)	85,721	-	ALT-W1	1.41	-	103,397	1.00	-	-	-	-	-
TOP13P2010A	0.51	0.04	105,698	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	APURE-W2	0.20	-	17,422	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.23	(0.03)	266,953	-	B-W4	0.04	-	2,309	-	-	-	-	-	-
TOP19C2010A	0.44	(0.03)	160,102	-	B-W5	0.06	-	7,975	-	-	-	-	-	-
TOP19C2010B	0.46	(0.05)	45,767	-	BKD-W2	0.09	-	5,591	-	-	-	-	-	-
TOP19P2010A	0.48	0.02	180,835	-	BTS-W5	1.09	(0.01)	72,885	1.00	-	-	-	-	-
TOP24C2007A	-	-	-	-	CGD-W4	0.06	0.01	2,652	-	-	-	-	-	-
TOP24C2008A	0.19	(0.04)	18,805	-	CGH-W3	0.03	0.01	63,993	-	-	-	-	-	-
TOP41C2008A	0.15	(0.01)	500	-	DCC-W1	0.93	0.04	171,719	-	-	-	-	-	-
TOP41C2010A	0.30	(0.06)	1,500	-	ECL-W3	0.14	-	12,791	-	-	-	-	-	-
TOP41C2011A	0.42	(0.03)	7,856	-	EMC-W6	0.04	-	31,166	-	-	-	-	-	-
TOP41P2010A	0.37	0.04	9,832	-	EP-W3	0.33	(0.03)	11,985	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	GLOCON-W4	0.34	0.05	511,687	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	III-W1	0.65	-	68,124	-	-	-	-	-	-
TOP42C2011T	0.32	(0.03)	6,000	-	J-W1	0.38	-	7,509	-	-	-	-	-	-
TQM13C2011A	0.81	0.10	84,694	-	JCK-W5	-	-	-	-	-	-	-	-	-
TQM19C2010A	3.42	0.32	1,100	3.00	JMART-W3	5.30	0.82	221,063	5.00	-	-	-	-	-
TQM19C2010B	0.70	0.09	345,642	-	JMART-W4	4.32	0.12	329,995	4.00	-	-	-	-	-
TQM19C2011A	1.08	0.12	182,668	1.00	JMT-W2	7.40	1.40	241,861	6.00	-	-	-	-	-
TQM41C2011A	0.81	0.06	18,397	-	MACO-W2	0.09	-	352,728	-	-	-	-	-	-
TQM42C2101T	0.68	0.03	19,982	-	MILL-W4	0.05	-	8,271	-	-	-	-	-	-
TRUE01C2007A	-	-	-	-	MILL-W5	-	-	-	-	-	-	-	-	-
TRUE01C2007B	-	-	-	-	MINT-W6	1.03	(0.09)	29,612	1.00	-	-	-	-	-
TRUE01P2007B	-	-	-	-	NER-W1	1.27	0.03	173,769	1.00	-	-	-	-	-
TRUE06C2007A	-	-	-	-	NEX-W2	3.36	0.08	219,656	3.00	-	-	-	-	-
TRUE06C2009A	0.36	-	26,861	-	NFC-W1	0.71	0.02	6	-	-	-	-	-	-
TRUE06P2011A	0.57	(0.02)	29,832	-	NVD-W1	0.14	-	3,388	-	-	-	-	-	-
TRUE08C2007A	-	-	-	-	ORI-W1	0.24	0.02	198,050	-	-	-	-	-	-
TRUE08C2012A	0.50	(0.50)	49,000	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.34	-	21,050	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE13C2007A	-	-	-	-	PDI-W1	0.52	0.01	2,033	-	-	-	-	-	-
TRUE13C2009A	0.26	-	39,670	-	PDJ-W4	0.25	0.01	4,264	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	PERM-W1	0.17	-	7,102	-	-	-	-	-	-
TRUE19C2009A	0.35	(0.02)	42,569	-	PORT-W1	0.70	0.02	32,819	-	-	-	-	-	-
TRUE19C2011A	0.28	-	45,051	-	PPPM-W4	0.16	0.01	50	-	-	-	-	-	-
TRUE19P2011A	0.42	-	20,208	-	PRIME-W1	0.02	-	14,388	-	-	-	-	-	-
TRUE28C2011A	0.25	-	16,224	-	PRIME-W2	0.03	0.01	6,071	-	-	-	-	-	-
TRUE28C2012A	0.23	-	4,156	-	SAMART-W2	0.36	(0.01)	8,525	-	-	-	-	-	-
TRUE41C2007A	-	-	-	-	SDC-W1	-	-	-	-	-	-	-	-	-
TRUE41C2010A	0.43	-	13,427	-	SINGER-W1	6.30	0.05	5,960	6.00	-	-	-	-	-
TRUE42C2007A	-	-	-	-	SINGER-W2	3.62	(0.04)	26,097	3.00	-	-	-	-	-
TRUE42C2101T	0.31	(0.01)	3,000	-	SST-W2	1.08	(0.02)	32,982	1.00	-	-	-	-	-
TTW19C2011A	0.23	(0.77)	12,810	-	SUPER-W4	0.01	-	15,210	-	-	-	-	-	-
TTW27C2009A	0.14	0.01	3,357	-	TCC-W3	0.04	(0.01)	2,007	-	-	-	-	-	-
TU06C2009A	0.24	-	36,375	-	TCC-W4	0.05	0.01	979	-	-	-	-	-	-
TU06P2007A	-	-	-	-	TCC-W5	0.14	-	5	-	-	-	-	-	-
TU06P2010A	0.24	(0.01)	14,003	-	TGPRO-W3	0.01	-	420	-	-	-	-	-	-
TU08C2008A	0.09	-	47,750	-	TNITY-W1	0.25	(0.02)	3,810	-	-	-	-	-	-
TU08C2011A	0.31	0.01	42,247	-	TRITN-W3	0.11	-	17,476	-	-	-	-	-	-
TU11C2008A	0.12	-	1,650	-	TTCL-W1	0.42	(0.01)	5,133	-	-	-	-	-	-
TU13C2010A	0.29	-	71,757	-	U-W4	0.01	-	16,000	-	-	-	-	-	-
TU19C2007A	-	-	-	-	VGI-W2	0.85	0.05	205,722	-	-	-	-	-	-
TU19C2009A	0.09	0.01	174,833	-	VIBHA-W3	0.15	-	14,260	-	-	-	-	-	-
TU19C2010A	0.25	0.01	55,206	-	W-W2	-	-	-	-	-	-	-	-	-
TU24C2011A	0.31	0.01	12,512	-	W-W3	-	-	-	-	-	-	-	-	-
TU28C2011A	0.25	(0.01)	7,357	-	WIIK-W2	0.26	0.02	50,340	-	-	-	-	-	-
TU28C2012A	0.15	-	24,217	-	ZMICO-W4	0.08	-	12,406	-	-	-	-	-	-
TU41C2009A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU41C2010A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
TU42C2007A	0.01	(0.02)	1	-	CSC-P	-	-	-	-	-	-	-	-	-
TU42C2101T	0.21	-	6,710	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TV013C2007A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
TV019C2007A	0.02	-	3	-	SCB-P	-	-	-	-	-	-	-	-	-
TV019C2011A	0.20	0.01	26,474	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.31	0.01	26,897	-	U-P	1.80	-	1,105	1.00	-	-	-	-	-
VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.23	-	70,556	-	BM-W1	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.39	0.02	26,843	-	BROOK-W5	0.15	(0.02)	279,368	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	CHAYO-W1	2.38	0.14	261,951	2.00	-	-	-	-	-
VGI41C2011A	0.44	0.02	19,560	-	CHO-W2	0.05	-	11,682	-	-	-	-	-	-
VGI42C2101T	0.22	-	4,100	-	CIG-W8	0.03	-	9,704	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	D-W1	1.04	0.02	4,296	1.00	-	-	-	-	-
WHA01C2009A	-	-	-	-	DIMET-W3	1.11	0.05	11	1.00	-	-	-	-	-