

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.24	(0.06)	74,975	4.28	MATCH	-	-	-	-
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.22	-	11	4.22
SAFARI	-	-	-	-	DIF	14.90	-	58,759	14.91	MCOT	4.72	(0.20)	6,150	4.77
VI	-	-	-	-	DTAC	37.75	(0.50)	66,833	37.61	MONO	2.56	(0.12)	70,728	2.61
WORLD	-	-	-	-	FORTH	5.95	0.05	701	5.88	MPIC	1.42	-	11	1.41
WR	-	-	-	-	HUMAN	8.10	0.05	13,541	8.08	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	3.66	(0.06)	6,723	3.68	PLANB	5.65	(0.25)	321,292	5.67
EE	0.46	(0.01)	27,190	0.46	INET	2.80	-	27,580	2.75	POST	-	-	-	-
GPPT	12.80	(0.20)	40,547	12.85	INTUCH	56.75	(0.25)	148,811	56.29	PRAKIT	7.65	0.05	15	7.57
LEE	2.18	(0.04)	726	2.21	JAS	3.52	(0.06)	531,867	3.53	SE-ED	1.45	-	5	1.40
MAX	0.01	-	1,152,180	0.01	JASIF	9.75	(0.05)	217,748	9.71	TBSP	-	-	-	-
NER	2.60	0.02	147,961	2.56	JMART	11.90	0.10	269,799	11.62	TH	0.50	-	1,006	0.50
PPPM	0.39	-	3,383	0.38	JTS	2.50	0.30	92,735	2.41	TKS	4.96	(0.02)	5,758	4.98
STA	29.50	(0.75)	1,081,751	30.53	MFEF	4.30	-	745	4.28	VGI	7.05	(0.30)	295,809	7.09
TRUBB	1.46	(0.22)	301,542	1.47	MSC	4.96	0.02	1,856	4.94	WAVE	1.01	0.01	440	1.00
TWPC	3.98	0.08	3,844	3.93	PT	4.54	(0.12)	6,387	4.56	WORK	10.20	(0.20)	35,034	10.14
UPOIC	-	-	-	-	SAMART	5.30	0.10	29,948	5.24	Finance & Securities	-	-	-	-
UVAN	4.32	0.02	1,125	4.31	SAMTEL	6.20	0.25	25,062	6.19	AEC	0.26	-	7,743	0.26
VPO	0.37	(0.03)	23,158	0.37	SDC	0.15	0.01	11,908	0.15	AEONTS	110.00	1.00	6,417	109.88
Banking	-	-	-	-	SIS	10.00	-	16,044	9.99	AMANAH	2.42	(0.04)	102,147	2.41
BAY	21.80	(0.40)	8,712	21.95	SVOA	1.02	(0.03)	20,468	1.03	ASAP	1.88	0.07	25,235	1.80
BBL	106.50	-	100,922	105.45	SYMC	3.18	(0.02)	277	3.12	ASK	16.40	-	3,370	16.33
CIMBT	0.58	(0.02)	12,697	0.58	SYNEX	8.10	-	33,808	8.05	ASP	1.66	(0.01)	15,318	1.66
KBANK	91.50	1.50	133,943	90.16	THCOM	4.34	(0.22)	50,246	4.36	BAM	23.60	(0.40)	420,650	23.65
KKP	40.75	0.75	34,011	40.11	TRUE	3.42	(0.06)	547,673	3.41	BFIT	24.80	(0.45)	20,321	24.61
KTB	10.40	0.10	184,558	10.27	TWZ	0.06	-	47,262	0.06	CGH	0.72	(0.01)	3,226	0.72
LHFG	1.00	(0.02)	25,509	1.00	Electronic Componer	-	-	-	-	ECL	0.82	-	29,089	0.81
SCB	72.75	0.75	100,337	72.10	CCET	1.95	0.03	245,403	1.97	FNS	2.38	-	982	2.36
TCAP	33.00	(0.75)	130,924	32.88	DELTA	76.00	(2.25)	68,394	78.57	FSS	1.47	(0.01)	1,018	1.43
TISCO	68.00	2.00	65,203	67.06	HANA	32.25	(0.75)	86,727	32.46	GBX	0.47	-	12,081	0.46
TMB	1.00	(0.01)	2,544,155	1.00	KCE	25.50	0.25	318,473	25.21	GL	3.58	(0.16)	40,612	3.63
Construction Materia	-	-	-	-	METCO	133.50	-	7	133.21	IFS	2.36	(0.04)	6,412	2.36
CCP	0.38	-	245,551	0.37	NEX	4.52	0.12	98,982	4.41	JMT	27.50	0.50	279,472	27.12
COTTO	1.22	(0.03)	5,934	1.22	SMT	1.36	(0.11)	253,336	1.39	KCAR	7.55	-	1,301	7.51
DCC	2.38	-	133,023	2.38	SVI	3.20	(0.08)	111,885	3.24	KGI	3.42	(0.02)	45,393	3.41
DCON	0.29	-	6,569	0.29	TEAM	0.80	(0.02)	2,052	0.81	KTC	30.25	0.25	64,985	30.03
DRT	5.50	(0.05)	3,639	5.46	W	0.13	-	94,791	0.13	MBKET	8.65	(0.10)	4,660	8.68
EPG	4.80	(0.04)	72,769	4.82	Energy & Utilities	-	-	-	-	MFC	13.60	0.10	241	13.49
GEL	0.18	(0.01)	197,997	0.18	7UP	0.39	0.01	135,441	0.38	ML	0.80	(0.03)	1,923	0.78
PPP	2.00	(0.02)	2,445	1.99	ABPIF	3.48	-	229	3.48	MTC	51.50	(0.50)	118,779	51.18
Q-CON	4.66	(0.08)	14	4.63	ACE	3.92	(0.12)	285,131	3.93	PE	-	-	-	-
RCI	-	-	-	-	AI	1.33	-	41,647	1.32	PL	2.00	-	5,925	1.99
SCC	384.00	3.00	23,999	383.25	AKR	0.53	-	11,884	0.53	S11	4.92	(0.04)	5,568	4.92
SCCC	131.00	-	825	131.35	BAFS	22.20	(0.50)	5,396	22.19	SAWAD	50.00	0.75	97,526	49.39
SCP	5.55	0.05	1,610	5.56	BANPU	5.90	(0.05)	243,780	5.87	THANI	3.44	(0.04)	153,714	3.42
SKN	2.00	0.01	1,407	2.00	BCP	19.30	(0.10)	22,568	19.28	TK	7.35	(0.15)	3,098	7.38
TASCO	25.25	-	58,788	25.09	BCPG	15.20	(0.20)	34,443	15.17	TNITY	3.92	-	78	3.84
TCMC	1.04	(0.04)	48,079	1.04	BGRIM	52.50	0.50	97,005	51.96	UOBKH	3.46	(0.10)	248	3.46
TOA	41.50	1.25	29,701	41.24	BPP	15.60	(0.20)	20,499	15.59	ZMICO	0.67	(0.01)	2,589	0.67
TPIPL	1.19	-	64,311	1.19	BRRGIF	7.15	(0.05)	102	7.15	Food & Beverage	-	-	-	-
UMI	0.64	(0.01)	731	0.64	CKP	5.15	(0.10)	780,591	5.06	APURE	1.75	(0.06)	10,267	1.76
VNG	3.70	0.08	7,927	3.66	DEMCO	3.32	(0.02)	8,476	3.34	ASIAN	8.40	(0.20)	832,592	8.61
WIJK	1.71	0.01	5,986	1.70	EA	48.50	2.75	447,121	47.49	BR	1.87	(0.01)	8,829	1.87
Petrochemicals & Ch	-	-	-	-	EASTW	10.30	0.10	7,887	10.19	BRR	2.90	(0.04)	728	2.90
BCT	39.25	-	575	39.25	EGATIF	12.50	0.10	3,162	12.40	CBG	112.50	(0.50)	53,796	111.38
CMAN	1.39	0.02	2,862	1.37	EGCO	248.00	1.00	12,470	246.34	CFRESH	2.82	0.16	149,226	2.87
GC	5.15	-	6,367	5.14	EP	3.60	0.02	10,348	3.57	CHOTI	-	-	-	-
GGC	9.85	(0.15)	41,915	9.83	ESSO	7.25	0.10	211,912	7.14	CM	2.70	0.02	5,861	2.77
GIFT	2.26	(0.02)	1,574	2.24	GSPC	73.50	-	76,641	73.25	CPF	33.50	(0.25)	773,126	33.48
IVL	26.75	1.00	247,723	26.21	GREEN	0.88	-	1,514	0.87	CPI	1.27	-	8	1.26
NFC	1.60	(0.02)	8	1.60	GULF	37.50	(0.50)	160,851	37.37	F&D	-	-	-	-
PATO	8.75	-	319	8.69	GUNKUL	2.66	(0.08)	258,645	2.69	HTC	17.50	(0.20)	4,900	17.50
PMTA	8.85	0.30	56	8.53	IFEC	-	-	-	-	IGHI	7.55	(0.45)	238,778	7.49
PTTGC	46.25	-	165,700	45.48	IRPC	2.68	(0.02)	472,130	2.66	KBS	3.22	0.04	7,401	3.14
SUTHA	3.36	-	28	3.36	LANNA	7.20	(0.15)	151	7.20	KSL	1.94	(0.06)	35,675	1.97
TCCC	20.00	(0.10)	11	20.03	MDX	2.68	(0.22)	14,216	2.74	KTIS	2.62	-	956	2.61
TPA	5.50	-	20	5.50	PDI	5.65	(0.05)	3,593	5.66	LST	4.54	(0.04)	3,424	4.52
UAC	3.56	(0.02)	2,097	3.57	PRIME	0.40	-	41,130	0.40	M	54.75	(0.75)	5,848	54.70
UP	-	-	-	-	PTG	17.20	(0.10)	145,466	17.08	MALEE	7.30	0.10	22,217	7.30
VNT	21.30	(0.90)	22,084	21.45	PTT	38.00	0.50	331,336	37.58	MINT	19.10	(0.40)	508,832	19.15
WG	-	-	-	-	PTTEP	92.50	0.75	85,637	91.51	OISHI	37.75	(1.25)	281	38.18
YCI	-	-	-	-	RATCH	62.00	(0.50)	33,698	61.84	OSP	39.00	-	45,725	38.92
Commerce	-	-	-	-	RPC	0.48	(0.03)	15,729	0.49	PB	68.00	-	392	67.45
BEAUTY	1.62	(0.05)	530,057	1.62	SCG	3.74	(0.06)	123	3.74	PM	6.40	(0.15)	8,118	6.43
BIG	0.52	(0.01)	91,425	0.52	SCI	1.67	0.08	463,970	1.67	PRG	11.10	-	51	11.10
BIC	39.00	0.25	35,763	38.93	SCN	2.14	-	14,174	2.11	RBF	8.95	(0.35)	215,639	8.99
COL	14.90	0.10	1,247	14.74	SGP	8.55	(0.15)	35,513	8.61	SAPPE	18.40	(0.10)	5,816	18.21
COM7	34.50	1.25	148,737	34.13	SKE	0.79	0.02	3,100	0.79	SAUCE	25.00	0.10	314	24.91
CPALL	65.75	-	173,530	65.71	SOLAR	1.00	(0.07)	18,793	1.01	SFP	-	-	-	-
CPW	1.82	(0.05)	82,530	1.78	SPCG	17.80	0.50	14,034	17.54	SNP	10.50	-	439	10.50
CRC	30.00	(0.75)	261,665	29.92	SPRC	6.25	(0.15)	281,700	6.25	SORKON	49.50	(0.75)	19	49.20
CSS	1.36	(0.01)	44,140	1.36	SSP	7.35	(0.05)	7,452	7.32	SSC	33.00	(0.75)	4	33.88
DOHOME	11.60	-	90,624	11.42	SUPER	0.97	(0.01)	5,414,947	0.97	SSF	5.85	(0.55)	151	5.55
FN	1.09	(0.08)	50,588	1.11	SUPEREIF	11.70	0.10	3,456	11.61	SST	2.62	0.04	8,244	2.55
FTE	1.61	0.01	1,229	1.60	SUSO	2.44	(0.04)	5,857	2.42	TC	3.20	(0.10)	5,122	3.23
GLOBAL	16.40	-	41,326	16.36	TAE	2.74	-	12,935	2.71	TFG	4.60	0.08	236,927	4.53
HMPRO	15.60	(0.20)	232,799	15.48	TCC	0.22	-	6,674	0.22	TFMAMA	195.00	(2.00)	162	195.82
ILM	13.40	(0.40)	17,658	13.34	TOP	42.25	0.25	169,082	41.48	TIPCO	6.95	0.20	7,296	6.79
IT	2.42	(0.08)	136	2.46	TPIPP	4.00	(0.04)	77,153	4.00	TKN	10.10	-	150,126	10.02
KAMART	2.88	(0.02)	23,640	2.86	TSE	2.88	(0.02)	72,202	2.88	TU	13.70	-	221,973	13.60
LOXLEY	1.54	(0.04)	56,051	1.55	TTW	13.20	(0.20)	43,010	13.24	TVO	27.75	(0.50)	9,005	27.68
MAKRO	44.50	3.00	61,199	43.01	WHAUP	4.50	-	26,948	4.47	ZEN	8.75			

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NEW	-	-	-	-	BLAND	1.02	(0.01)	94,969	1.02	HFT	3.46	-	15,550	3.42
NTV	42.75	-	137	42.64	BROCK	1.39	(0.03)	2,207	1.39	IHL	2.60	(0.06)	54,126	2.65
PR9	6.75	(0.05)	2,613	6.78	CGD	0.58	-	10,499	0.58	INGRS	0.37	(0.02)	8,817	0.38
PRINC	3.10	(0.08)	27,177	3.10	CI	0.82	0.01	204	0.81	IRC	13.10	-	241	13.10
RAM	140.00	0.50	9	140.39	CPN	49.25	(1.00)	50,654	49.07	PCSGH	4.56	-	54	4.54
RJH	22.30	0.50	2,905	21.96	ESTAR	0.35	-	5,844	0.34	SAT	10.80	(0.30)	20,206	10.75
RPH	5.20	0.05	4,738	5.18	EVER	0.23	0.01	35,405	0.22	SPG	12.80	(0.10)	50	12.80
SKR	5.10	0.05	5,557	5.06	FPT	10.90	(0.50)	1,301	11.02	STANLY	159.00	(2.00)	580	158.75
SVH	412.00	(4.00)	5	413.20	GLAND	2.18	(0.06)	158	2.19	TKT	0.92	0.02	69	0.90
THG	19.60	(0.30)	2,371	19.59	GOLD	8.45	-	4,239	8.45	TNCP	0.76	(0.01)	100	0.76
VIBHA	1.53	(0.02)	26,057	1.54	J	0.94	-	12,348	0.92	TRU	4.02	(0.02)	452	4.00
VIH	6.70	-	11,463	6.62	JCK	0.74	-	1,045	0.73	TSC	9.85	0.05	4	9.85
WPH	1.62	-	255	1.61	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.76	(0.01)	729	0.75	ALLA	1.24	-	2,007	1.24
ASIA	4.74	(0.18)	194	4.78	LALIN	4.38	(0.04)	2,817	4.37	ASEFA	3.18	0.02	2,104	3.16
CENTEL	21.00	(1.00)	53,520	21.05	LH	7.45	(0.10)	421,071	7.44	CPT	0.83	(0.01)	8,137	0.84
CSR	-	-	-	-	LPN	4.80	(0.08)	116,727	4.81	CRANE	2.30	0.04	64,893	2.28
DTC	7.15	(0.10)	2,204	7.14	MBK	13.60	0.10	19,972	13.41	CTW	5.00	-	21	5.00
ERW	3.24	(0.12)	211,296	3.27	MJD	1.59	(0.02)	18,711	1.59	FMT	-	-	-	-
GRAND	0.58	(0.02)	15,308	0.58	MK	2.84	(0.02)	732	2.83	HTECH	2.30	(0.08)	2,468	2.32
LRH	-	-	-	-	NCH	0.61	0.01	493	0.60	KKC	0.50	-	1,628	0.51
MANRIN	-	-	-	-	NNCL	1.83	(0.02)	6,596	1.83	PK	1.54	(0.15)	5,785	1.61
OHTL	-	-	-	-	NOBLE	10.60	(0.20)	7,610	10.67	SNC	8.95	-	1,895	8.91
ROH	-	-	-	-	NUSA	0.33	-	14,216	0.33	STARK	2.12	0.04	85,929	2.10
SHANG	-	-	-	-	NVD	1.29	(0.01)	2,043	1.28	TCJ	2.76	(0.02)	2,405	2.66
SHR	2.08	(0.04)	63,728	2.08	ORI	6.05	(0.10)	83,738	6.02	VARO	3.80	(0.04)	2	3.80
VRANDA	5.75	(0.20)	1,372	5.74	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	-	360,125	0.41	AIMCG	7.20	(0.15)	916	7.20
ACC	0.64	-	1,035	0.63	PLAT	2.94	(0.04)	6,870	2.92	AIMIRT	13.50	-	2,054	13.45
AJA	0.14	-	78,725	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	605	10.32
DTCI	-	-	-	-	PRECHA	0.93	(0.05)	10,272	0.98	B-WORK	11.80	-	34	11.74
FANCY	0.67	(0.01)	8,192	0.64	PRIN	1.55	(0.01)	16,450	1.55	BKER	6.00	-	3,061	5.95
KYE	329.00	-	8	328.25	PSH	11.40	(0.10)	8,220	11.42	BKKCP	-	-	-	-
L&E	1.61	0.01	4,633	1.60	QH	2.16	-	190,429	2.15	BOFFICE	-	-	-	-
MODERN	2.44	(0.04)	750	2.44	RICHY	0.71	-	6,890	0.70	CPNCG	10.60	(0.10)	1,092	10.56
OGC	-	-	-	-	RML	0.73	-	51,425	0.72	CPNREIT	25.50	(0.50)	24,286	25.35
ROCK	-	-	-	-	ROJNA	4.26	(0.08)	20,469	4.25	CPTGF	12.20	-	104	12.20
SIAM	1.57	0.02	8,711	1.55	S	1.48	(0.06)	36,297	1.50	CTARAF	5.05	-	546	5.00
TSR	2.44	0.02	14,595	2.45	SAMCO	1.22	(0.01)	3,561	1.22	DREIT	3.76	(0.10)	2,896	3.78
Insurance	-	-	-	-	SC	2.20	0.02	42,746	2.18	ERWPF	4.70	-	175	4.26
AYUD	34.25	-	3	34.25	SENA	2.60	-	16,539	2.59	FTREIT	14.30	(0.10)	2,048	14.35
BKI	282.00	-	217	282.37	SF	4.14	(0.10)	30,442	4.14	FUTUREPF	19.10	(0.20)	551	19.29
BLA	15.50	(0.10)	11,814	15.33	SIRI	0.73	(0.02)	564,368	0.73	GAHREIT	7.60	0.20	16	7.44
BUI	-	-	-	-	SPALI	16.60	0.20	47,581	16.42	GOLDPF	6.10	0.25	6	6.10
CHARAN	20.50	(0.50)	7	20.50	U	1.52	0.02	145,230	1.49	GVREIT	13.90	(0.20)	82	13.89
INSURE	-	-	-	-	UV	2.96	(0.04)	23,976	2.96	HPF	4.70	-	120	4.67
MTI	85.00	-	3	85.00	WHA	3.12	(0.02)	862,165	3.09	HREIT	8.30	0.10	1,558	8.28
NKI	-	-	-	-	WIN	0.38	0.01	582	0.37	IMPACT	16.40	(0.50)	5,840	16.48
NSI	54.25	(0.75)	84	54.25	Paper & Printing Mat	-	-	-	-	KPNPF	6.85	0.05	99	6.85
SEG	25.50	0.50	15	25.20	UTP	11.20	0.90	106,560	10.89	LHHOTEL	9.95	-	2,102	9.99
SMK	34.00	(0.75)	159	33.06	Fashion	-	-	-	-	LHPF	6.05	-	43	6.00
THRE	0.85	(0.01)	189,117	0.84	AFC	-	-	-	-	LHSC	12.30	(0.20)	1,296	12.26
THREL	2.34	(0.06)	25,797	2.33	B52	0.14	-	3,984	0.15	LUXF	6.35	-	394	6.19
TIP	22.60	0.20	1,690	22.43	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	137.50	(7.50)	44,592	141.16	CPH	3.30	0.32	5	3.17	M-PAT	4.06	0.10	1	4.06
TSI	0.36	-	13,201	0.35	CPL	0.77	(0.03)	417	0.79	M-STOR	-	-	-	-
TVI	3.06	(0.02)	1,724	3.06	ICC	-	-	-	-	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	2.66	-	20	2.66
THL	-	-	-	-	PAF	0.58	(0.01)	769	0.58	MJLF	7.25	(0.05)	201	7.23
Packaging	-	-	-	-	PDJ	1.00	(0.03)	5,151	1.01	MNIT	-	-	-	-
AJ	18.70	0.60	174,128	18.68	PG	-	-	-	-	MNIT2	3.72	(0.60)	77	3.71
ALUCON	143.00	2.50	6	143.17	SABINA	18.50	0.10	5,663	18.40	MNRF	2.80	0.20	11	2.82
BGC	9.40	(0.20)	21,423	9.48	SAWANG	-	-	-	-	POPF	10.80	-	1,479	10.73
CSC	47.00	1.25	232	46.42	SUC	36.25	-	44	36.25	PPF	-	-	-	-
GLOCON	0.85	0.02	34,414	0.83	TNL	-	-	-	-	QHHR	6.75	-	15	6.75
NEP	-	-	-	-	TPCORP	9.40	0.30	34	9.41	QHOP	2.18	(0.02)	365	2.19
PTL	22.50	1.10	833,225	22.26	TR	-	-	-	-	QHPP	10.90	(0.20)	1,925	10.90
SFLEX	14.50	(0.10)	17,837	14.47	TTI	19.50	(0.50)	11	19.61	SBPF	2.20	(0.20)	227	2.21
SITHAI	0.65	(0.04)	7,109	0.66	TTT	54.25	0.75	4	54.38	SHREIT	3.60	(0.02)	3,769	3.60
SLP	0.44	-	222	0.44	UPF	-	-	-	-	SIRIP	9.55	-	22	9.50
SMPC	11.50	1.50	198,070	10.92	UT	-	-	-	-	SPF	13.50	(0.30)	8,847	13.47
SPACK	2.70	-	46,783	2.75	WACOAL	45.00	-	9	45.08	SPRIME	10.90	-	548	10.90
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	7.95	(0.15)	199	8.00
TFI	0.04	-	7,503	0.04	AAV	1.82	(0.07)	521,294	1.83	SSPF	9.00	0.10	960	8.75
THIP	22.80	-	465	22.64	AOT	54.25	(0.25)	322,433	54.54	SSTRT	5.45	(0.05)	142	5.44
TMD	21.40	(0.30)	77	21.26	ASIMAR	1.33	(0.01)	943	1.32	TIF1	8.35	(0.10)	161	8.28
TOPP	188.00	(2.00)	2	188.00	B	0.29	(0.01)	2,259	0.29	TLGF	18.40	(0.30)	17,056	18.36
TPBI	4.46	0.06	1,253	4.43	BA	6.10	(0.05)	14,289	6.02	TLHPF	8.85	(0.10)	8	8.86
TPP	-	-	-	-	BEM	9.10	(0.20)	601,345	9.06	TNPF	2.04	(0.02)	63	2.04
Personal Products &	-	-	-	-	BTS	10.90	(0.20)	442,271	10.89	TPRIME	14.00	(0.60)	1,000	14.00
APCO	3.76	-	6,916	3.65	BTSGIF	7.20	-	13,856	7.20	TTLPF	22.00	0.40	8	21.36
DDD	15.20	(0.70)	4,259	15.14	III	4.38	(0.02)	11,185	4.38	TU-PF	-	-	-	-
JCT	78.50	-	13	78.50	JUTHA	0.40	(0.01)	158	0.40	URBNPF	-	-	-	-
OCC	8.95	0.35	1	8.95	JWD	6.15	(0.05)	11,754	6.17	WHABT	-	-	-	-
S & J	27.00	(0.50)	2	26.75	KWC	0.90	-	-	-	WHART	15.10	(0.50)	3,081	15.31
STGT	84.00	2.25	646,274	84.39	NOK	0.90	(0.03)	4,382	0.87	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.94	(0.02)	6,888	2.93	AMC	1.39	(0.01)	465	1.37
TNR	10.90	0.10	1,162	10.78	PORT	2.14	(0.04)	61,034	2.16	BSBM	0.85	(0.03)	2,108	0.86
TOG	3.38	(0.02)	1,614	3.36	PRM	8.80	0.10	660,807	8.81	CEN	0.69	-	536	0.68
Professional Service	-	-	-	-	PSL	5.10	-	122,016	5.03	CITY	1.70	(0.06)	307	1.71
BWG	0.65	0.08	1,679,544	0.61	RCL	3.00	(0.10)	8,192	3.00	CSP	0.63	(0.01)	127	0.62
GENCO	0.50	-	36,699	0.50	TFEIT	10.80	(0.10)	69,906	10.82	GJS	0.11	-	4,073	0.11
PRO	-	-	-	-	THAI	3.52	(0.18)	26,783	3.54	GSTEEL	-	-	-	-
SISB	9.00	(0.30)	51,482	9.02	TSTE	7.05	0.05	2	7.03	INOX	0.48	-	392	0.48
Property Developer	-	-	-	-	TTA	3.06	(0.02)	33,714	3.04	LHK	2.36	(0.08)	3,227	2.37
A	5.00	0.02	120	5.00	WICE	3.28	(0.26)	162,657	3.36	MCS	12.80	-	15,528	12.69
AMATA	15.40	0.10	61,418	15.27	Automotive	-	-	-	-	MILL	0.67	(0.01)	193	0.67
AMATAV	5.50	0.05	1,2											

Main Board Quotation

Issue Date :

Tuesday July 14, 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	-	-	-	-	AIE	0.65	(0.01)	183,885	-	ADVA06C2010A	0.44	(0.04)	70,089	-
ABICO	5.25	(0.05)	22,196	5.00	PSTC	1.73	(0.08)	146,254	1.00	ADVA06P2011A	0.76	0.02	49,900	-
AU	9.25	(0.15)	34,706	9.00	QTC	4.26	(0.10)	2,374	4.00	ADVA08C2009A	0.23	(0.02)	41,201	-
JCKH	0.25	0.01	231	-	SAAM	0.98	(0.06)	10,877	1.00	ADVA08C2012A	0.68	(0.04)	25,677	-
KASET	1.55	0.01	373	1.00	SEAOIL	2.38	(0.04)	7,014	2.00	ADVA08P2009A	0.42	0.01	29,600	-
MM	1.52	(0.03)	40	1.00	SR	0.70	-	219	-	ADVA11C2011A	0.62	(0.01)	31,782	-
SUN	2.30	0.02	2,901	2.00	TAKUNI	0.39	(0.01)	11,655	-	ADVA11P2011A	0.71	0.01	26,048	-
TACC	5.40	0.15	104,151	5.00	TPCH	12.20	(0.20)	16,189	12.00	ADVA13C2007A	-	-	-	-
TMILL	3.08	(0.02)	2,488	3.00	TRT	1.68	(0.01)	200	1.00	ADVA13C2008A	0.09	(0.01)	3,498	-
XO	7.30	-	356,613	7.00	UMS	-	-	-	-	ADVA13C2010A	0.58	(0.01)	105,736	-
Consumer Products	-	-	-	-	UPA	0.26	(0.01)	60,080	-	ADVA13P2009A	0.89	-	99,287	-
BGT	-	-	-	-	UWC	0.05	0.01	98,319	-	ADVA16C2007A	-	-	-	-
BIZ	3.70	0.04	2,789	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	-	-	-	-
DOD	7.75	(0.25)	28,890	7.00	AKP	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.42	(0.11)	123,394	1.00	AKP	0.96	-	558	-	ADVA19C2007B	-	-	-	-
HPT	0.84	(0.01)	1,263	-	AMA	5.75	(0.15)	32,233	5.00	ADVA19C2008A	0.38	(0.04)	50,067	-
IP	9.10	(0.90)	139,595	8.00	ARIP	0.32	(0.02)	1,248	-	ADVA19C2009A	0.22	(0.02)	53,342	-
JUBILE	15.10	(0.20)	1,193	15.00	ATP30	0.78	-	11,056	-	ADVA19C2010A	0.11	(0.01)	83,005	-
MOONG	3.46	(0.02)	1,032	3.00	AUCT	7.20	-	14,728	7.00	ADVA19C2010B	0.56	(0.01)	79,130	-
NPK	11.50	(0.50)	4	11.00	BOL	3.34	(0.12)	9,838	3.00	ADVA19P2009A	0.14	-	281,889	-
OCEAN	0.92	-	3,134	-	CHUO	-	-	-	-	ADVA19P2010A	0.61	0.01	178,785	-
TM	2.38	-	3,800	2.00	CMO	1.03	-	4,105	1.00	ADVA24C2009A	0.16	(0.02)	20,614	-
Financials (MAI)	-	-	-	-	D	3.32	(0.14)	2,396	3.00	ADVA28C2008A	0.09	(0.02)	860	-
ACAP	0.66	(0.07)	24,362	-	DCORP	0.35	(0.02)	6,253	-	ADVA28C2008B	-	-	-	-
AF	0.55	-	360	-	EFORL	0.02	(0.01)	223,401	-	ADVA28C2011A	0.11	(0.01)	4,379	-
AIRA	0.94	(0.05)	35	-	ETE	1.16	-	9,096	1.00	ADVA28C2012A	0.10	-	6,351	-
ASN	5.00	(0.40)	60	5.00	FSMART	6.05	-	3,207	6.00	ADVA28C2012B	0.45	(0.05)	36,336	-
BROOK	0.40	-	23,678	-	FVC	0.40	0.01	8,528	-	ADVA28C2102L	0.41	(0.02)	28,364	-
CHAYO	6.85	0.25	267,214	6.00	GSC	1.14	(0.03)	98,178	1.00	ADVA28P2012A	0.34	0.02	21,294	-
GCAP	1.56	(0.02)	21,666	1.00	HARN	2.10	(0.02)	4,719	2.00	ADVA41C2007B	-	-	-	-
LIT	3.16	(0.02)	880	3.00	IMH	2.24	(0.02)	3,299	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.05	0.02	6,200	1.00	JKN	5.55	(0.15)	68,165	5.00	ADVA41C2010B	0.41	(0.06)	71,132	-
SGF	0.60	-	21,639	-	KIAT	0.46	-	21,283	-	ADVA41P2009A	0.75	-	47,171	-
Industrials (MAI)	-	-	-	-	KOOL	0.88	0.02	6,623	-	ADVA41P2011A	0.54	0.01	734	-
ZS	2.62	(0.02)	3,627	2.00	LDC	0.71	(0.01)	51	-	ADVA42C2102T	0.55	(0.01)	6,000	-
ADB	0.69	(0.03)	2,483	-	MORE	0.35	-	291,753	-	ADVA42P2007A	-	-	-	-
BM	2.08	0.06	685	2.00	MPG	0.19	-	5,176	-	AEON13C2007A	0.01	-	930	-
CHO	0.50	-	17,298	-	MVP	1.20	(0.04)	1,376	1.00	AEON13C2010A	0.17	0.01	22,261	-
CHOW	1.95	(0.11)	3,269	1.00	NBC	0.68	(0.03)	225	-	AEON13C2011A	0.43	0.01	146,563	-
CIG	0.22	(0.01)	54,353	-	NCL	0.84	0.04	7,149	-	AEON19C2010A	0.28	-	36,753	-
COLOR	1.11	-	146	1.00	NEWS	0.01	-	70,480	-	AEON19C2010B	0.48	0.01	37,690	-
CPR	2.84	(0.10)	918	2.00	NINE	1.76	-	129	1.00	AEON42C2101T	0.33	0.02	3,393	-
FPI	1.51	(0.03)	3,258	1.00	OTO	2.90	0.02	2,808	2.00	AMAT01C2007B	-	-	-	-
GTB	0.56	-	1,589	-	PHOL	2.64	(0.06)	16,889	2.00	AMAT01C2008A	0.26	(0.01)	31	-
KCM	0.56	0.06	101,481	-	PICO	3.32	(0.04)	296	3.00	AMAT01P2008A	0.38	0.11	1	-
KUMWEL	1.04	(0.03)	13,182	1.00	QLT	4.10	-	434	4.00	AMAT06C2010A	0.61	0.02	14,900	-
KWM	0.76	-	2,069	-	RP	1.64	(0.04)	1,458	1.00	AMAT08C2010A	0.47	(0.01)	17,306	-
MBAX	4.98	0.06	7,886	4.00	SE	1.27	(0.01)	69	1.00	AMAT11C2008A	0.02	(0.01)	590	-
MGT	1.76	0.02	736	1.00	SONIC	1.03	0.01	2,399	1.00	AMAT13C2010A	0.42	-	214,508	-
NDR	1.20	(0.02)	2,663	1.00	SPA	6.10	(0.20)	29,685	6.00	AMAT16C2008A	-	-	-	-
PDG	3.64	-	2,314	3.00	THMUI	0.63	(0.05)	16,435	-	AMAT19C2008A	-	-	-	-
PIMO	1.35	(0.01)	16,708	1.00	TNDT	2.96	0.06	623	2.00	AMAT19C2009A	0.52	-	13,668	-
PJW	1.31	0.01	8,426	1.00	TNH	32.75	-	104	32.00	AMAT19C2011A	0.43	-	89,010	-
PPM	0.84	0.01	124	-	TNP	2.88	(0.02)	36,487	2.00	AMAT24C2010A	0.38	(0.01)	5,960	-
RWI	1.36	(0.02)	3,968	1.00	TSF	-	-	-	-	AMAT28C2012A	0.36	(0.01)	17,238	-
SALIE	0.69	-	52	-	TVD	0.95	(0.01)	31,937	-	AMAT28C2102L	0.26	-	12,168	-
SANKO	0.94	(0.02)	920	-	TVT	0.64	0.01	12,184	-	AMAT42C2007A	-	-	-	-
SELIC	2.30	0.12	45,303	2.00	VL	1.25	(0.01)	37,934	1.00	AMAT42C2101T	-	-	-	-
SWC	3.94	-	565	3.00	WINNER	2.74	(0.04)	2,833	2.00	ANAN13C2007A	-	-	-	-
TMC	0.58	0.03	31,178	-	YGG	8.80	(1.50)	104,302	9.00	ANAN19C2007A	-	-	-	-
TMI	0.68	0.04	162,000	-	Technology (MAI)	-	-	-	-	AOT01C2007A	0.03	(0.02)	10,017	-
TMW	35.75	(0.25)	359	35.00	APP	1.72	-	35,474	1.00	AOT01P2007A	1.51	-	5,008	1.00
TPAC	11.80	0.30	2	11.00	COMAN	2.14	0.04	395	2.00	AOT06C2007A	-	-	-	-
TPLAS	1.31	0.01	7,863	1.00	ICN	1.86	(0.05)	20,053	1.00	AOT06C2008A	0.33	(0.19)	95	-
UBIS	4.70	0.08	1	4.00	INSET	3.20	(0.16)	235,268	3.00	AOT06C2009A	0.18	(0.01)	92,797	-
UEC	0.88	-	2,352	-	IRCP	0.43	0.01	6,261	-	AOT06P2009A	0.34	-	69,428	-
UKEM	0.64	0.01	12,656	-	ITEL	3.04	(0.10)	36,231	3.00	AOT06P2011A	1.41	0.01	43,091	1.00
UREKA	0.91	0.01	13,701	-	NETBAY	31.75	(0.25)	2,195	31.00	AOT08C2007A	-	-	-	-
YUASA	13.70	(0.40)	1,261	13.00	PLANET	1.00	(0.03)	3,663	1.00	AOT08C2009A	0.43	(0.02)	47,322	-
ZIGA	1.47	(0.03)	584	1.00	SIMAT	3.48	(0.02)	27,240	3.00	AOT08P2009A	0.59	-	25,023	-
Property & Construc	-	-	-	-	SKY	15.30	0.60	37,424	15.00	AOT11C2011A	0.46	(0.01)	26,707	-
ALL	3.54	0.16	509,547	3.00	SPVI	2.68	(0.02)	121,549	2.00	AOT11P2007A	1.58	-	140	1.00
ARIN	0.94	0.01	1,938	-	TPS	2.24	0.08	40,311	2.00	AOT13C2007A	-	-	-	-
ARROW	7.20	(0.05)	1,079	7.00	VCOM	3.14	0.04	29,667	3.00	AOT13C2008A	0.23	(0.07)	1,260	-
BC	0.97	(0.04)	14,874	-	Unit Trust	-	-	-	-	AOT13C2010A	0.17	-	509,723	-
BSM	0.25	-	5,937	-	MGE	-	-	-	-	AOT13C2011A	0.34	(0.66)	51,357	-
BTW	0.76	(0.02)	7,953	-	SCBSET	-	-	-	-	AOT13P2009A	0.25	-	134,763	-
CAZ	1.77	0.14	132,592	1.00	ETF	-	-	-	-	AOT13P2010A	1.06	0.02	179,518	1.00
CHEWA	0.44	-	7,474	-	IDIV	8.20	(0.05)	1,114	8.00	AOT16C2007A	-	-	-	-
CMC	0.74	(0.04)	13,714	-	ABFTH	-	-	-	-	AOT16C2009A	0.18	-	906	-
CRD	0.49	(0.03)	3,831	-	BMSCG	7.06	(0.19)	130	7.00	AOT19C2007A	-	-	-	-
DIMET	0.34	(0.01)	41,989	-	BMSCITH	9.79	-	1,731	9.00	AOT19C2008A	0.16			

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2010T	0.14	(0.01)	486	-	BCPG16C2009A	0.18	(0.03)	3,200	-	CBG13C2011A	0.62	(0.02)	463,385	-
AOT42P2009A	-	-	-	-	BCPG19C2010A	0.20	(0.01)	11,347	-	CBG13P2010A	0.50	-	255,703	-
AOT42P2012T	0.64	-	19,577	-	BCPG19C2011A	0.31	(0.69)	66,030	-	CBG16C2008A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG19C2008A	2.26	(0.04)	390	2.00
AP19C2010A	-	-	-	-	BCPG28C2012A	0.23	(0.02)	26,337	-	CBG19C2010A	1.66	(0.06)	10,803	1.00
AP19C2011A	0.30	(0.01)	25,032	-	BCPG28C2012B	0.21	(0.02)	16,224	-	CBG19C2011A	0.70	(0.01)	289,829	-
AP28C2012A	1.00	(0.03)	1,844	-	BCPG42C2007A	-	-	-	-	CBG19P2010A	0.43	(0.01)	378,568	-
AP28C2012B	0.27	(0.01)	37,720	-	BDMS01C2007B	0.01	-	5,397	-	CBG24C2008A	2.12	(0.10)	2,791	2.00
AWC01C2009A	-	-	-	-	BDMS01P2008A	-	-	-	-	CBG41C2009A	-	-	-	-
AWC01P2007A	0.59	(0.11)	1,750	-	BDMS06C2008A	-	-	-	-	CBG41C2010A	0.66	(0.04)	227,489	-
AWC06C2009A	0.34	-	115,123	-	BDMS06C2010A	0.50	(0.01)	32,229	-	CBG41C2011A	-	-	-	-
AWC06C2011A	0.12	-	110	-	BDMS06P2009A	0.18	(0.01)	13,250	-	CBG41P2010A	0.56	-	122,753	-
AWC06P2012A	0.73	(0.01)	80,008	-	BDMS08C2011A	0.35	(0.01)	17,671	-	CBG42C2008A	-	-	-	-
AWC08C2012A	0.51	0.04	27,254	-	BDMS11C2007A	-	-	-	-	CBG42C2010T	0.92	(0.04)	16,832	-
AWC13C2009A	0.25	(0.01)	93,352	-	BDMS11C2008A	0.01	(0.01)	101	-	CENT01C2009A	0.48	(0.12)	145	-
AWC13C2010A	0.06	0.01	8,647	-	BDMS11C2011A	0.83	(0.01)	24,760	-	CENT01P2009A	0.19	0.01	4,260	-
AWC13C2010B	0.23	-	99,725	-	BDMS13C2008A	0.14	(0.02)	42,080	-	CENT08C2012A	0.46	(0.06)	74,278	-
AWC13C2011A	0.50	0.01	195,823	-	BDMS13C2009A	0.30	-	55,337	-	CENT11C2007A	0.01	(0.01)	3	-
AWC16C2007A	-	-	-	-	BDMS19C2010A	0.33	-	79,754	-	CENT11C2012A	0.18	(0.04)	14,600	-
AWC19C2010A	0.30	(0.01)	76,809	-	BDMS19P2010A	0.25	(0.01)	91,555	-	CENT13C2010A	0.11	(0.03)	58,976	-
AWC19C2010B	0.07	0.01	26,030	-	BDMS28C2011A	0.32	(0.01)	20,252	-	CENT19C2008A	-	-	-	-
AWC19C2010C	0.50	0.03	58,734	-	BDMS28C2012A	0.24	(0.01)	9,384	-	CENT19C2010A	0.30	(0.07)	32,512	-
AWC19P2011A	0.53	(0.02)	166,124	-	BDMS28C2012B	0.10	-	9,126	-	CENT19C2011A	0.13	(0.04)	1,207	-
AWC24C2007A	0.02	-	150	-	BDMS41C2009A	0.27	-	58,239	-	CENT19P2011A	0.84	0.06	82,992	-
AWC24C2010A	0.11	-	4,820	-	BDMS41P2011A	0.63	(0.37)	5,934	-	CENT24C2008A	0.08	(0.03)	451	-
AWC28C2008A	-	-	-	-	BDMS42C2010T	-	-	-	-	CENT27C2008A	-	-	-	-
AWC28C2010A	0.29	0.02	19,078	-	BEM06P2009A	0.21	0.01	29,354	-	CENT28C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.53	(0.04)	24,020	-	CENT28C2010A	0.53	(0.08)	31,913	-
AWC28C2012A	0.07	0.01	9,247	-	BEM11C2011A	0.38	(0.03)	26,027	-	CENT28C2012A	0.22	(0.05)	67,621	-
AWC28C2012B	0.34	0.01	61,098	-	BEM13C2007A	-	-	-	-	CENT28C2012B	0.29	(0.05)	94,058	-
AWC41C2007B	-	-	-	-	BEM13C2009A	0.29	(0.02)	10,223	-	CHG13C2010A	0.17	0.01	75,995	-
AWC41C2010A	-	-	-	-	BEM13C2010A	0.12	(0.02)	6,652	-	CHG16C2009A	0.13	0.01	9,344	-
AWC41C2011A	0.39	0.01	34,326	-	BEM19C2010A	0.42	(0.03)	238,948	-	CHG19C2011A	0.22	-	32,034	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.15	(0.01)	22,070	-	CHG27C2009A	-	-	-	-
AWC42C2010T	0.21	0.01	3,600	-	BEM19P2010A	0.35	0.01	157,711	-	CK06C2009A	0.51	(0.04)	74,872	-
BANP06C2010A	0.17	(0.02)	17,141	-	BEM24C2008A	0.58	(0.05)	22,660	-	CK11C2007A	-	-	-	-
BANP06P2011A	0.65	-	36,983	-	BEM28C2008A	-	-	-	-	CK11C2012A	0.57	(0.03)	53,259	-
BANP08C2007A	0.02	-	101	-	BEM28C2010A	-	-	-	-	CK13C2010A	0.62	(0.02)	172,371	-
BANP08C2009A	0.25	(0.02)	40,664	-	BEM28C2012A	0.13	(0.02)	6,924	-	CK19C2007A	-	-	-	-
BANP08P2009A	0.58	(0.01)	57,961	-	BGR101C2008B	-	-	-	-	CK19C2010A	0.48	(0.03)	122,145	-
BANP11C2008A	0.01	-	15	-	BGR101C2009A	0.77	(0.06)	511	-	CK27C2008A	-	-	-	-
BANP13C2008A	0.10	(0.02)	5,881	-	BGR106C2010A	0.62	0.02	67,808	-	CK41C2009A	0.48	0.01	3,956	-
BANP13C2010A	0.09	-	13,150	-	BGR108C2009A	0.55	0.01	61,821	-	CK41C2011A	0.48	(0.02)	41,542	-
BANP13C2011A	0.24	(0.02)	197,647	-	BGR11C2008A	-	-	-	-	CKP01C2008B	0.77	(0.16)	50	-
BANP19C2007A	-	-	-	-	BGR11C2007A	-	-	-	-	CKP01C2009A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR11C2008A	-	-	-	-	CKP01P2009A	0.10	-	3,560	-
BANP19C2009A	0.25	(0.02)	26,970	-	BGR11C2009A	0.56	(0.02)	60,823	-	CKP08C2010A	0.85	(0.15)	24,762	-
BANP19C2010A	0.18	(0.02)	1,523	-	BGR11C2011A	0.43	0.01	94,329	-	CKP13C2010A	0.84	(0.06)	27,898	-
BANP19P2010A	0.30	(0.01)	103,814	-	BGR11P2011A	0.61	(0.02)	101,284	-	CKP13C2011A	0.25	(0.75)	370,227	-
BANP19P2010B	0.80	-	10,732	-	BGR19C2008A	-	-	-	-	CKP16C2007A	0.01	(0.09)	3,000	-
BANP24C2011A	0.20	(0.02)	4,000	-	BGR19C2008B	-	-	-	-	CKP19C2010A	1.06	(0.10)	11,347	1.00
BANP27C2007A	-	-	-	-	BGR19C2009A	0.62	0.01	123,315	-	CKP19C2011A	0.75	(0.05)	156,691	-
BANP28C2008A	-	-	-	-	BGR19C2011A	0.47	0.02	58,987	-	CKP28C2011A	0.78	(0.14)	2,512	-
BANP28C2010A	0.15	(0.02)	12,168	-	BGR19P2007A	-	-	-	-	CKP28C2012A	0.82	-	514	-
BANP28C2012A	0.19	(0.01)	4,448	-	BGR19P2010A	0.48	(0.02)	240,623	-	COM706C2012A	0.67	0.04	47,203	-
BANP28C2012B	0.22	(0.03)	14,100	-	BGR124C2009A	0.54	0.02	11,225	-	COM708C2007A	-	-	-	-
BANP41C2007A	-	-	-	-	BGR127C2010A	0.49	-	18,440	-	COM708C2010A	-	-	-	-
BANP41C2010A	0.23	(0.04)	17,006	-	BGR127P2012A	0.32	-	30,047	-	COM708C2011A	0.52	0.03	46,306	-
BANP42C2012T	0.19	(0.05)	62	-	BGR141C2007A	-	-	-	-	COM713C2007A	0.45	0.06	45	-
BBL06C2007A	-	-	-	-	BGR141C2010A	0.39	(0.04)	39,864	-	COM713C2008A	1.69	0.12	20	1.00
BBL06C2009A	0.57	-	76,048	-	BGR142C2010T	0.29	0.01	6,900	-	COM713C2010A	1.57	(0.04)	1	1.00
BBL06P2011A	0.93	(0.02)	69,492	-	BH08C2007A	-	-	-	-	COM713C2010B	0.58	0.05	27,410	-
BBL08C2007A	0.02	-	881	-	BH11C2008A	-	-	-	-	COM713C2011A	0.35	0.03	415,704	-
BBL08C2009A	0.34	-	45,285	-	BH13C2010A	0.30	(0.01)	75,019	-	COM716C2008A	-	-	-	-
BBL08P2007A	0.85	0.22	99	-	BH19C2009A	0.27	(0.02)	133,493	-	COM719C2008A	-	-	-	-
BBL08P2009A	0.48	(0.02)	64,576	-	BH24C2008A	0.13	(0.01)	3,200	-	COM719C2009A	2.60	0.04	20	2.00
BBL11C2007A	0.01	-	1,000	-	BH27C2007A	-	-	-	-	COM719C2010A	1.78	0.47	10	1.00
BBL11C2011A	0.74	0.02	56,606	-	BH41C2009A	0.27	(0.02)	50,466	-	COM719C2011A	0.64	0.05	60,783	-
BBL11P2008A	-	-	-	-	BH42C2008A	-	-	-	-	COM719C2011B	0.44	0.05	144,638	-
BBL13C2008A	0.08	0.01	80,841	-	BJC01C2008B	-	-	-	-	COM719P2011A	0.31	(0.03)	232,631	-
BBL13C2010A	1.08	(0.13)	39,227	-	BJC01C2009A	-	-	-	-	COM724C2007A	0.57	0.02	102	-
BBL13C2010B	0.38	0.01	558,083	-	BJC01P2009A	0.14	(0.03)	61	-	CPAL01C2008B	0.07	(0.01)	7,450	-
BBL13P2008A	-	-	-	-	BJC11C2008A	0.04	(0.04)	1	-	CPAL01P2008B	0.18	0.07	43	-
BBL13P2010A	0.52	(0.01)	206,293	-	BJC13C2010A	0.20	-	26,550	-	CPAL06C2011A	0.28	-	31,989	-
BBL19C2007A	-	-	-	-	BJC19C2007A	-	-	-	-	CPAL06P2012A	0.84	(0.01)	67,305	-
BBL19C2009A	-	-	-	-	BJC19C2010A	0.18	-	600	-	CPAL08C2008A	-	-	-	-
BBL19C2010A	0.39	-	196,027	-	BJC19C2010B	0.33	-	55,864	-	CPAL08C2011A	0.28	(0.02)	47,725	-
BBL19C2011A	0.30	-	29,836	-	BJC27C2009A	-	-	-	-	CPAL08P2009A	0.21	(0.01)	20,945	-
BBL19P2007A	0.83	(0.06)	1,895	-	BJC28C2010A	0.11	(0.01)	4,056	-	CPAL11C2007A	-	-	-	-
BBL19P2010A	0.50	(0.02)	228,236	-	BJC28C2012A	0.21	-	6,084	-	CPAL11C2012A	0.48	(0.01)	30,318	-
BBL19P2011A	0.87	(0.02)	391,311	-	BJC28C2012B	0.32	(0.01)	10,140	-	CPAL13C2007A	-	-	-	-
BBL24C2009A	0.34	0.01	33,666	-	BJC28C2012L	0.22	-	10,112	-	CPAL13C2009A	0.49	-	84,078	-
BBL28C2010A	0.24	0.01	59,639	-	BJC41C2008A	-	-	-	-	CPAL13C2011A	0.34	-	248,497	-
BBL28C2011A	-	-	-	-	BJC41C2011A	-	-	-	-	CPAL13P2011A	0.72	(0.28)	135,800	-
BBL28C2012A	0.36	-	46,519	-	BPP19C2007A	-	-	-	-	CPAL16C2007A	-	-	-	-
BBL41C2007B	-	-	-	-	BPP19C2010A	0.31	(0.02)	150	-	CPAL19C2008A	0.12	-	121,225	-
BBL41C2009A	0.36	0.01	188,813	-	BTS11C2011A	0.29	(0.01)	29,094	-	CPAL19C2010A	0.23	-	32,586	-
BBL41C2011A	0.19	-	5	-	BTS13C2008A	-	-	-	-	CPAL19C2011A	0.40	(0.01)	58,504	-
BBL41P201														

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF06P2011A	0.25	-	88,955	-	EPG19C2010A	0.62	(0.02)	110,713	-	GUNK19C2010A	0.21	(0.02)	30,941	-
CPF08C2010A	0.36	(0.02)	46,921	-	EPG19C2011A	0.18	(0.01)	19,399	-	GUNK24C2012A	0.32	(0.03)	8,417	-
CPF11C2007A	-	-	-	-	EPG24C2008A	-	-	-	-	GUNK28C2012A	0.26	(0.01)	40,898	-
CPF11C2010A	0.33	(0.02)	32,014	-	EPG42C2101T	0.40	-	6,000	-	GUNK28C2012B	0.28	(0.02)	33,336	-
CPF13C2008A	0.44	0.09	456	-	ERW06C2007A	-	-	-	-	HANA11C2008A	0.09	0.02	17	-
CPF13C2009A	0.25	(0.02)	302,565	-	ERW06C2010A	0.55	(0.09)	64,967	-	HANA13C2008A	0.11	(0.03)	280,527	-
CPF16C2007A	-	-	-	-	ERW13C2007A	-	-	-	-	HANA13C2011A	0.31	(0.03)	454,586	-
CPF19C2009A	-	-	-	-	ERW13C2010A	0.26	(0.05)	94,366	-	HANA16C2008A	0.18	(0.02)	11,047	-
CPF19C2010A	0.29	(0.01)	193,841	-	ERW19C2007A	0.03	(0.02)	1,000	-	HANA19C2010A	0.31	(0.03)	826,318	-
CPF19P2010A	0.20	-	3,001	-	ERW19C2010A	-	-	-	-	HANA27C2007A	-	-	-	-
CPF24C2007A	0.44	(0.04)	1,067	-	ERW19C2010B	0.20	(0.04)	54,841	-	HANA27P2007A	0.04	(0.06)	530	-
CPF28C2010A	-	-	-	-	ESSO01C2008B	-	-	-	-	HMPR06C2010A	0.48	(0.04)	29,875	-
CPF28C2011A	0.32	(0.01)	50,218	-	ESSO01C2009A	0.47	(0.11)	196	-	HMPR06P2007A	-	-	-	-
CPF28C2012A	0.20	(0.01)	31,595	-	ESSO01P2009A	0.11	(0.01)	4,672	-	HMPR06P2011A	0.39	0.01	39,008	-
CPF28C2012B	0.21	0.01	20,937	-	ESSO06C2011A	0.47	0.02	37,253	-	HMPR11C2011A	0.61	(0.02)	11,162	-
CPF41C2008A	0.31	-	4,894	-	ESSO08C2008A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPF41C2010A	0.27	(0.02)	26,866	-	ESSO08C2011A	0.52	0.01	36,926	-	HMPR13C2009A	0.33	(0.02)	27,686	-
CPF41P2011A	-	-	-	-	ESSO13C2010A	0.46	0.01	253,476	-	HMPR19C2007A	-	-	-	-
CPF42C2101T	0.19	(0.01)	67,987	-	ESSO19C2007A	0.13	(0.08)	93	-	HMPR19C2010A	0.46	(0.02)	53,884	-
CPN06C2010A	0.45	(0.05)	32,246	-	ESSO19C2009A	-	-	-	-	HMPR24C2008A	0.57	(0.03)	2,206	-
CPN11C2008A	-	-	-	-	ESSO19C2010A	0.49	-	77,746	-	HMPR41C2007A	-	-	-	-
CPN13C2007A	-	-	-	-	ESSO19C2011A	0.33	0.01	84,144	-	HMPR41C2007B	-	-	-	-
CPN13C2009A	0.27	(0.02)	31,806	-	ESSO24C2007A	0.22	0.01	11,373	-	HMPR41C2010A	0.35	(0.02)	8,112	-
CPN19C2007A	-	-	-	-	ESSO41C2010A	-	-	-	-	HSI28C2007A	1.17	(0.20)	49,082	1.00
CPN19C2010A	0.32	(0.04)	64,376	-	ESSO41C2011A	0.38	-	24,377	-	HSI28C2007B	0.52	(0.14)	267,085	-
CPN19C2011A	0.42	(0.02)	75,135	-	ESSO42C2007A	-	-	-	-	HSI28C2007C	0.15	(0.06)	1,793,581	-
CPN19P2010A	0.50	-	85,455	-	ESSO42C2101T	0.33	(0.01)	1,818	-	HSI28C2008A	2.58	(0.26)	127	2.00
CPN24C2007A	-	-	-	-	GFPT08C2011A	0.31	(0.01)	15,100	-	HSI28C2008B	1.79	(0.13)	610	1.00
CPN24C2011A	0.44	(0.02)	8,020	-	GFPT13C2010A	0.28	-	44,001	-	HSI28C2008C	1.10	(0.10)	21,192	1.00
CPN41C2009A	0.21	(0.03)	20,168	-	GFPT19C2010A	0.32	(0.02)	87,252	-	HSI28C2008D	0.72	(0.10)	55,905	-
CPN41P2011A	0.78	(0.22)	11,876	-	GFPT19C2010B	0.20	(0.01)	18,014	-	HSI28C2009A	1.73	(0.15)	12,018	1.00
CRC01C2007A	0.02	0.01	269	-	GFPT24C2007A	0.08	(0.02)	14,761	-	HSI28C2009B	1.15	(0.11)	23,770	1.00
CRC08C2007A	0.03	(0.15)	1,000	-	GFPT42C2008A	0.29	(0.07)	3,620	-	HSI28C2009C	0.74	(0.02)	25,869	-
CRC08C2009A	0.18	(0.01)	38,221	-	GFPT42C2101T	-	-	-	-	HSI28C2010L	0.58	(0.05)	47,505	-
CRC13C2008A	0.01	-	100	-	GLOB01C2007B	-	-	-	-	HSI28C2011L	1.21	(0.08)	223	1.00
CRC13C2009A	0.20	(0.01)	79,967	-	GLOB01C2008A	-	-	-	-	HSI28C2012L	0.68	(0.07)	7,777	-
CRC19C2008A	-	-	-	-	GLOB13C2007A	-	-	-	-	HSI28P2007A	0.08	0.01	157,568	-
CRC19C2008B	0.14	(0.03)	92,076	-	GLOB13C2011A	0.30	0.01	22,928	-	HSI28P2007B	0.03	-	37,258	-
CRC19C2010A	0.14	(0.02)	25,391	-	GLOB19C2007A	0.45	0.13	2	-	HSI28P2007C	0.01	-	99,440	-
CRC24C2008A	0.21	(0.04)	49,240	-	GLOB19C2010A	0.48	0.02	32,346	-	HSI28P2008A	0.36	0.03	309,427	-
CRC28C2011A	0.17	(0.03)	29,453	-	GLOB24C2010A	0.41	0.02	4,854	-	HSI28P2008B	0.24	0.02	71,141	-
CRC28C2012A	0.14	(0.02)	8,804	-	GLOB42C2009A	-	-	-	-	HSI28P2008C	0.14	0.01	361,592	-
CRC41C2007A	-	-	-	-	GPSC01C2007B	-	-	-	-	HSI28P2009A	1.28	0.10	64,557	1.00
CRC41C2009A	0.13	(0.06)	7,912	-	GPSC01C2008A	-	-	-	-	HSI28P2009B	0.91	0.10	95,679	-
CRC41C2010A	-	-	-	-	GPSC01P2007B	0.01	(0.02)	25	-	HSI28P2009C	0.58	0.04	8,822	-
DEL13C2011A	1.42	(0.12)	455,871	1.00	GPSC01P2008A	-	-	-	-	HSI28P2010L	0.28	0.02	39,295	-
DOH06C2012A	0.29	-	35,468	-	GPSC06C2008A	0.24	(0.02)	90,441	-	HSI28P2011L	0.26	-	16,597	-
DOH013C2011A	0.24	-	287,804	-	GPSC06C2011A	0.52	(0.01)	62,101	-	HSI28P2012L	0.68	0.03	2,883	-
DOH019C2011A	0.23	(0.01)	332,195	-	GPSC08C2007A	0.02	(0.11)	670	-	HSI41C2007A	0.75	(0.13)	3,501	-
DOH028C2012A	0.22	(0.02)	29,162	-	GPSC08C2009A	0.56	(0.02)	30,286	-	HSI41C2007B	-	-	-	-
DOH042C2012T	0.20	-	4,101	-	GPSC13C2007A	-	-	-	-	HSI41C2007C	1.49	(0.31)	1,000	1.00
DTAC01C2007B	-	-	-	-	GPSC13C2008A	-	-	-	-	HSI41C2008A	1.24	(0.34)	800	1.00
DTAC01C2008A	0.26	(0.08)	1,209	-	GPSC13C2009A	0.66	(0.01)	84,689	-	HSI41C2008B	0.75	(0.20)	200	-
DTAC01P2007B	-	-	-	-	GPSC13C2011A	0.57	-	279,159	-	HSI41C2008C	0.55	(0.08)	194,844	-
DTAC01P2008A	0.40	0.02	19	-	GPSC13P2007A	-	-	-	-	HSI41C2009A	1.12	(0.09)	48	1.00
DTAC06C2012A	0.36	-	33,065	-	GPSC13P2011A	0.89	(0.01)	131,693	-	HSI41C2009B	0.72	(0.28)	20,089	-
DTAC08C2007A	-	-	-	-	GPSC16C2007A	-	-	-	-	HSI41C2009C	0.47	(0.53)	3	-
DTAC08C2008A	0.11	(0.02)	10,712	-	GPSC19C2007A	-	-	-	-	HSI41C2009D	0.30	(0.70)	4,522	-
DTAC13C2007A	-	-	-	-	GPSC19C2008A	0.68	(0.03)	791	-	HSI41P2007A	0.18	-	1,000	-
DTAC13C2009A	0.10	-	21,755	-	GPSC19C2009A	-	-	-	-	HSI41P2007B	-	-	-	-
DTAC13C2011A	0.32	(0.02)	39,540	-	GPSC19C2010A	0.58	-	166,642	-	HSI41P2007C	0.07	0.01	1	-
DTAC13P2007A	-	-	-	-	GPSC19P2010A	0.33	(0.01)	85,689	-	HSI41P2008A	-	-	-	-
DTAC13P2008A	0.21	-	50,679	-	GPSC19P2011A	0.99	(0.01)	398,808	1.00	HSI41P2008B	0.27	0.07	1	-
DTAC16C2009A	0.28	-	18,641	-	GPSC24C2007A	-	-	-	-	HSI41P2008C	0.55	0.05	84,161	-
DTAC19C2007A	-	-	-	-	GPSC24C2011A	0.51	-	10,273	-	HSI41P2009A	0.92	0.10	1,527	-
DTAC19C2009A	0.15	-	155,115	-	GPSC28C2008A	0.21	(0.01)	26,610	-	HSI41P2009B	-	-	-	-
DTAC19C2010A	0.14	-	141,923	-	GPSC28C2011A	0.53	(0.01)	55,139	-	HSI41P2009C	-	-	-	-
DTAC19C2011A	0.31	(0.01)	118,991	-	GPSC41C2009A	0.45	(0.02)	22,012	-	HSI41P2009D	-	-	-	-
DTAC19P2007A	0.23	(0.02)	37,840	-	GPSC41P2010A	0.82	-	28,072	-	INTU06C2009A	0.60	(0.02)	39,642	-
DTAC19P2011A	0.45	(0.01)	51,327	-	GPSC42C2101T	0.35	(0.01)	4,300	-	INTU06P2011A	0.69	-	46,019	-
DTAC24C2007A	-	-	-	-	GULF01C2007A	0.05	(0.01)	24,070	-	INTU13C2008A	0.42	(0.02)	79,555	-
DTAC27C2008A	-	-	-	-	GULF06C2009A	0.37	(0.03)	31,317	-	INTU13C2011A	0.40	(0.02)	332,474	-
DTAC41C2007B	-	-	-	-	GULF08C2008A	-	-	-	-	INTU16C2007A	-	-	-	-
DTAC41C2010A	0.16	(0.01)	1	-	GULF08C2009A	0.24	(0.02)	19,522	-	INTU16C2009A	0.31	(0.01)	29,039	-
DTAC42C2101T	0.18	-	6,000	-	GULF11C2011A	0.39	(0.02)	34,260	-	INTU19C2009A	0.37	(0.02)	240,727	-
EA06C2010A	0.79	0.16	264,498	-	GULF13C2008A	0.34	(0.28)	8	-	INTU19P2007A	0.02	0.01	1	-
EA08C2009A	0.68	0.11	121,688	-	GULF13C2009A	0.87	(0.01)	1,102	-	INTU19P2010A	0.36	0.02	54,246	-
EA13C2008A	0.25	(0.02)	2,282	-	GULF13C2009B	0.21	(0.02)	86,298	-	INTU23C2111A	0.78	(0.05)	60	-
EA13C2009A	0.51	0.09	952,437	-	GULF13C2011A	0.38	(0.02)	375,159	-	INTU24C2008A	0.30	(0.02)	9,526	-
EA16C2008A	0.08	(0.03)	3	-	GULF13P2009A	0.14	-	165,162	-	INTU28C2008A	0.12	-	21,293	-
EA19C2008A	-	-	-	-	GULF13P2011A	0.40	0.02	146,490	-	INTU28C2010A	0.31	(0.02)	58,818	-
EA19C2010A	0.58	0.10	1,029,173	-	GULF16C2007A	-	-	-	-	INTU28C2012A	0.40	(0.01)	33,420	-
EA19P2007A	0.07	(0.07)	200	-	GULF19C2008A	0.96	(0.04)	901	-	INTU41C2010A	0.31	(0.02)	36,602	-
EA19P2011A	0.38	(0.07)	266,239	-	GULF19C2010A	0.28	(0.01)	106,074	-	INTU42C2101T	0.24	-	19	-
EA24C2008A	0.47	0.09	52,437	-	GULF19C2010B	0.35	(0.03)	16,550	-	IRPC01C2007B	-	-	-	-
EA28C2011A	0.59	0.10	256,659	-	GULF19P2008A	0.14	0.01	153,112	-	IRPC01P2007B	0.17	0.08	2	-
EA28C2012A	0.41	0.06	77,919	-	GULF19P2010A	0.21	-	2,617	-					

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2010A	0.16	0.02	343,311	-	KCE27C2101X	0.58	0.01	18,142	-	OSP19C2009A	0.24	(0.01)	103,801	-
IVL06P2009A	0.12	(0.03)	621,432	-	KCE42C2012T	0.69	-	15,421	-	OSP19C2010A	0.16	(0.01)	24,721	-
IVL06P2011A	0.65	(0.10)	31,691	-	KKP11C2007A	-	-	-	-	OSP24C2008A	0.11	(0.01)	16,603	-
IVL08C2009A	0.22	0.03	20,317	-	KKP13C2010A	0.28	0.02	80,853	-	OSP41C2010A	0.22	(0.02)	7,912	-
IVL08P2011A	0.38	(0.03)	20,800	-	KKP19C2010A	0.36	0.03	118,988	-	OSP42C2101T	0.20	-	8,205	-
IVL11C2012A	0.34	0.03	32,446	-	KKP19C2011A	0.22	0.01	31,638	-	PLAN13C2007A	-	-	-	-
IVL13C2008A	-	-	-	-	KTB01C2008B	-	-	-	-	PLAN13C2010A	0.23	(0.04)	179,630	-
IVL13C2009A	0.13	0.03	186,379	-	KTB01C2009A	0.06	(0.05)	104	-	PLAN19C2007A	0.02	(0.08)	3,001	-
IVL13C2011A	0.23	(0.77)	53,642	-	KTB01P2009A	0.75	0.02	70	-	PLAN19C2010A	1.12	(0.14)	173	1.00
IVL13P2010A	0.33	(0.04)	110,617	-	KTB13C2010A	0.15	0.01	8,854	-	PLAN19C2010B	0.25	(0.04)	119,965	-
IVL16C2009A	0.20	0.02	7,771	-	KTB19C2010A	0.16	-	32,210	-	PLAN24C2009A	0.22	(0.03)	13,370	-
IVL19C2008A	-	-	-	-	KTB24C2009A	0.14	(0.01)	4,000	-	PLAN27C2008A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB28C2011A	-	-	-	-	PLAN27C2101A	0.32	(0.03)	10,572	-
IVL19C2010A	0.22	0.02	109,959	-	KTB28C2012A	0.09	-	5,820	-	PLAN28C2010A	0.20	(0.04)	46,678	-
IVL19C2010B	0.28	0.04	132,610	-	KTB28C2012B	0.11	(0.02)	2,048	-	PLAN28C2012A	-	-	-	-
IVL19P2010A	0.28	(0.04)	103,050	-	KTC01C2007A	0.05	(0.02)	8,399	-	PLAN42C2007A	-	-	-	-
IVL19P2010B	0.32	(0.04)	195,090	-	KTC01C2007B	0.02	0.01	1,127	-	PLAN42C2101T	-	-	-	-
IVL24C2008A	0.60	0.03	1,440	-	KTC01P2007A	0.06	(0.08)	160	-	PRM13C2010A	0.50	0.02	297,284	-
IVL27P2007A	0.14	(0.02)	7,129	-	KTC08C2011A	0.27	-	21,388	-	PRM19C2010A	0.76	0.02	79,174	-
IVL28C2011A	0.19	0.01	29,403	-	KTC13C2008A	0.25	(0.01)	28,217	-	PRM19C2011A	0.53	0.01	160,467	-
IVL28C2012A	0.13	-	6,872	-	KTC13C2010A	0.07	-	119,423	-	PSL19C2007A	0.36	(0.01)	9,550	-
IVL41C2007B	-	-	-	-	KTC13C2010B	0.26	(0.01)	104,906	-	PTG01C2007B	0.28	(0.02)	20	-
IVL41C2009A	0.14	0.01	18,422	-	KTC13P2007A	-	-	-	-	PTG06C2010A	0.57	(0.02)	58,046	-
IVL41C2010A	-	-	-	-	KTC13P2010A	0.40	(0.01)	145,523	-	PTG08C2007A	-	-	-	-
IVL41P2010A	0.48	-	1,230	-	KTC19C2008A	0.26	(0.01)	95,160	-	PTG08C2011A	0.51	(0.02)	50,637	-
IVL42C2008A	-	-	-	-	KTC19C2010A	0.10	(0.01)	265,262	-	PTG13C2010A	0.41	(0.02)	396,962	-
IVL42C2101T	0.14	0.01	400	-	KTC19C2010B	0.29	0.01	83,512	-	PTG16C2009A	0.49	(0.01)	27,272	-
JAS08C2011A	0.36	(0.03)	13,960	-	KTC19P2010A	0.45	(0.01)	98,030	-	PTG19C2008A	-	-	-	-
JAS13C2009A	0.10	(0.02)	25,691	-	KTC24C2011A	0.30	(0.70)	11,620	-	PTG19C2010A	0.50	(0.01)	191,986	-
JAS13C2011A	0.34	(0.03)	166,691	-	KTC27C2007A	-	-	-	-	PTG19P2010A	0.25	-	101,643	-
JAS19C2009A	0.50	(0.04)	20,293	-	KTC28C2011A	0.10	(0.01)	35,519	-	PTG27C2007A	0.21	(0.01)	8,558	-
JAS19C2010A	0.20	(0.02)	32,398	-	KTC28C2012A	0.13	(0.01)	26,816	-	PTG42C2101T	0.30	(0.01)	29,566	-
JAS19C2010B	0.33	(0.02)	3,954	-	KTC28C2012B	0.27	(0.01)	16,234	-	PTT01C2007A	0.04	-	14,734	-
JAS19P2010A	0.43	0.02	22,613	-	KTC41C2009A	0.17	0.01	4,587	-	PTT01C2007B	0.02	-	27,705	-
JAS28C2011A	0.21	(0.02)	48,465	-	KTC41C2011A	0.29	-	4,980	-	PTT01P2007A	0.86	(0.04)	131	-
JAS28C2012A	0.16	(0.01)	26,345	-	KTC42C2012T	0.15	-	848	-	PTT01P2007B	0.07	-	10	-
JAS28C2012B	0.32	(0.03)	23,052	-	LH11C2007A	-	-	-	-	PTT06C2008A	0.90	0.07	27,413	-
JAS41C2009A	0.20	(0.04)	3,956	-	LH11C2012A	0.35	(0.02)	28,131	-	PTT08C2008A	0.28	(0.01)	35,251	-
JAS41C2011A	0.42	(0.58)	10	-	LH13C2010A	0.30	(0.02)	95,295	-	PTT08P2009A	0.29	(0.02)	6,455	-
JMT13C2011A	0.98	0.06	1,584	-	LH19C2007A	-	-	-	-	PTT11C2008A	0.02	(0.01)	560	-
JMT13C2011B	0.33	0.03	1,317,156	-	LH19C2010A	0.36	(0.02)	64,103	-	PTT13C2008A	0.03	(0.01)	200	-
JMT19C2010A	1.20	0.10	5,111	1.00	LH19C2011A	0.23	(0.02)	76,966	-	PTT13C2008B	-	-	-	-
JMT19C2011A	0.33	0.02	505,756	-	LH19P2010A	0.38	0.03	56,668	-	PTT13C2009A	0.30	0.01	42,852	-
JMT42C2101T	0.19	0.02	2,534	-	MAJ013C2007A	0.01	-	10	-	PTT13C2010A	0.24	0.01	355,849	-
KBAN01C2007A	0.04	0.01	27,926	-	MAJ013C2011A	0.30	-	35,691	-	PTT13P2008A	0.01	-	5	-
KBAN01C2007B	0.01	(0.01)	20,697	-	MAJ019C2011A	0.42	0.01	17,340	-	PTT13P2009A	0.10	(0.01)	126,484	-
KBAN01P2007A	2.22	0.04	9	2.00	MEGA16C2009A	0.50	(0.22)	4	-	PTT13P2010A	0.31	(0.02)	153,291	-
KBAN01P2007B	1.38	(0.19)	41	1.00	MEGA19C2011A	0.38	(0.10)	506,454	-	PTT16C2008A	-	-	-	-
KBAN06C2008A	0.03	0.01	453	-	MEGA42C2101T	0.26	(0.05)	76,731	-	PTT19C2008A	-	-	-	-
KBAN06C2009A	0.32	0.02	58,931	-	MINT01C2007A	0.01	-	10,225	-	PTT19C2009A	0.36	0.01	187,157	-
KBAN06C2011A	0.14	0.01	63,948	-	MINT01C2008A	0.02	0.01	5,758	-	PTT19C2011A	0.28	0.01	300,542	-
KBAN06P2011A	0.92	(0.06)	90,857	-	MINT01P2008A	1.23	0.07	1,598	1.00	PTT19P2009A	0.07	(0.01)	11,302	-
KBAN08C2007A	-	-	-	-	MINT06P2007A	-	-	-	-	PTT19P2010A	0.30	(0.02)	170,567	-
KBAN08C2011A	0.53	0.03	35,246	-	MINT08C2010A	0.42	(0.04)	31,745	-	PTT19P2010B	0.36	(0.01)	235,671	-
KBAN13C2008A	-	-	-	-	MINT08P2011A	1.01	0.03	48,911	1.00	PTT24C2008A	0.23	(0.01)	8,868	-
KBAN13C2008B	-	-	-	-	MINT11C2011A	0.62	(0.03)	52,041	-	PTT28C2008A	0.03	(0.01)	3,840	-
KBAN13C2010A	0.53	0.04	681,123	-	MINT11P2011A	0.63	0.01	23,528	-	PTT28C2008B	-	-	-	-
KBAN13C2010B	0.16	0.02	269,731	-	MINT13C2008A	0.01	(0.02)	1,055	-	PTT28C2008C	-	-	-	-
KBAN13P2008A	0.97	-	12	-	MINT13C2009A	0.22	(0.02)	173,434	-	PTT28C2011A	0.29	0.01	35,576	-
KBAN13P2010A	0.47	(0.04)	337,387	-	MINT13C2010A	0.53	(0.04)	145,840	-	PTT28C2012A	0.21	0.01	9,916	-
KBAN16C2008A	-	-	-	-	MINT19C2010A	0.32	(0.02)	83,309	-	PTT41C2007A	-	-	-	-
KBAN19C2007A	-	-	-	-	MINT19C2011A	0.69	(0.04)	96,958	-	PTT41C2009A	-	-	-	-
KBAN19C2009A	0.74	(0.01)	1,178	-	MINT19P2010A	0.69	0.02	648,583	-	PTT41C2010A	0.27	(0.01)	13,136	-
KBAN19C2010A	0.17	0.01	25,780	-	MINT24C2011A	0.48	(0.04)	19,428	-	PTT41P2010A	-	-	-	-
KBAN19C2010B	0.51	0.03	117,593	-	MINT28C2008A	0.03	0.02	6,001	-	PTT41P2011A	-	-	-	-
KBAN19C2011A	0.14	-	198,198	-	MINT28C2012A	0.24	(0.01)	50,657	-	PTT42C2007A	-	-	-	-
KBAN19P2007A	-	-	-	-	MINT28C2012B	0.40	(0.03)	33,720	-	PTT42C2010M	0.31	(0.01)	120	-
KBAN19P2010A	0.94	(0.07)	335,557	1.00	MINT41C2007A	-	-	-	-	PTT42C2012T	0.20	-	11,955	-
KBAN19P2010P	0.36	(0.03)	114,794	-	MINT41C2010A	0.33	(0.02)	10,649	-	PTT42P2101T	0.32	-	1	-
KBAN24C2009A	0.63	0.05	23,723	-	MINT42C2101T	-	-	-	-	PTTE01C2007A	0.02	-	8,212	-
KBAN28C2008A	-	-	-	-	MTC01C2007B	0.01	-	1,404	-	PTTE01C2007B	0.02	-	17,000	-
KBAN28C2008B	0.11	(0.06)	1	-	MTC01C2008A	0.10	(0.03)	1,683	-	PTTE01P2007A	-	-	-	-
KBAN28C2008C	0.33	0.04	31,379	-	MTC06C2007A	-	-	-	-	PTTE01P2007B	0.24	(0.04)	15	-
KBAN28C2010A	0.08	-	5,696	-	MTC06C2009A	-	-	-	-	PTTE06C2008A	2.50	0.04	45,818	2.00
KBAN28C2012A	0.21	-	22,519	-	MTC06C2010A	0.35	(0.04)	81,603	-	PTTE06C2011A	0.65	0.02	90,805	-
KBAN28P2012A	0.49	(0.02)	26,222	-	MTC08C2009A	-	-	-	-	PTTE06P2009A	0.15	-	24,456	-
KBAN41C2007A	0.01	-	3,000	-	MTC08C2011A	0.60	(0.03)	55,549	-	PTTE06P2011A	0.96	(0.05)	70,183	1.00
KBAN41C2008A	-	-	-	-	MTC11C2008A	0.05	-	200	-	PTTE08C2008A	1.70	(0.29)	1	1.00
KBAN41C2009A	0.62	0.04	84,177	-	MTC13C2007A	-	-	-	-	PTTE08C2011A	0.91	-	67,774	-
KBAN41C2011A	-	-	-	-	MTC13C2009A	0.43	(0.03)	60,785	-	PTTE11C2011A	0.86	-	44,224	-
KBAN41P2010A	0.61	(0.05)	26,744	-	MTC13C2010A	0.39	(0.02)	178,089	-	PTTE13C2008A	0.01	(0.01)	3,135	-
KBAN41P2011A	-	-	-	-	MTC16C2007A	-	-	-	-	PTTE13C2008B	-	-	-	-
KBAN42C2007A	-	-	-	-	MTC19C2009A	0.81	(0.04)	28,974	-	PTTE13C2009A	-	-	-	-
KBAN42C2101T	0.60	0.03	2,600	-	MTC19C2010A	0.53	(0.03)	142,789	-	PTTE13C2010A	0.70	0.01	116,186	-
KBAN42P2008A	-	-	-	-	MTC24C2009A	0.42	(0.03)	12,794	-	PTTE13C2010B	0.28	-	52,831	-
KBAN42P2101T	0.87	(0.04)	20,080	-	MTC27C2007A	-	-	-	-	PTTE13P2008A	0.03	-	226	-
KCE01C2007														

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2011A	0.87	-	37,538	-	S5019P2009C	0.61	(0.02)	716,819	-	SCC19P2011A	0.83	(0.05)	110,533	-
PTTE28C2011B	0.28	(0.01)	23,580	-	S5019P2009D	1.02	(0.02)	1,044,876	1.00	SCC27P2008A	0.07	(0.03)	19	-
PTTE28C2012A	0.66	-	34,192	-	S5019P2009E	0.48	(0.03)	143,231	-	SCC28C2008A	-	-	-	-
PTTE28C2102L	0.49	(0.01)	20,651	-	S5024C2009A	0.02	-	19,447	-	SCC28C2010A	0.79	0.02	43,977	-
PTTE41C2007A	0.72	(0.02)	790	-	S5024C2009B	0.78	(0.01)	106,206	-	SCC41C2010A	0.91	0.03	22,309	-
PTTE41C2008A	0.47	(0.02)	142,866	-	S5024C2009C	0.17	(0.02)	120	-	SCC41C2011A	0.63	(0.37)	39,742	-
PTTE41C2009A	-	-	-	-	S5024C2009D	0.21	(0.01)	106	-	SCC41P2011A	0.96	(0.07)	11,878	-
PTTE41C2010A	-	-	-	-	S5024C2009E	0.47	0.01	2,560	-	SCC42C2008A	-	-	-	-
PTTE41P2009A	-	-	-	-	S5024C2009F	1.10	(0.02)	212,349	1.00	SGP13C2011A	0.32	(0.03)	159,643	-
PTTE41P2010A	0.73	0.02	592	-	S5024C2012A	0.10	(0.01)	2,480	-	SGP19C2011A	0.35	(0.02)	54,855	-
PTTE41P2011A	1.22	(0.02)	137,884	1.00	S5024P2009A	0.45	(0.02)	7,231	-	SGP42C2007A	-	-	-	-
PTTE42C2101T	0.59	(0.01)	8,590	-	S5024P2009B	0.87	(0.04)	178,615	-	SGP42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-	S5024P2009C	0.84	(0.03)	1,929	-	SIRI13C2007A	-	-	-	-
PTTE42P2101T	0.87	(0.02)	25,104	-	S5024P2009D	1.25	(0.04)	147,185	1.00	SIRI19C2007A	-	-	-	-
PTTG01C2007B	-	-	-	-	S5024P2012A	0.21	-	1,844	-	SIRI19C2011A	0.17	(0.01)	70,553	-
PTTG01C2008A	0.15	-	2,192	-	S5024P2012B	0.55	(0.45)	1,695	-	SPAL06C2010A	0.57	0.01	38,094	-
PTTG01P2007B	-	-	-	-	S5028C2007A	0.04	-	2,016	-	SPAL06P2009A	0.12	(0.01)	52,028	-
PTTG01P2008A	0.46	0.03	7	-	S5028C2008A	0.09	-	82,568	-	SPAL13C2010A	0.36	0.01	23,621	-
PTTG08C2008A	0.53	-	48,962	-	S5028C2009A	0.74	-	293,449	-	SPAL19C2011A	0.50	0.01	28,373	-
PTTG08P2010A	0.29	(0.01)	28,654	-	S5028C2009B	0.37	(0.01)	270,029	-	SPAL19C2011B	0.29	0.01	40,843	-
PTTG11C2007A	-	-	-	-	S5028C2009C	0.52	(0.02)	1,011,606	-	SPAL27C2008A	-	-	-	-
PTTG11C2010A	0.45	-	51,349	-	S5028C2012A	0.32	(0.01)	222,321	-	SPAL27C2101A	0.29	(0.01)	1,065	-
PTTG13C2008A	0.52	(0.46)	2	-	S5028P2007A	0.02	-	1,000	-	SPRC01C2007A	0.01	-	3,264	-
PTTG13C2009A	0.63	(0.03)	206	-	S5028P2009A	0.92	(0.01)	85,800	-	SPRC06C2010A	0.28	(0.03)	140,744	-
PTTG13C2010A	0.35	(0.01)	418,412	-	S5028P2009B	0.56	(0.01)	234,871	-	SPRC06P2007A	-	-	-	-
PTTG13P2008A	0.08	-	53	-	S5028P2009C	1.06	(0.04)	1,254,057	1.00	SPRC06P2011A	0.58	0.03	46,899	-
PTTG13P2010A	0.38	(0.01)	158,114	-	S5028P2012A	1.14	(0.01)	586,195	1.00	SPRC08C2011A	0.29	(0.03)	32,290	-
PTTG19C2008A	0.11	(0.04)	190	-	S5041C2009A	0.61	(0.02)	127,195	-	SPRC11C2008A	-	-	-	-
PTTG19C2008B	0.99	(0.17)	13	-	S5041C2009B	0.33	-	9,311	-	SPRC13C2008A	-	-	-	-
PTTG19C2009A	0.48	(0.01)	203,202	-	S5041C2009C	0.21	-	39,995	-	SPRC13C2010A	0.19	(0.02)	24,790	-
PTTG19C2011A	0.43	(0.01)	137,322	-	S5041C2009D	0.08	(0.03)	2,415	-	SPRC19C2007A	-	-	-	-
PTTG19P2009A	0.13	-	284,519	-	S5041C2009E	0.63	(0.01)	1,485,237	-	SPRC19C2010A	0.27	(0.02)	39,826	-
PTTG19P2010A	0.52	-	176,589	-	S5041C2009F	1.17	(0.17)	92,049	1.00	SPRC19P2011A	0.55	0.03	59,081	-
PTTG19P2011A	0.47	-	110,284	-	S5041P2009A	0.61	(0.02)	48,204	-	SPRC28C2008A	-	-	-	-
PTTG24C2008A	0.42	-	27,153	-	S5041P2009B	0.81	-	82,539	-	SPRC28C2011A	0.19	(0.03)	11,167	-
PTTG28C2008A	-	-	-	-	S5041P2009C	1.13	(0.02)	290,191	1.00	SPRC42C2101T	-	-	-	-
PTTG28C2011A	0.28	-	24,436	-	S5041P2009D	0.88	0.01	26,838	-	STA01C2008B	3.54	(0.20)	3,448	3.00
PTTG28C2012A	0.55	0.01	74,589	-	S5041P2009E	1.04	(0.02)	2,216,088	1.00	STA01C2009A	3.00	(0.04)	547	3.00
PTTG41C2007A	-	-	-	-	S5041P2009F	1.68	0.32	128,152	1.00	STA01P2009A	0.22	(0.02)	39,128	-
PTTG41C2008A	-	-	-	-	SAWA06C2007A	0.01	-	50	-	STA06C2012A	0.48	(0.04)	191,095	-
PTTG41C2010A	-	-	-	-	SAWA06C2010A	0.36	0.01	87,510	-	STA08C2010A	-	-	-	-
PTTG41C2011A	0.33	-	76,426	-	SAWA08C2011A	0.41	(0.01)	43,998	-	STA08C2011A	0.33	(0.03)	134,922	-
PTTG41P2010A	-	-	-	-	SAWA13C2007A	-	-	-	-	STA13C2009A	-	-	-	-
PTTG41P2011A	0.80	-	32,154	-	SAWA13C2009A	0.30	(0.02)	125	-	STA13C2010A	1.69	(0.09)	3,584	1.00
PTTG42C2007A	-	-	-	-	SAWA13C2010A	0.29	0.02	158,483	-	STA13C2010B	0.36	(0.02)	3,208,227	-
PTTG42C2012T	0.31	(0.02)	7,050	-	SAWA16C2008A	-	-	-	-	STA13C2010C	0.30	(0.02)	795,574	-
QH27C2007A	-	-	-	-	SAWA19C2009A	0.38	0.02	37	-	STA13P2010A	0.26	0.01	371,952	-
QH27C2101A	-	-	-	-	SAWA19C2009B	0.34	(0.01)	98,760	-	STA19C2007A	-	-	-	-
RATC06C2009A	0.32	(0.02)	34,110	-	SAWA19C2011A	0.41	0.01	167,070	-	STA19C2009A	3.32	0.54	70	3.00
RATC06P2010A	0.79	0.02	39,075	-	SAWA24C2009A	0.31	(0.01)	17,180	-	STA19C2010A	-	-	-	-
RATC13C2010A	0.32	(0.02)	47,070	-	SAWA27C2007A	-	-	-	-	STA19C2010B	-	-	-	-
RATC16C2008A	-	-	-	-	SAWA28C2008A	-	-	-	-	STA19C2010C	0.33	(0.02)	308,418	-
RATC19C2007A	0.15	(0.02)	42,031	-	SAWA28C2011A	0.38	(0.01)	33,074	-	STA19C2011A	1.20	(0.09)	18,242	1.00
RATC19C2011A	0.41	(0.01)	26,878	-	SAWA28C2012A	0.38	-	29,233	-	STA19C2011B	0.37	(0.03)	1,393,138	-
RATC19P2011A	0.74	0.03	66,764	-	SAWA28C2102L	0.21	(0.02)	45,846	-	STA19P2009A	0.24	0.01	435,977	-
RATC27C2007A	-	-	-	-	SAWA41C2009A	0.31	-	1,600	-	STA19P2010A	0.34	(0.66)	658,806	-
RATC41C2010A	0.37	(0.03)	3,600	-	SAWA41C2010A	-	-	-	-	STA24C2011A	0.33	(0.67)	38,319	-
RATC42C2102T	0.32	(0.02)	2,300	-	SAWA42C2101T	-	-	-	-	STA28C2011A	1.41	(0.02)	24	1.00
RS06C2010A	0.85	0.03	63,435	-	SCB01C2007A	0.02	-	2,068	-	STA28C2011B	0.34	(0.01)	168,226	-
RS08C2011A	0.56	0.03	64,162	-	SCB01C2007B	-	-	-	-	STA28C2012A	1.59	0.12	6,312	1.00
RS13C2010A	0.71	0.04	1,414	-	SCB01C2008B	-	-	-	-	STA28C2102L	0.24	(0.02)	81,209	-
RS13C2011A	0.37	0.02	319,535	-	SCB01C2009A	0.28	0.02	35,471	-	STA41C2010A	0.32	(0.02)	37,569	-
RS19C2007A	0.72	0.06	293	-	SCB01P2007A	1.18	0.04	58	1.00	STA42C2007A	-	-	-	-
RS19C2010A	-	-	-	-	SCB01P2007B	0.50	(0.06)	50	-	STA42C2101T	0.27	-	660	-
RS19C2010B	0.46	0.05	135,368	-	SCB06C2010A	0.65	0.05	68,371	-	STEC06C2010A	0.41	-	17,202	-
RS19C2011A	0.75	0.02	53,709	-	SCB08C2007A	0.01	(0.19)	120	-	STEC08C2012A	0.37	(0.02)	11,905	-
RS24C2008A	0.46	0.01	20,253	-	SCB08C2009A	0.52	0.02	64,503	-	STEC11C2007A	0.01	-	2	-
RS28C2012A	0.55	0.02	87,396	-	SCB11C2008A	-	-	-	-	STEC13C2010A	0.29	(0.01)	52,082	-
RS28C2101L	0.36	0.01	50,207	-	SCB11P2012A	0.82	(0.03)	60,311	-	STEC16C2009A	-	-	-	-
RS41C2011A	0.42	0.02	31,124	-	SCB13C2008A	-	-	-	-	STEC19C2009A	0.41	(0.01)	49,541	-
RS42C2008A	0.89	0.01	6,844	-	SCB13C2009A	0.49	0.04	683,115	-	STEC19C2011A	0.28	(0.01)	149,979	-
RS42C2101T	0.25	-	19,800	-	SCB13C2010A	0.28	0.01	147,424	-	STEC28C2011A	0.31	(0.02)	4,081	-
S10001C2011A	0.09	-	264	-	SCB13P2008A	0.11	(0.05)	185	-	STEC28C2012A	0.33	-	18,302	-
S5001C2007A	0.10	0.01	7,889	-	SCB13P2010A	1.22	(0.05)	209,056	1.00	STEC41C2009A	0.21	(0.01)	12,300	-
S5001P2007A	0.58	0.09	33,484	-	SCB16C2008A	-	-	-	-	SUPE08C2012A	0.28	(0.01)	75,552	-
S5006C2009A	0.49	(0.02)	345,172	-	SCB19C2007A	-	-	-	-	SUPE19C2007A	-	-	-	-
S5006C2009B	0.85	(0.02)	404,356	-	SCB19C2008A	0.51	(0.26)	1	-	SUPE19C2010A	0.51	0.02	3,367	-
S5006C2009C	0.33	(0.01)	242,560	-	SCB19C2010A	0.33	0.02	44,200	-	SUPE19C2011A	0.27	(0.01)	686,889	-
S5006P2009A	0.87	(0.03)	417,311	-	SCB19C2010B	0.67	0.03	233,847	-	SUPE19C2011B	0.18	(0.01)	61,747	-
S5006P2009B	0.21	(0.02)	143,979	-	SCB19P2010A	0.41	(0.02)	60,380	-	SUPE19P2011A	0.44	-	341,950	-
S5006P2009C	1.09	(0.04)	503,108	1.00	SCB19P2011A	1.43	(0.05)	27,274	1.00	SUPE42C2101T	0.19	(0.01)	2,691	-
S5008C2009A	0.20	(0.01)	13,276	-	SCB24C2008A	0.23	0.01	15,305	-	TASC01C2007B	-	-	-	-
S5008C2009B	0.35	(0.02)	294,749	-	SCB27C2007A	-	-	-	-	TASC01C2008A	1.04	-	2,643	1.00
S5008P2009A	0.29	(0.03)	34,407	-	SCB28C2008A	-	-	-	-	TASC01P2008A	0.09	(0.02)	2,634	-
S5008P2009B	0.75	(0.03)	345,230	-	SCB28C2010A	0.43	0.02	54,271	-	TASC06C2009A	1.17	(0.03)	7,620	1.00
S5013C2009A	0.62	(0												

Main Board Quotation

Issue Date :

Tuesday July 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TASC41C2010A	-	-	-	-	TRUE41C2007A	-	-	-	-	SAMART-W2	0.35	-	7,596	-
TASC41C2011A	0.23	(0.02)	13,337	-	TRUE41C2010A	0.32	(0.05)	1,288	-	SDC-W1	-	-	-	-
TASC42C2010T	0.43	(0.01)	6,802	-	TRUE42C2007A	-	-	-	-	SINGER-W1	7.65	0.20	15,299	7.00
TCAP01C2007B	-	-	-	-	TRUE42C2010T	-	-	-	-	SINGER-W2	4.84	(0.06)	53,410	4.00
TCAP01C2008A	0.06	-	1	-	TTW19C2011A	0.21	(0.03)	35,852	-	SST-W2	1.07	0.07	4,667	1.00
TCAP01P2008A	-	-	-	-	TTW24C2012A	0.19	(0.81)	1,927	-	SUPER-W4	-	-	-	-
TCAP13C2007A	-	-	-	-	TTW27C2009A	0.12	(0.01)	3,624	-	TCC-W3	0.05	-	3,597	-
TCAP13C2010A	0.19	(0.03)	201,633	-	TU06C2009A	0.24	-	47,428	-	TCC-W4	0.05	-	2,022	-
TCAP19C2010A	0.22	(0.03)	41,835	-	TU06P2007A	-	-	-	-	TCC-W5	0.14	-	61	-
TCAP42C2010T	-	-	-	-	TU06P2010A	0.22	-	10,286	-	TGPRO-W3	-	-	-	-
THAI27C2008A	-	-	-	-	TU08C2008A	0.08	(0.01)	9,519	-	TRINITY-W1	0.21	(0.03)	9,981	-
THAN06C2010A	0.31	(0.03)	364,956	-	TU08C2011A	0.30	(0.01)	16,963	-	TRITN-W3	0.11	-	748	-
THAN13C2007A	-	-	-	-	TU11C2008A	-	-	-	-	TTCL-W1	0.39	(0.03)	12,950	-
THAN19C2007A	-	-	-	-	TU13C2010A	0.29	-	54,135	-	U-W4	-	-	-	-
THAN19C2010A	0.29	(0.01)	130,297	-	TU19C2007A	-	-	-	-	VGI-W2	0.72	(0.03)	378,075	-
TISC11C2007A	-	-	-	-	TU19C2009A	0.08	(0.01)	8,802	-	VIBHA-W3	0.13	-	45,616	-
TISC11C2012A	0.63	0.05	64,203	-	TU19C2010A	0.24	(0.01)	59,762	-	W-W2	-	-	-	-
TISC13C2010A	0.40	0.04	102,385	-	TU19P2011A	0.30	-	62,584	-	W-W3	-	-	-	-
TISC19C2010A	0.29	0.03	79,315	-	TU24C2011A	0.31	(0.01)	46,116	-	WIJK-W2	0.24	(0.01)	30,951	-
TISC19C2010B	0.49	0.05	103,953	-	TU28C2011A	0.24	(0.01)	6,591	-	ZMICO-W4	0.08	-	71,873	-
TISC41C2010A	0.28	0.03	13,514	-	TU28C2012A	0.15	-	7,028	-	Preferred Shares	-	-	-	-
TISC42C2010T	0.31	0.03	5,010	-	TU41C2009A	-	-	-	-	BH-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU41C2010A	0.26	-	49,561	-	CSC-P	-	-	-	-
TKN01C2008A	-	-	-	-	TU42C2007A	-	-	-	-	JUTHA-P	-	-	-	-
TKN06C2011A	0.29	-	61,127	-	TU42C2010T	-	-	-	-	KTB-P	-	-	-	-
TKN08C2007A	-	-	-	-	TVO13C2007A	-	-	-	-	SCB-P	-	-	-	-
TKN08C2011A	0.21	(0.01)	13,028	-	TVO19C2007A	-	-	-	-	TCAP-P	-	-	-	-
TKN13C2010A	0.62	(0.22)	372	-	TVO19C2011A	0.16	(0.03)	78,250	-	TISCO-P	-	-	-	-
TKN13C2010B	0.19	(0.01)	50,581	-	VGI06C2007A	-	-	-	-	U-P	1.73	(0.01)	1,578	1.00
TKN16C2008A	-	-	-	-	VGI06C2010A	0.20	(0.05)	48,320	-	Warrant (MAI)	-	-	-	-
TKN19C2007A	-	-	-	-	VGI11C2008A	-	-	-	-	BM-W1	-	-	-	-
TKN19C2010A	-	-	-	-	VGI13C2010A	0.20	-	6,733	-	BROOK-W5	0.15	0.01	38,449	-
TKN19C2011A	0.59	(0.02)	51,812	-	VGI19C2010A	0.28	(0.04)	102,818	-	CHAYO-W1	2.24	0.12	170,778	2.00
TKN19C2011B	0.23	-	55,442	-	VGI41C2007A	-	-	-	-	CHO-W2	0.04	-	163,030	-
TKN28C2012A	0.64	(0.10)	113	-	VGI41C2011A	0.31	(0.05)	17,418	-	CIG-W8	0.02	-	145,635	-
TKN28C2012B	0.21	(0.01)	28,899	-	VGI42C2010T	0.18	(0.01)	100	-	D-W1	0.93	(0.05)	929	-
TKN42C2012T	-	-	-	-	WHA01C2008B	-	-	-	-	DIMET-W3	1.26	0.05	1	1.00
TMB19C2007A	0.01	-	301	-	WHA01C2009A	-	-	-	-	DOD-W1	0.54	(0.03)	41,046	-
TMB19C2011A	0.29	(0.02)	84,896	-	WHA01P2009A	0.10	-	7,492	-	ECF-W3	0.25	(0.04)	15,047	-
TMB19C2011B	0.16	(0.02)	15,329	-	WHA06C2010A	0.33	(0.02)	64,872	-	HPT-W1	0.29	(0.01)	7,617	-
TMB41C2010A	-	-	-	-	WHA06P2012A	0.77	0.02	63,403	-	HYDRO-W1	0.03	-	161	-
TOA13C2007A	0.15	0.04	50	-	WHA08C2011A	0.42	(0.02)	37,529	-	ITEL-W1	0.35	(0.02)	33,159	-
TOA13C2011A	0.48	0.05	183,920	-	WHA11C2008A	0.02	(0.04)	5,000	-	LIT-W1	0.53	(0.02)	1,238	-
TOA19C2007A	0.33	0.05	36,371	-	WHA13C2009A	0.37	(0.01)	224,445	-	META-W4	0.07	0.01	20,531	-
TOA19C2010A	0.48	0.05	96,852	-	WHA16C2008A	-	-	-	-	NEWS-W6	-	-	-	-
TOA42C2010T	0.32	0.04	39,091	-	WHA19C2010A	0.46	(0.02)	61,749	-	OCEAN-W3	0.30	(0.02)	5,020	-
TOP01C2008B	-	-	-	-	WHA19C2011A	0.31	(0.02)	93,769	-	RWI-W2	0.15	-	84,812	-
TOP01C2009A	0.31	(0.05)	70	-	WHA19P2011A	0.62	-	109,827	-	SANKO-W1	0.10	(0.01)	6,395	-
TOP01P2009A	0.30	-	801	-	WHA24C2007A	0.03	(0.01)	2,000	-	SIMAT-W3	0.56	0.01	78,723	-
TOP06C2007A	-	-	-	-	WHA27C2008A	0.11	(0.01)	2,909	-	SIMAT-W4	2.20	0.06	247	2.00
TOP06C2008A	0.92	-	105,641	-	WHA28C2011A	0.32	(0.01)	22,443	-	SMART-W2	0.20	-	17,845	-
TOP06C2011A	0.29	-	192,009	-	WHA28C2012A	0.41	(0.05)	10	-	SWC-W1	-	-	-	-
TOP06P2010A	0.35	(0.02)	110,071	-	WHA42C2010T	0.24	(0.01)	6,992	-	TAKUNI-W	0.05	-	1,947	-
TOP08C2007A	-	-	-	-	Preferred/Foreign	-	-	-	-	TAPAC-W4	0.36	(0.02)	20,685	-
TOP08C2010A	0.39	(0.01)	19,550	-	BH-Q	-	-	-	-	TVD-W2	0.27	0.01	17,843	-
TOP08P2007A	-	-	-	-	CSC-Q	-	-	-	-	UREKA-W2	0.29	(0.01)	297,517	-
TOP11C2007A	-	-	-	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP11C2011A	0.51	(0.01)	51,917	-	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13C2008A	-	-	-	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	0.29	(0.41)	600	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.32	-	63,100	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.35	0.01	72,892	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.52	-	113,392	-	Warrant	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	7UP-W4	0.11	-	73,982	-	-	-	-	-	-
TOP19C2007A	-	-	-	-	AKR-W1	0.05	-	124,535	-	-	-	-	-	-
TOP19C2008A	0.18	0.01	296,058	-	ALT-W1	1.28	(0.12)	90,941	1.00	-	-	-	-	-
TOP19C2010A	0.39	-	138,403	-	APEX-W1	0.01	-	29,844	-	-	-	-	-	-
TOP19C2010B	0.41	(0.01)	161,132	-	APURE-W2	0.18	(0.01)	15,370	-	-	-	-	-	-
TOP19P2010A	0.49	(0.01)	425,747	-	B-W3	-	-	-	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	B-W4	0.05	0.01	7,853	-	-	-	-	-	-
TOP24C2008A	0.13	(0.01)	5,800	-	B-W5	0.05	(0.01)	1,013	-	-	-	-	-	-
TOP41C2008A	0.08	(0.03)	500	-	BKD-W2	0.08	-	19,243	-	-	-	-	-	-
TOP41C2010A	0.24	(0.04)	1,000	-	BTS-W5	0.93	(0.06)	228,083	-	-	-	-	-	-
TOP41C2011A	0.38	0.02	20,923	-	CGD-W4	0.05	-	501	-	-	-	-	-	-
TOP41P2010A	0.39	-	31,163	-	CGH-W3	0.03	0.01	275,938	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	DCC-W1	0.97	0.02	118,691	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	ECL-W3	0.10	-	174,759	-	-	-	-	-	-
TOP42C2011T	0.30	(0.01)	674	-	EMC-W6	0.04	-	1,306	-	-	-	-	-	-
TQM13C2011A	0.83	(0.14)	341,294	-	EP-W3	0.32	(0.01)	729	-	-	-	-	-	-
TQM19C2010A	3.66	(0.34)	1,320	3.00	GLOCON-W4	0.34	(0.01)	189,321	-	-	-	-	-	-
TQM19C2010B	0.71	(0.15)	541,323	-	III-W1	0.61	-	19,456	-	-	-	-	-	-
TQM19C2011A	1.11	(0.17)	172,458	1.00	J-W1	0.37	-	415	-	-	-	-	-	-
TQM24C2011A	0.71	(0.29)	11,050	-	JCK-W5	-	-	-	-	-	-	-	-	-
TQM41C2011A	0.89	(0.11)	60,251	-	JMART-W3	4.90	0.30	96,599	4.00	-	-	-	-	-
TQM42C2010T	0.69	(0.09)	16,447	-	JMART-W4	3.78	0.26	29,741	3.00	-	-	-	-	-
TRUE01C2007A	0.16	(0.01)	1	-	JMT-W2	8.10	1.30	160,807	7.00	-	-	-	-	-
TRUE01C2007B	0.01	-	747	-	MACO-W2	0.08	(0.01)	603,447	-	-	-	-	-	-
TRUE01P2007B	0.02	-	1,647	-	MILL-W4	0.04	(0.01)	44,521	-	-	-	-	-	-
TRUE06C2007A	-	-	-	-	MINT-W6	0.96	(0.04)	74,792	-	-	-	-	-	-
TRUE06C2009A	0.27	(0.02)	16,037	-	NER-W1	1.21	-	171,559	1.00	-	-	-	-	-
TRUE06P2011A	0.67	0.03	18,611	-	NEX-W2	3.20	0.08	17,869	3.00	-	-	-	-	-
TRUE08C2007A	-	-	-	-	NFC-W1	0.64	(0.04)	9	-	-	-	-	-	-
TRUE08C2012A	0.41	(0.03)	12,235	-	NVD-W1	0.13	-	9,390	-	-	-	-	-	-
TRUE08P2010A	0.37	-	5,906	-	ORI-W1	0.20	(0.01)	93,420	-	-	-	-	-	-
TRUE13C2007A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.18	(0.03)	23,784	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE19C2007A	0.08	(0.07)	40	-	PDI-W1	0.44	(0.02)	2,930	-	-	-	-	-	-
TRUE19C2009A	0.26	(0.03)	20,659	-	PDJ-W4	0.21	(0.02)	1,470	-	-	-	-	-	-
TRUE19C2011A	0.21	(0.02)	6,408	-	PERM-W1	0.16	-	52	-	-	-	-	-	-
TRUE19P2011A	0.46	0.01	7,276	-	PORT-W1	0.68	(0.02)	23,696	-	-	-	-	-	-
TRUE28C2011A	0.18	(0.02)	2,098											