

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.10	(0.02)	44,483	4.12	MATCH	1.59	(0.02)	3	1.59
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	-	-	-	-
SAFARI	-	-	-	-	DIF	15.00	0.10	48,672	15.00	MCOT	4.90	0.02	510	4.88
VI	-	-	-	-	DTAC	40.25	(0.75)	79,475	40.63	MONO	2.50	(0.10)	115,176	2.50
WORLD	-	-	-	-	FORTH	5.95	(0.05)	581	6.03	MPIC	1.39	(0.07)	643	1.28
WR	-	-	-	-	HUMAN	8.30	-	9,173	8.28	NMG	-	-	-	-
Agribusiness					ILINK	4.00	0.08	16,069	4.02	PLANB	5.55	(0.05)	215,251	5.60
EE	0.47	-	7,175	0.47	INET	2.92	0.04	39,732	3.01	POST	-	-	-	-
GPPT	14.50	0.10	67,746	14.48	INTUCH	57.50	0.50	69,483	57.51	PRAKIT	7.50	-	160	7.50
LEE	2.44	0.02	9,251	2.44	JAS	3.52	0.02	269,622	3.52	SE-ED	1.43	0.08	36	1.43
MAX	0.01	-	273,382	0.01	JASIF	9.80	0.05	57,753	9.78	TBSP	-	-	-	-
NER	2.78	(0.06)	736,768	2.83	JMART	14.00	(0.30)	534,619	14.46	TH	0.51	-	7	0.52
PPPM	0.39	-	1,016	0.38	JTS	3.40	0.40	98,872	3.27	TKS	5.10	0.10	36,931	5.19
STA	28.25	(1.25)	314,642	28.68	MFEK	4.76	0.44	75,051	4.79	VGI	7.35	0.15	124,029	7.31
TRUBB	1.50	(0.03)	76,869	1.49	MSC	5.15	0.10	4,287	5.16	WAVE	1.02	0.02	304	1.02
TWPC	4.20	(0.04)	9,465	4.25	PT	4.78	0.04	32,314	4.84	WORK	10.50	-	10,556	10.57
UPOIC	3.26	(0.04)	1	3.26	SAMART	5.55	0.50	57,153	5.41	Finance & Securities				
UVAN	4.38	0.04	1,558	4.38	SAMTEL	6.45	0.20	8,189	6.31	AEC	0.28	0.03	49,147	0.27
VPO	0.38	(0.02)	10,721	0.38	SDC	0.15	(0.01)	4,740	0.15	AEONTS	113.50	1.50	3,291	112.75
Banking					SIS	11.00	0.10	11,697	10.98	AMANAH	2.68	0.08	207,089	2.68
BAY	22.50	1.30	4,763	21.94	SVOA	1.18	0.01	126,409	1.18	ASAP	2.24	0.28	127,628	2.15
BBL	108.50	2.00	77,386	107.74	SYMC	3.32	0.12	441	3.24	ASK	17.50	0.30	2,933	17.40
CIMBT	0.63	0.04	142,486	0.63	SYNEX	9.40	0.20	32,114	9.40	ASP	1.72	0.03	26,489	1.71
KBANK	87.50	0.50	195,146	88.02	THCOM	5.10	0.28	102,276	5.00	BAM	25.25	0.55	1,087,645	25.15
KKP	41.00	0.50	52,751	40.98	TRUE	3.48	0.02	454,720	3.47	BFIT	28.25	-	13,734	28.28
KTB	10.40	-	356,365	10.49	TWZ	0.06	-	120,964	0.06	CGH	0.73	-	1,213	0.73
LHFG	1.01	-	38,457	1.00	Electronic Componer	-	-	-	-	ECL	0.84	-	17,664	0.84
SCB	73.75	2.00	126,592	73.83	CCET	1.92	0.03	261,603	1.97	FNS	2.96	0.16	49,981	2.97
TCAP	34.50	(0.25)	55,765	34.77	DELTA	84.50	4.75	80,339	84.97	FSS	1.51	(0.02)	3,357	1.51
TISCO	69.00	0.50	59,867	69.13	HANA	34.00	0.50	63,103	34.22	GBX	0.48	-	4,459	0.47
TMB	1.05	0.01	2,170,028	1.05	KCE	26.00	0.50	211,404	26.27	GL	3.64	0.08	23,417	3.63
Construction Materia					METCO	135.00	1.00	53	134.99	IFS	2.40	0.06	5,664	2.38
CCP	0.46	(0.02)	315,299	0.47	NEX	5.60	(0.15)	354,322	5.46	JMT	28.25	(0.50)	138,469	28.53
COTTO	1.39	(0.04)	124,187	1.43	SMT	1.62	(0.03)	150,777	1.69	KCAR	7.50	-	898	7.50
DCC	2.42	(0.06)	130,081	2.44	SVI	3.42	(0.12)	82,186	3.51	KGI	3.48	0.04	32,513	3.48
DCON	0.30	(0.01)	17,297	0.30	TEAM	0.80	-	433	0.81	KTC	32.75	0.25	132,937	32.62
DRT	5.80	(0.10)	11,417	5.82	W	0.13	(0.01)	19,899	0.13	MBKET	8.80	-	1,449	8.80
EPG	5.05	-	72,015	5.07	Energy & Utilities	-	-	-	-	MFC	13.70	0.10	49	13.62
GEL	0.19	0.01	153,115	0.18	7UP	0.37	(0.01)	206,300	0.37	ML	0.90	0.03	6,281	0.88
PPP	1.96	-	1,125	1.96	ABPIF	3.48	-	397	3.47	MTC	54.25	1.00	48,977	54.02
Q-CON	4.84	0.08	13	4.83	ACE	3.90	0.08	156,071	3.89	PE	-	-	-	-
RCI	2.82	0.02	693	2.80	AI	1.36	0.01	51,075	1.37	PL	2.00	-	1,389	2.00
SCC	390.00	-	19,503	390.14	AKR	0.53	-	14,512	0.52	S11	5.45	(0.05)	4,191	5.51
SCCC	143.50	(4.50)	5,478	145.24	BAFS	22.60	0.50	5,381	22.44	SAWAD	51.25	0.50	71,173	51.18
SCP	5.85	(0.05)	52,501	6.05	BANPU	6.15	0.15	468,109	6.07	THANI	3.68	0.22	383,083	3.62
SKN	2.06	-	758	2.04	BCP	20.80	1.20	61,525	20.37	TK	7.45	-	1,034	7.45
TASCO	26.75	(0.25)	52,940	26.97	BCPG	15.90	0.60	71,842	15.85	TNITY	3.90	(0.02)	306	3.90
TCMC	1.13	0.04	194,851	1.14	BGRIM	55.50	2.25	120,205	54.96	UOBKH	3.50	-	18	3.47
TOA	40.75	1.50	16,590	40.47	BPP	16.60	0.60	37,565	16.43	ZIMCO	0.69	(0.01)	14,155	0.69
TPIPL	1.24	0.01	68,414	1.25	BRRGIF	7.15	-	289	7.15	Food & Beverage				
UMI	0.80	(0.01)	42,264	0.81	CKP	5.05	0.07	142,372	5.03	APURE	2.06	-	44,216	2.08
VNG	3.68	0.04	5,146	3.63	DEMCO	3.38	0.06	5,643	3.36	ASIAN	9.85	0.35	391,737	9.78
WIJK	1.97	0.03	55,179	1.93	EA	50.25	(0.50)	295,888	50.55	BR	1.90	-	8,894	1.91
Petrochemicals & Ch					EASTW	10.20	0.10	22,970	10.11	BRR	2.90	-	768	2.88
BCT	39.75	-	47	39.70	EGATIF	12.30	(0.10)	27,574	12.33	CBG	117.00	-	30,398	117.44
CMAN	1.37	0.01	469	1.37	EGCO	254.00	1.00	13,602	254.96	CFRESH	3.94	0.50	142,426	3.84
GC	5.95	0.05	101,500	5.91	EP	3.94	0.04	82,605	3.95	CHOTI	77.00	(1.00)	2	77.00
GGC	10.80	0.80	235,587	10.66	ESSO	8.00	0.20	463,107	7.92	CM	3.18	0.02	10,478	3.15
GIFT	2.40	0.04	9,655	2.41	GSPC	76.00	1.75	102,972	75.48	CPF	34.50	-	386,078	34.33
IVL	28.50	1.25	347,469	28.03	GREEN	0.92	0.01	911	0.94	CPI	1.21	(0.03)	1,563	1.22
NFC	1.53	(0.03)	15	1.57	GULF	38.00	0.50	245,690	38.04	F&D	-	-	-	-
PATO	8.90	0.15	119	8.87	GUNKUL	2.80	0.06	627,798	2.79	HTC	17.70	0.10	2,435	17.67
PMTA	8.55	(0.30)	11	8.59	IFEC	-	-	-	-	IGHI	8.25	(0.20)	107,300	8.40
PTTGC	50.50	2.75	458,555	49.83	IRPC	2.74	0.06	1,242,366	2.73	KBS	3.20	0.06	532	3.20
SUTHA	-	-	-	-	LANNA	7.25	0.05	944	7.29	KSL	2.00	-	5,929	2.00
TCCC	20.60	0.30	256	20.55	MDX	2.44	(0.02)	3,946	2.48	KTIS	2.58	-	625	2.60
TPA	5.45	-	3	5.43	PDI	6.25	0.20	45,745	6.35	LST	4.48	0.04	4,862	4.46
UAC	3.68	0.06	1,093	3.67	PRIME	0.41	(0.01)	98,252	0.42	M	52.25	0.50	22,319	52.47
UP	-	-	-	-	PTG	18.80	0.60	343,108	18.71	MALEE	8.15	0.05	19,313	8.19
VNT	23.90	0.40	62,413	23.85	PTT	40.25	1.75	656,154	39.72	MINT	20.30	1.60	1,470,007	20.01
WG	182.50	-	1	182.50	PTTEP	96.50	2.75	196,369	95.56	OISHI	39.25	1.25	80	38.99
YCI	-	-	-	-	RATCH	64.00	1.00	40,123	64.15	OSP	41.25	0.25	103,519	41.29
Commerce					RPC	0.50	-	3,121	0.50	PB	68.50	0.25	12	68.52
BEAUTY	1.64	0.02	412,467	1.64	SCG	3.84	0.02	118	3.85	PM	6.60	0.10	4,582	6.55
BIG	0.58	(0.01)	140,830	0.59	SCI	1.59	0.03	28,931	1.59	PRG	11.10	-	1	11.10
BIC	40.25	1.25	104,227	40.32	SCN	2.16	-	49,413	2.18	RBF	10.00	(0.40)	145,884	10.08
COL	15.80	0.40	985	15.59	SGP	9.30	0.20	113,660	9.31	SAPPE	18.70	0.30	4,152	18.72
COM7	36.00	1.00	63,610	35.72	SKE	0.79	(0.01)	1,384	0.78	SAUCE	24.80	(0.20)	781	25.00
CPALL	65.75	(0.25)	220,328	65.95	SOLAR	1.05	(0.01)	12,307	1.06	SFP	-	-	-	-
CPW	1.97	(0.01)	72,083	2.01	SPCG	20.20	2.50	215,600	19.66	SNP	10.50	-	105	10.50
CRC	30.00	0.25	296,454	30.00	SPRC	7.00	0.10	234,336	6.99	SORKON	-	-	-	-
CSS	1.47	0.03	554,086	1.50	SSP	8.00	0.10	43,104	8.00	SSC	33.00	-	1	33.00
DOHOME	12.10	(0.10)	123,546	12.28	SUPER	0.99	(0.01)	4,082,914	1.00	SSF	6.75	(0.20)	557	6.84
FN	1.24	-	35,956	1.23	SUPEREIF	11.70	0.10	6,009	11.60	SST	2.56	(0.02)	3,369	2.56
FTE	1.62	-	1,655	1.62	SUSCO	2.46	0.06	4,874	2.45	TC	3.60	0.14	27,372	3.58
GLOBAL	17.60	0.30	153,074	17.45	TAE	2.76	0.02	6,035	2.75	TFG	5.10	(0.05)	330,416	5.15
HMPRO	15.70	0.20	185,525	15.66	TCC	0.23	-	803	0.23	TFMAMA	196.50	1.00	53	195.65
ILM	14.30	0.30	17,731	14.27	TOP	45.00	1.50	214,514	44.53	TIPCO	7.85	(0.05)	14,016	7.87
IT	2.42	(0.06)	552	2.39	TIPIP	4.08	0.02	36,210	4.06	TKN	10.50	0.20	339,976	10.56
KAMART	2.92	0.02	22,550	2.92	TSE	3.00	0.08	270,481	2.99	TU	13.90	(0.10)	140,370	14.06
LOXLEY	1.60	0.01	98,226	1.60	TTW	13.40	0.20	69,402	13.31	TVO	28.50	-	17,423	28.54
MAKRO	43.00	0.25	10,600	42.75	WHAUP</									

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.06	0.02	91,881	1.06	HFT	3.78	0.10	20,222	3.74
NTV	42.75	-	41	42.75	BROCK	1.52	0.06	96	1.54	IHL	2.62	0.04	12,146	2.58
PR9	6.90	0.10	5,245	6.82	CGD	0.60	(0.01)	3,590	0.60	INGRS	0.40	0.03	21,912	0.40
PRINC	3.18	0.04	16,555	3.17	CI	0.80	0.01	395	0.78	IRC	13.10	-	1,446	12.81
RAM	140.00	(0.50)	34	140.00	CPN	51.00	0.75	68,059	50.93	PCSGH	4.48	-	296	4.48
RJH	22.30	0.40	753	22.33	ESTAR	0.31	(0.01)	8,869	0.31	SAT	10.70	0.10	6,952	10.74
RPH	5.30	(0.05)	4,315	5.30	EVER	0.22	0.01	263,412	0.21	SPG	-	-	-	-
SKR	5.25	-	4,116	5.24	FPT	11.20	0.20	3,170	10.94	STANLY	165.00	2.00	231	163.74
SVH	420.00	4.00	8	418.50	GLAND	2.26	0.02	619	2.25	TKT	0.93	(0.01)	110	0.93
THG	19.20	-	3,612	19.17	GOLD	8.40	(0.05)	4,534	8.40	TNPC	0.83	0.01	923	0.84
VIBHA	1.55	-	24,232	1.55	J	0.98	-	9,080	0.99	TRU	4.02	-	248	4.00
VIH	6.75	(0.10)	2,670	6.80	JCK	0.70	(0.01)	14,324	0.69	TSC	10.10	0.20	1	10.10
WPH	1.61	(0.02)	1,584	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.78	0.02	7,462	0.78	ALLA	1.25	-	4,965	1.25
ASIA	-	-	-	-	LALIN	4.42	(0.02)	1,955	4.41	ASEFA	3.22	0.02	2,428	3.21
CENTEL	23.20	1.30	64,148	22.82	LH	7.80	0.20	349,055	7.74	CPT	0.86	(0.01)	5,959	0.86
CSR	-	-	-	-	LPN	5.15	(0.05)	97,922	5.17	CRANE	2.26	-	70,524	2.26
DTC	7.20	(0.05)	3,273	7.30	MBK	13.10	0.30	28,131	13.09	CTW	5.05	(0.05)	113	5.13
ERW	3.54	0.20	337,830	3.50	MJD	1.60	-	38,980	1.60	FMT	21.80	(0.20)	28	21.80
GRAND	0.55	0.01	4,387	0.55	MK	2.84	(0.06)	2,704	2.86	HTECH	2.58	0.10	42,181	2.62
LRH	35.75	0.50	205	35.67	NCH	0.63	0.02	67	0.63	KKC	0.50	-	167	0.49
MANRIN	-	-	-	-	NNCL	1.99	(0.01)	17,295	1.98	PK	1.48	(0.02)	978	1.46
OHTL	333.00	(7.00)	2	331.50	NOBLE	11.00	(0.10)	5,979	11.04	SNC	9.15	0.05	719	9.10
ROH	35.00	-	15	34.73	NUSA	0.33	-	31,393	0.33	STARK	2.16	(0.02)	79,710	2.17
SHANG	57.00	(1.00)	47	57.23	NVD	1.34	0.01	3,448	1.34	TCJ	2.76	(0.02)	786	2.77
SHR	2.08	0.04	195,010	2.08	ORI	6.80	0.05	99,769	6.77	VARO	3.64	(0.18)	335	3.62
VRANDA	5.80	0.10	981	5.81	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	-	232,583	0.41	AIMCG	7.10	-	2,228	7.10
ACC	0.65	0.02	3,845	0.64	PLAT	2.70	(0.04)	14,988	2.71	AIMIRT	13.40	-	7,755	13.40
AJA	0.15	0.01	40,183	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	120	10.30
DTCI	-	-	-	-	PRECHA	0.89	(0.01)	655	0.90	B-WORK	11.70	-	678	11.56
FANCY	0.68	0.02	11,423	0.66	PRIN	1.55	0.01	3,870	1.54	BKER	5.70	(0.10)	12,315	5.71
KYE	345.00	6.00	43	344.70	PSH	11.90	0.10	10,912	11.83	BKCP	11.80	(0.10)	117	11.87
L&E	1.64	-	1,960	1.67	QH	2.18	0.04	226,956	2.17	BOFFICE	12.70	(0.50)	580	12.92
MODERN	2.48	0.02	705	2.46	RICHY	0.72	0.01	4,293	0.72	CPNCG	10.60	0.10	821	10.54
OGC	24.60	0.50	1	24.60	RML	0.75	0.02	38,848	0.74	CPNRET	25.25	0.25	9,078	25.11
ROCK	-	-	-	-	ROJNA	4.50	0.04	27,052	4.53	CPTGF	11.50	-	3,434	11.49
SIAM	1.48	0.02	2,646	1.46	S	1.55	0.05	58,116	1.54	CTARAF	5.00	-	1,128	5.00
TSR	2.58	0.10	19,685	2.54	SAMCO	1.17	(0.01)	7,055	1.17	DREIT	3.74	0.02	2,688	3.74
Insurance	-	-	-	-	SC	2.24	-	128,922	2.25	ERWPF	-	-	-	-
AYUD	34.50	0.25	41	34.46	SENA	2.78	0.02	15,642	2.78	FTREIT	13.80	-	8,029	13.85
BKI	285.00	-	61	283.90	SF	4.28	0.08	15,203	4.24	FUTUREPF	19.10	-	330	19.17
BLA	17.90	(0.40)	80,965	18.32	SIRI	0.76	-	264,972	0.76	GAHREIT	7.45	(0.05)	65	7.49
BUI	-	-	-	-	SPALI	17.20	0.30	14,729	17.08	GOLDPF	5.95	0.15	40	5.86
CHARAN	-	-	-	-	U	1.57	0.05	294,190	1.56	GVREIT	13.50	-	892	13.50
INSURE	-	-	-	-	UV	3.08	0.02	14,628	3.07	HPF	4.70	-	83	4.68
MTI	83.75	(0.25)	13	83.77	WHA	3.34	0.20	2,244,543	3.30	HREIT	8.10	0.05	6,203	8.05
NKI	56.00	0.50	10	56.00	WIN	0.37	0.01	1,067	0.37	IMPACT	16.90	0.40	14,836	16.73
NSI	55.75	0.75	2	55.75	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	-	50	6.80
SEG	-	-	-	-	UTP	11.50	0.40	62,452	11.39	LHHOTEL	9.95	0.05	1,463	9.89
SMK	34.75	-	63	34.61	Fashion	-	-	-	-	LHPF	5.95	-	20	5.95
THRE	0.89	-	108,394	0.90	AFC	-	-	-	-	LHSC	11.70	-	2,909	11.70
THREL	2.46	0.02	62,886	2.51	B52	0.17	0.01	9,468	0.17	LUXF	6.35	0.20	36	6.35
TIP	25.50	(0.25)	18,031	25.95	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	137.50	(2.50)	8,530	139.19	CPL	-	-	-	-	M-PAT	3.98	(0.10)	5	3.98
TSI	0.36	-	1,094	0.35	CPL	0.75	-	172	0.75	M-STOR	6.00	(0.25)	215	5.95
TVI	3.08	0.10	2,871	3.00	ICC	30.25	-	215	30.38	MIPF	16.00	1.50	1	16.00
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.60	(0.01)	1,026	0.61	MJLF	7.35	0.10	10	7.31
Packaging	-	-	-	-	PDJ	1.02	0.02	10,430	1.03	MNIT	1.40	-	4	1.40
AJ	18.70	(0.10)	35,287	18.93	PG	4.60	0.02	9	4.58	MNIT2	3.90	(0.30)	3	3.90
ALUCON	145.50	0.50	18	146.00	SABINA	17.80	0.40	5,139	17.74	MNRF	2.74	0.06	54	2.75
BGC	9.45	-	9,714	9.52	SAWANG	-	-	-	-	POPF	10.70	-	2,881	10.70
CSC	46.25	-	107	46.31	SUC	34.50	(0.50)	253	34.67	PPF	11.30	-	7	11.30
GLOCON	0.92	(0.01)	132,970	0.94	TNL	-	-	-	-	QHHR	6.50	(0.10)	6,425	6.54
NEP	0.16	-	45,640	0.16	TPCORP	9.45	0.10	7	9.41	QHOP	2.26	0.14	124	2.28
PTL	23.00	-	250,637	23.12	TR	26.00	0.75	1	26.00	QHPP	10.90	-	1,784	10.94
SFLEX	14.50	-	3,878	14.56	TTI	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.67	-	2,886	0.66	TTT	54.50	0.50	18	53.82	SHREIT	3.64	0.02	323	3.64
SLP	0.44	(0.01)	1,009	0.44	UPF	50.00	-	24	49.23	SIRIP	9.50	(0.05)	26	9.50
SMPC	11.40	0.30	79,570	11.55	UT	-	-	-	-	SPF	13.60	0.30	6,327	13.43
SPACK	2.64	0.02	72,672	2.70	WACOAL	45.75	0.75	7	46.32	SPRIME	10.50	-	2,786	10.46
TCOAT	21.60	(1.40)	45	21.32	Transportation & Log	-	-	-	-	SRIPANWA	-	-	-	-
TFI	0.04	(0.01)	2,499	0.05	AAV	1.98	0.13	710,220	1.92	SSPF	9.05	-	5	9.05
THIP	23.20	(0.40)	703	23.36	AOT	56.50	1.00	300,491	56.39	SSTRT	-	-	-	-
TMD	21.40	-	235	21.43	ASIMAR	1.34	(0.03)	5,198	1.36	TIF1	8.40	-	313	8.33
TOPP	180.00	-	3	180.00	B	0.30	-	36,874	0.29	TLGF	17.20	0.40	9,481	17.09
TPBI	4.40	(0.20)	2,756	4.47	BA	6.35	0.15	19,608	6.30	TLHPF	-	-	-	-
TPP	15.10	-	10	15.10	BEM	9.20	0.15	232,691	9.17	TNPF	2.04	(0.02)	532	2.04
Personal Products &	-	-	-	-	BTS	10.90	0.10	444,772	10.89	TPRIME	13.50	(0.50)	2,517	13.93
APCO	3.72	0.02	1,692	3.68	BTSGIF	7.20	-	13,268	7.20	TTLPF	21.90	-	1	21.90
DDD	16.50	1.10	31,155	16.31	III	4.44	-	6,629	4.41	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.44	0.01	145	0.43	URBNPF	2.90	(0.04)	63	2.92
OCC	-	-	-	-	JWD	6.35	-	26,498	6.37	WHABT	8.75	0.10	11	8.75
S & J	26.75	-	18	26.75	KWC	-	-	-	-	WHART	15.00	0.40	2,976	14.99
STGT	83.00	(3.00)	143,200	83.91	NOK	0.90	-	1,573	0.90	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.96	0.04	4,403	2.94	AMC	1.48	0.02	1,332	1.48
TNR	9.95	(0.55)	4,993	10.03	PORT	2.44	0.04	107,947	2.48	BSBM	0.92	-	8,823	0.92
TOG	3.38	0.08	378	3.39	PRM	9.15	(0.05)	227,101	9.13	CEN	0.75	(0.01)	5,705	0.76
Professional Service	-	-	-	-	PSL	5.80	(0.20)	246,376	5.82	CITY	1.70	0.03	4,396	1.67
BWG	0.71	0.05	2,015,882	0.71	RCL	3.14	(0.02)	11,052	3.16	CSP	0.70	(0.04)	43,384	0.75
GENCO	0.52	-	13,382	0.52	TFFIF	10.60	0.10	22,638	10.61	GJS	0.10	(0.01)	2,727	0.10
PRO	-	-	-	-	THAI	3.42	(0.04)	46,454	3.42	GSTEEL	-	-	-	-
SISB	9.30	0.15	27,044	9.28	TSTE	7.00	-	35	7.00	INOX	0.45	-	3,206	0.44
Property Developmer	-	-	-	-	TTA	3.24	(0.04)	74,149	3.28	LHK	2.38	(0.02)	1,301	2.38
A	4.96	-	55	4.96	WICE	3.54	(0.14)	232,805	3.65	MCS	13.80	0.10	46,509	13.94
AMATA	16.20	0												

Main Board Quotation

Issue Date :

Tuesday July 21, 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	0.68	-	110,607	-	ADVA06C2010A	0.40	(0.07)	59,423	-
ABICO	5.50	(0.10)	8,169	5.00	PSTC	1.79	0.03	164,275	1.00	ADVA06P2011A	0.69	0.06	56,150	-
AU	9.30	(0.30)	59,190	9.00	QTC	4.22	(0.02)	2,808	4.00	ADVA08C2009A	0.21	(0.03)	42,857	-
JCKH	0.24	-	610	-	SAAM	1.01	-	941	1.00	ADVA08C2012A	0.67	(0.07)	67,371	-
KASET	1.51	0.02	531	1.00	SEAOIL	2.40	0.04	9,928	2.00	ADVA08P2009A	0.35	0.02	9,620	-
MM	1.69	(0.05)	507	1.00	SR	0.71	(0.02)	1,124	-	ADVA11C2011A	0.61	(0.03)	8,034	-
SUN	2.56	(0.10)	12,773	2.00	TAKUNI	0.41	-	3,629	-	ADVA11P2011A	0.67	0.01	15,013	-
TACC	5.95	0.05	164,800	6.00	TPCH	13.90	0.50	36,631	13.00	ADVA13C2008A	0.07	(0.02)	21,530	-
TMILL	3.14	0.06	4,557	3.00	TRT	1.69	-	320	1.00	ADVA13C2010A	0.53	(0.07)	173,977	-
XO	8.25	(0.05)	47,800	8.00	UMS	-	-	-	-	ADVA13P2009A	0.84	0.06	84,573	-
Consumer Products					UPA	0.26	(0.01)	26,541	-	ADVA16C2007A	-	-	-	-
BGT	1.05	0.03	758	1.00	UWC	0.04	-	119,085	-	ADVA16C2009A	-	-	-	-
BIZ	3.68	0.02	1,879	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	9.15	(0.25)	104,468	9.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.42	(0.05)	151,053	1.00	AKP	0.96	(0.02)	5,936	-	ADVA19C2008A	0.37	(0.05)	44,670	-
HPT	0.74	(0.01)	3,158	-	AMA	5.75	(0.05)	13,443	5.00	ADVA19C2009A	0.19	(0.04)	58,128	-
IP	10.40	(0.10)	8,611	10.00	ARIP	0.34	-	345	-	ADVA19C2010A	0.11	(0.01)	8,694	-
JUBILE	15.60	0.20	787	15.00	ATP30	0.88	0.11	145,315	-	ADVA19C2010B	0.53	(0.05)	77,818	-
MOONG	3.48	0.02	579	3.00	AUCT	7.70	0.35	48,641	7.00	ADVA19P2009A	0.11	-	16,786	-
NPK	12.00	-	12	12.00	BOL	3.80	-	11,058	3.00	ADVA19P2010A	0.56	0.03	163,010	-
OCEAN	0.88	-	3,724	-	CHUO	-	-	-	-	ADVA24C2009A	0.15	(0.02)	4,964	-
TM	2.48	0.02	6,329	2.00	CMO	0.99	(0.01)	4,703	-	ADVA28C2008A	-	-	-	-
Financials (MAI)					D	3.40	-	964	3.00	ADVA28C2008B	0.30	(0.16)	144	-
ACAP	0.79	(0.01)	22,339	-	DCORP	0.35	-	12,915	-	ADVA28C2011A	-	-	-	-
AF	0.54	(0.02)	1,112	-	EFORL	0.03	-	164,564	-	ADVA28C2012A	0.10	(0.01)	3,550	-
AIRA	0.93	(0.02)	353	-	ETE	1.13	0.04	11,634	1.00	ADVA28C2012B	0.43	(0.05)	33,925	-
ASN	4.70	(0.24)	406	4.00	FSMART	6.25	0.05	6,014	6.00	ADVA28C2102L	0.41	(0.01)	5,042	-
BROOK	0.40	-	16,349	-	FVC	0.40	-	4,467	-	ADVA28P2012A	0.31	0.01	7,568	-
CHAYO	7.80	0.10	645,945	8.00	GSC	1.03	(0.08)	67,829	1.00	ADVA41C2007B	-	-	-	-
GCAP	1.60	0.01	7,224	1.00	HARN	2.14	0.02	3,327	2.00	ADVA41C2010A	-	-	-	-
LIT	3.16	0.04	1,834	3.00	IMH	2.26	0.06	1,943	2.00	ADVA41C2010B	0.36	(0.05)	52,672	-
MITSI	1.06	-	2,804	1.00	JKN	5.85	0.15	44,170	5.00	ADVA41P2009A	0.63	0.03	29,111	-
SGF	0.61	0.01	85,939	-	KIAT	0.46	-	29,568	-	ADVA41P2011A	-	-	-	-
Industrials (MAI)					KOOL	0.89	0.01	2,140	-	ADVA42C102T	0.55	(0.03)	1,787	-
ZS	2.72	0.02	2,411	2.00	LDC	0.73	-	78	-	ADVA42P2007A	-	-	-	-
ADB	0.69	-	1,323	-	MORE	0.35	-	167,418	-	AEON13C2007A	-	-	-	-
BM	2.28	(0.02)	1,985	2.00	MPG	0.20	0.01	901	-	AEON13C2010A	0.17	0.01	9,624	-
CHO	0.52	0.01	64,776	-	MVP	1.21	-	2,119	1.00	AEON13C2011A	0.45	0.01	80,339	-
CHOW	2.04	0.04	6,845	2.00	NBC	0.70	(0.01)	114	-	AEON19C2010A	0.30	0.02	38,765	-
CIG	0.22	(0.01)	3,052	-	NCL	0.87	(0.04)	938	-	AEON19C2010B	0.51	0.02	37,972	-
COLOR	1.15	0.04	1,394	1.00	NEWS	0.01	-	1,320	-	AEON42C2101T	0.39	0.01	1,949	-
CPR	2.90	0.08	353	2.00	NINE	1.81	0.03	3	1.00	AMAT01C2007B	0.01	-	10	-
FPI	1.53	0.03	21,774	1.00	OTO	3.10	0.30	21,103	3.00	AMAT01C2008A	-	-	-	-
GTB	0.60	(0.01)	43,169	-	PHOL	2.86	0.04	5,736	2.00	AMAT01P2008A	-	-	-	-
KCM	0.56	(0.02)	15,125	-	PICO	3.40	(0.02)	7	3.00	AMAT06C2010A	0.71	0.14	44,411	-
KUMWEL	1.08	0.02	9,591	1.00	QLT	4.10	(0.02)	667	4.00	AMAT08C2010A	0.55	0.09	85,355	-
KWM	0.78	-	1,274	-	RE	1.68	0.04	321	1.00	AMAT11C2008A	-	-	-	-
MBAX	4.96	0.04	4,580	4.00	SE	1.26	0.05	1,487	1.00	AMAT13C2010A	0.49	0.09	291,327	-
MGT	1.79	0.02	9,126	1.00	SONIC	1.03	-	751	1.00	AMAT16C2008A	-	-	-	-
NDR	1.37	0.12	39,135	1.00	SPA	6.50	0.20	15,568	6.00	AMAT19C2008A	-	-	-	-
PDG	3.62	-	1,111	3.00	THMUI	0.63	0.02	1,065	-	AMAT19C2009A	0.59	0.09	18,859	-
PIMO	1.41	(0.06)	76,090	1.00	TNDT	3.14	0.14	7,547	3.00	AMAT19C2011A	0.49	0.08	159,229	-
PJW	1.40	(0.02)	19,513	1.00	TNH	32.50	(0.25)	35	32.00	AMAT24C2010A	0.44	0.07	11,406	-
PPM	0.81	0.01	24	-	TNP	2.88	0.02	22,827	2.00	AMAT28C2012A	0.42	0.07	56,508	-
RWI	1.32	(0.03)	11,328	1.00	TSF	-	-	-	-	AMAT28C2102L	0.29	0.04	30,434	-
SALÉE	0.68	-	425	-	TVD	0.99	-	12,043	1.00	AMAT42C2007A	-	-	-	-
SANKO	0.96	(0.01)	332	-	TVT	0.64	-	684	-	AMAT42C2101T	0.28	0.02	163	-
SELIC	2.08	(0.04)	6,211	2.00	VL	1.30	0.01	72,707	1.00	ANAN19C2007A	-	-	-	-
SWC	3.88	-	741	3.00	WINNER	2.78	0.02	2,268	2.00	AOT01C2007A	0.02	-	5,087	-
TMC	0.61	-	2,302	-	YGG	11.70	(0.20)	9,112	11.00	AOT01P2007A	1.30	(0.13)	5,061	1.00
TMI	0.67	-	6,481	-	Technology (MAI)	-	-	-	-	AOT06C2008A	0.37	0.02	20	-
TMW	37.50	0.75	145	37.00	APP	1.85	0.09	24,432	1.00	AOT06C2009A	0.20	0.01	50,965	-
TPAC	11.80	-	781	11.00	COMAN	2.14	0.04	1,539	2.00	AOT06C2011A	0.46	0.04	74,582	-
TPLAS	1.36	-	3,859	1.00	ICN	1.87	0.03	5,038	1.00	AOT06P2009A	1.23	(0.04)	26,003	-
UBIS	4.64	(0.04)	2	4.00	INSET	3.68	0.18	546,716	3.00	AOT06P2011A	0.20	(0.06)	31,492	1.00
UEC	0.90	(0.01)	5,961	-	IRCP	0.44	-	406	-	AOT08C2007A	-	-	-	-
UKEM	0.68	(0.01)	133,247	-	ITEL	3.26	0.06	20,477	3.00	AOT08C2009A	0.46	0.02	38,160	-
UREKA	0.91	-	5,731	-	NETBAY	31.75	-	1,849	31.00	AOT08P2009A	0.48	(0.03)	16,184	-
YUASA	16.90	0.60	47,847	17.00	PLANET	0.97	(0.01)	272	-	AOT11C2011A	0.50	0.03	29,922	-
ZIGA	1.48	(0.01)	488	1.00	SIMAT	3.46	0.02	11,814	3.00	AOT11P2007A	-	-	-	-
Property & Construc					SKY	15.90	(0.10)	11,673	16.00	AOT13C2007A	0.01	-	3	-
ALL	3.52	(0.04)	84,062	3.00	SPVI	2.92	0.12	194,079	2.00	AOT13C2008A	0.24	0.02	1	-
ARIN	0.95	0.02	16,540	-	TPS	2.28	(0.04)	23,152	2.00	AOT13C2010A	0.19	0.02	440,800	-
ARROW	7.30	0.20	1,500	7.00	VCOM	3.14	(0.02)	7,013	3.00	AOT13C2011A	0.38	0.03	289,170	-
BC	1.00	-	2,566	1.00	Unit Trust	-	-	-	-	AOT13P2009A	0.18	(0.02)	51,360	-
BSM	0.25	-	1,944	-	MGE	-	-	-	-	AOT13P2010A	0.91	(0.05)	53,056	-
BTW	0.81	0.02	3,361	-	SCBSET	-	-	-	-	AOT16C2007A	-	-	-	-
CAZ	1.67	(0.05)	26,085	1.00	ETF	-	-	-	-	AOT16C2009A	0.19	0.01	1,300	-
CHEWA	0.44	0.01	3,425	-	IDIV	8.50	0.09	528	8.00	AOT19C2007A	-	-	-	-
CMC	0.77	0.02	21,515	-	ABFTH	-	-	-	-	AOT19C2008A	-	-	-	-
CRD	0.48	(0.02)	1,585	-	BMSCG	7.38	0.09	211	7.00	AOT19C2009A	0.20	0.01	115,975	-
DIMET	0.35	-	9,063	-	BMSCITH	10.04	0.13	2,881	10.00	AOT19C2011A	0.16	0.01	279,502	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.56	(0.03)	19,937	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.33	(0.02)	54,392	-
AP28C2012A	-	-	-	-
AP28C2012B	0.29	(0.02)	50,490	-
AWC01C2009A	0.04	(0.09)	13	-
AWC01P2007A	-	-	-	-
AWC06C2009A	0.34	-	40,524	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.64	(0.03)	40,150	-
AWC08C2012A	0.54	0.02	14,145	-
AWC13C2009A	0.25	0.01	24,706	-
AWC13C2010A	0.05	(0.01)	4,203	-
AWC13C2010B	0.23	0.01	95,970	-
AWC13C2011A	0.51	0.01	133,697	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.32	0.01	55,376	-
AWC19C2010B	0.06	-	100	-
AWC19C2010C	0.53	0.01	47,331	-
AWC19P2011A	0.46	(0.03)	34,365	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.12	0.01	5,200	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.30	-	12,168	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.07	0.01	2	-
AWC28C2012B	0.37	0.02	18,272	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.41	-	7,263	-
AWC42C2008A	-	-	-	-
AWC42C2010T	0.23	0.03	20	-
BANP06C2010A	0.19	0.02	30,502	-
BANP06P2011A	0.56	(0.06)	7,802	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.27	0.03	37,109	-
BANP08P2009A	0.50	(0.05)	34,875	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.11	0.02	31,214	-
BANP13C2010A	0.10	0.01	13,549	-
BANP13C2011A	0.27	0.03	91,057	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.27	0.02	13,469	-
BANP19C2010A	0.20	0.02	24,244	-
BANP19P2010A	0.27	(0.01)	48,744	-
BANP19P2010B	0.72	(0.04)	3,030	-
BANP24C2011A	0.21	0.02	4,400	-
BANP27C2007A	0.01	-	1,000	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.16	0.01	20,220	-
BANP28C2012A	0.22	0.02	20,145	-
BANP28C2012B	0.24	0.01	15,210	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.57	0.04	49,398	-
BBL06P2011A	0.84	(0.06)	25,862	-
BBL08C2007A	0.02	-	11	-
BBL08C2009A	0.33	0.02	15,469	-
BBL08P2007A	0.62	0.04	600	-
BBL08P2009A	0.42	(0.04)	19,400	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.74	0.03	33,891	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.06	0.01	19,962	-
BBL13C2010A	1.06	0.03	76	1.00
BBL13C2010B	0.37	0.02	215,334	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.43	(0.04)	101,882	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.39	0.02	174,834	-
BBL19C2011A	0.30	0.02	175,868	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.47	(0.01)	113,236	-
BBL19P2011A	0.81	(0.04)	193,840	-
BBL24C2009A	0.33	0.01	22,800	-
BBL28C2010A	0.24	0.01	25,330	-
BBL28C2011A	0.82	(0.01)	1	-
BBL28C2012A	0.36	0.01	44,688	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.36	0.02	143,945	-
BBL41C2011A	0.19	0.01	2	-
BBL41P2010A	0.48	(0.02)	400	-
BBL41P2011A	0.50	(0.02)	10,056	-
BBL42C2007A	-	-	-	-
BBL42C2010T	0.23	-	2,944	-
BCH06C2011A	0.33	(0.01)	20,847	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.26	-	123,864	-
BCH19C2008A	0.33	-	3,973	-
BCH19C2011A	0.36	(0.01)	34,340	-
BCP13C2007A	-	-	-	-
BCP13C2011A	0.46	0.09	106,427	-
BCP19C2011A	0.39	0.08	4,810	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.48	0.07	14,072	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	0.22	0.02	63,007	-
BCPG16C2009A	0.21	0.04	5,125	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2010A	0.22	0.04	27,535	-
BCPG19C2011A	0.36	0.05	40,252	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.26	0.03	24,359	-
BCPG28C2012B	0.24	0.04	16,231	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.01	-	92	-
BDM501P2008A	0.22	(0.08)	229	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.45	0.01	144,670	-
BDM506P2009A	0.15	(0.01)	1,375	-
BDM508C2011A	0.33	-	50,878	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.81	0.01	28,460	-
BDM513C2008A	0.10	-	40,010	-
BDM513C2009A	0.26	-	83,568	-
BDM519C2010A	0.30	-	93,446	-
BDM519C2010A	0.23	(0.01)	63,594	-
BDM528C2011A	0.31	0.01	29,996	-
BDM528C2012A	0.24	-	6,098	-
BDM528C2012B	-	-	-	-
BDM541C2009A	0.24	-	15,600	-
BDM541P2011A	0.59	(0.01)	22,576	-
BDM542C2010T	-	-	-	-
BEM06P2009A	0.18	(0.01)	5,253	-
BEM08C2009A	0.50	-	5,700	-
BEM11C2011A	0.38	(0.01)	4,002	-
BEM13C2009A	0.26	-	22,200	-
BEM13C2010A	0.12	0.02	10,448	-
BEM19C2010A	0.40	-	15,301	-
BEM19C2011A	0.15	0.01	15,006	-
BEM19P2010A	0.33	-	17	-
BEM24C2008A	0.58	(0.03)	3,730	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BEM28C2012B	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.83	0.11	3,144	-
BGR106C2010A	0.73	0.10	54,498	-
BGR106P2011A	0.49	(0.07)	24,315	-
BGR108C2009A	0.61	0.06	58,031	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.64	0.07	129,750	-
BGR113C2011A	0.50	0.07	90,085	-
BGR113P2011A	0.48	(0.06)	24,248	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.73	0.08	20,034	-
BGR119C2011A	0.53	0.06	107,032	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.37	(0.06)	25,762	-
BGR124C2009A	0.61	0.07	14,514	-
BGR127C2010A	0.56	0.05	7,504	-
BGR127P2012A	0.27	(0.02)	1,439	-
BGR141C2007A	-	-	-	-
BGR141C2010A	0.47	0.06	11,550	-
BGR142C2010T	-	-	-	-
BH08C2007A	0.01	-	3	-
BH11C2008A	-	-	-	-
BH13C2010A	0.33	-	80,782	-
BH19C2009A	0.29	(0.01)	29,041	-
BH24C2008A	0.14	-	12,500	-
BH27C2007A	-	-	-	-
BH41C2009A	0.30	-	6,800	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.09	(0.03)	110	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.21	0.03	23,882	-
BJC13C2011A	0.34	0.05	75,523	-
BJC19C2007A	0.08	-	630	-
BJC19C2010A	0.20	0.04	34,510	-
BJC19C2010B	0.35	0.03	201,365	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.13	0.02	16,224	-
BJC28C2012A	0.23	0.03	38,288	-
BJC28C2012B	0.36	0.05	51,036	-
BJC28C2012L	0.24	0.02	15,496	-
BJC41C2008A	0.26	0.05	9,448	-
BJC41C2011A	0.30	0.03	33,678	-
BPP13C2011A	0.40	0.03	78,254	-
BPP19C2007A	0.40	-	-	-
BPP19C2010A	0.37	0.04	57,841	-
BTS11C2011A	0.28	(0.01)	10	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.13	-	19,890	-
BTS13C2011A	0.22	-	204,922	-
BTS16C2008A	0.01	-	500	-
BTS19C2008A	0.12	(0.01)	50	-
BTS19C2010A	0.14	-	2,904	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.18	-	7,260	-
BTS41C2010A	0.10	-	200	-
BTS42C2008A	-	-	-	-
CBG01C2007B	1.28	(0.03)	500	1.00
CBG01P2007B	0.01	-	18,825	-
CBG06C2011A	0.77	-	23,741	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.77	-	15,200	-

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.35	0.01	1,991	1.00
CBG13C2011A	0.68	(0.01)	100,265	-
CBG13P2010A	0.37	(0.01)	36,863	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.80	(0.01)	7,620	1.00
CBG19C2011A	0.76	(0.01)	93,287	-
CBG19P2010A	0.34	(0.01)	63,474	-
CBG24C2008A	2.32	0.04	1,080	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.75	-	11,540	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.57	(0.43)	15,012	-
CBG41P2010A	0.46	(0.02)	6,684	-
CBG42C2008A	3.60	1.14	364	3.00
CBG42C2010T	1.02	-	13,802	1.00
CENT01C2009A	0.63	0.08	426	-
CENT01P2009A	0.13	(0.02)	1,990	-
CENT08C2012A	0.59	0.08	73,484	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.23	0.03	25,612	-
CENT13C2010A	0.15	0.03	30,496	-
CENT13C2011A	0.58	0.11	227,430	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.40	0.07	70,174	-
CENT19C2011A	0.17	0.02	17,931	-
CENT19C2011B	0.70	0.12	90,631	-
CENT19P2011A	0.64	(0.10)	30,434	-
CENT24C2008A	0.08	-	10	-
CENT24C2011A	0.65	0.11	13,342	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.69	0.11	58,164	-
CENT28C2012A	0.30	0.05	46,907	-
CENT28C2012B	0.40	0.07	54,194	-
CHG13C2010A	0.16	-	71,417	-
CHG16C2009A	0.11	-	12,424	-
CHG19C2011A	0.22	-	7,914	-
CHG27C20				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Main Board Quotation					Issue Date :									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2008A	-	-	-	-	EA28C2011A	0.65	(0.02)	96,894	-	GULF19C2008A	-	-	-	-
CPAL28C2008B	0.38	(0.04)	100	-	EA28C2012A	0.45	(0.01)	59,658	-	GULF19C2010A	0.27	0.01	52,779	-
CPAL28C2010A	0.10	-	3,785	-	EA41C2009A	0.59	(0.02)	8,800	-	GULF19C2010B	0.36	0.02	15,295	-
CPAL28C2012A	0.16	-	8,584	-	EA41C2011A	0.49	(0.51)	26,698	-	GULF19P2009A	0.10	(0.01)	153,095	-
CPAL28C2012B	0.25	-	6,184	-	EA42C2101T	0.47	(0.01)	18,926	-	GULF19P2010A	0.18	(0.02)	29,701	-
CPAL41C2007A	-	-	-	-	EGCO01C2007B	0.01	-	1,002	-	GULF19P2010B	0.37	(0.01)	175,737	-
CPAL41C2010A	0.30	(0.01)	29,402	-	EGCO06C2010A	0.38	-	34,549	-	GULF24C2009A	0.20	0.01	8,600	-
CPAL41P2011A	0.71	(0.03)	18,057	-	EGCO06P2009A	0.22	(0.01)	7,150	-	GULF28C2008A	0.05	0.01	100	-
CPAL42C2007A	-	-	-	-	EGCO13C2009A	0.23	-	29,264	-	GULF28C2008B	-	-	-	-
CPAL42C2101T	-	-	-	-	EGCO13C2011A	0.55	(0.45)	100,133	-	GULF28C2008C	-	-	-	-
CPF06C2010A	0.33	0.01	43,039	-	EGCO19C2007A	0.00	-	-	-	GULF28C2010A	0.16	0.01	21,841	-
CPF06P2011A	0.20	(0.01)	36,061	-	EGCO19C2010A	0.41	-	56,139	-	GULF28C2012A	0.17	0.01	4,256	-
CPF08C2010A	0.39	0.01	23,596	-	EGCO19C2011A	0.55	-	70,869	-	GULF41C2009A	0.21	0.02	27,582	-
CPF11C2007A	-	-	-	-	EGCO24C2009A	0.32	(0.01)	3,321	-	GULF41C2011A	0.40	0.04	7,852	-
CPF11C2010A	0.35	-	19,016	-	EGCO42C2007A	-	-	-	-	GULF41P2009A	0.34	(0.02)	39,287	-
CPF13C2008A	-	-	-	-	EGCO42C2101T	0.31	-	4,076	-	GULF41P2011A	-	-	-	-
CPF13C2009A	0.27	-	134,924	-	EPG13C2010A	0.15	(0.01)	46,307	-	GULF42C2010M	0.27	0.02	4,352	-
CPF13C2011A	0.26	-	147,155	-	EPG13C2011A	0.72	0.02	3,341	-	GULF42C2101T	0.27	0.01	4,213	-
CPF16C2007A	-	-	-	-	EPG19C2007A	-	-	-	-	GULF42P2101T	-	-	-	-
CPF19C2009A	-	-	-	-	EPG19C2008A	0.52	0.01	40	-	GUNK11C2007A	-	-	-	-
CPF19C2010A	0.30	-	113,713	-	EPG19C2010A	0.70	(0.01)	13,999	-	GUNK13C2011A	0.29	0.03	128,692	-
CPF19P2010A	0.16	(0.02)	19,934	-	EPG19C2011A	0.21	-	33,570	-	GUNK19C2010A	0.24	0.03	45,809	-
CPF24C2007A	-	-	-	-	EPG24C2008A	-	-	-	-	GUNK24C2012A	0.37	0.04	68,626	-
CPF28C2010A	-	-	-	-	EPG42C2101T	0.42	(0.01)	17,832	-	GUNK28C2012A	0.29	0.02	60,835	-
CPF28C2011A	0.35	0.01	24,114	-	ERW06C2010A	0.72	0.13	6,513	-	GUNK28C2012B	0.31	0.02	63,009	-
CPF28C2012A	0.22	-	50,067	-	ERW13C2007A	-	-	-	-	HANA11C2008A	0.08	0.02	2,500	-
CPF28C2012B	0.21	-	28,819	-	ERW13C2010A	0.33	0.06	109,193	-	HANA13C2008A	0.13	0.01	124,638	-
CPF41C2008A	0.33	(0.01)	1,800	-	ERW19C2007A	0.02	-	4,000	-	HANA13C2011A	0.35	0.01	230,361	-
CPF41C2010A	0.27	(0.01)	6,156	-	ERW19C2010A	0.72	0.13	1,450	-	HANA16C2008A	0.21	0.02	10,728	-
CPF41P2011A	-	-	-	-	ERW19C2010B	0.26	0.05	75,477	-	HANA19C2010A	0.35	0.01	155,783	-
CPF42C2101T	0.21	0.01	1,132	-	ESS001C2008B	0.28	0.03	97	-	HANA27C2007A	-	-	-	-
CPN06C2010A	0.50	0.04	50,329	-	ESS001C2009A	0.66	0.06	146	-	HANA27P2007A	0.01	-	2,017	-
CPN11C2008A	-	-	-	-	ESS001P2009A	0.06	(0.01)	837	-	HANA27P2012X	0.36	(0.02)	12,565	-
CPN13C2007A	-	-	-	-	ESS006C2011A	0.61	0.06	48,388	-	HMPR06C2010A	0.46	0.02	26,475	-
CPN13C2009A	0.29	0.02	72,770	-	ESS008C2008A	-	-	-	-	HMPR06P2007A	-	-	-	-
CPN13C2011A	0.45	0.03	81,098	-	ESS008C2011A	0.65	0.03	64,307	-	HMPR06P2011A	0.36	(0.02)	14,232	-
CPN19C2007A	-	-	-	-	ESS013C2010A	0.59	0.04	390,735	-	HMPR11C2011A	0.60	0.03	12,811	-
CPN19C2010A	0.35	0.02	97,146	-	ESS019C2007A	0.30	0.09	200	-	HMPR13C2007A	-	-	-	-
CPN19C2011A	0.46	0.03	91,631	-	ESS019C2009A	-	-	-	-	HMPR13C2009A	0.31	0.02	17,742	-
CPN19P2010A	0.43	(0.02)	41,608	-	ESS019C2010A	0.62	0.04	143,609	-	HMPR19C2007A	-	-	-	-
CPN24C2007A	-	-	-	-	ESS019C2011A	0.41	0.02	238,735	-	HMPR19C2010A	0.45	0.01	44,790	-
CPN24C2011A	0.48	0.03	12,455	-	ESS024C2007A	0.28	0.03	1,540	-	HMPR19P2011A	0.44	(0.02)	26,936	-
CPN41C2009A	0.25	0.03	55,474	-	ESS041C2010A	-	-	-	-	HMPR24C2008A	0.56	0.02	3,608	-
CPN41P2011A	0.66	(0.04)	27,834	-	ESS041C2011A	0.49	0.03	46,292	-	HMPR41C2007A	-	-	-	-
CRC01C2007A	0.01	-	85	-	ESS042C2007A	-	-	-	-	HMPR41C2007B	-	-	-	-
CRC08C2007A	-	-	-	-	ESS042C2101T	-	-	-	-	HMPR41C2010A	0.34	-	12,492	-
CRC08C2009A	0.16	-	3,371	-	GFPT08C2011A	0.47	0.03	20,065	-	HSI28C2007A	1.04	0.40	58,037	-
CRC13C2008A	-	-	-	-	GFPT13C2010A	0.41	0.02	69,453	-	HSI28C2007B	0.34	0.16	361,607	-
CRC13C2009A	0.17	-	15,539	-	GFPT19C2010A	0.51	0.03	34,273	-	HSI28C2007C	0.06	0.03	549,461	-
CRC13C2011A	0.27	0.01	339,016	-	GFPT19C2010B	0.34	0.03	34,575	-	HSI28C2008A	2.62	0.42	10	2.00
CRC19C2008A	-	-	-	-	GFPT24C2007A	0.23	(0.01)	2,102	-	HSI28C2008B	1.71	0.40	950	1.00
CRC19C2008B	0.11	(0.01)	34,996	-	GFPT24C2012A	0.45	0.03	11,800	-	HSI28C2008C	1.05	0.28	61,469	-
CRC19C2010A	0.14	0.01	1,957	-	GFPT42C2008A	0.48	0.02	1,420	-	HSI28C2008D	0.65	0.19	126,993	-
CRC19C2011A	0.28	0.01	158,789	-	GFPT42C2101T	-	-	-	-	HSI28C2009A	1.70	0.27	7,139	1.00
CRC24C2008A	0.18	(0.01)	58,171	-	GLOB01C2007B	-	-	-	-	HSI28C2009B	1.12	0.21	7,154	1.00
CRC28C2011A	0.15	(0.01)	50,672	-	GLOB01C2008A	0.75	0.10	55	-	HSI28C2009C	0.75	0.18	8,669	-
CRC28C2012A	0.14	-	42,131	-	GLOB13C2007A	-	-	-	-	HSI28C2009D	0.48	0.11	16,313	-
CRC41C2007A	-	-	-	-	GLOB13C2011A	0.38	0.02	90,330	-	HSI28C2009E	0.29	0.08	173,819	-
CRC41C2009A	0.11	(0.01)	25,200	-	GLOB19C2007A	-	-	-	-	HSI28C2010L	0.54	0.12	166,205	-
CRC41C2010A	-	-	-	-	GLOB19C2010A	0.56	0.03	32,277	-	HSI28C2011L	1.21	0.20	2,398	1.00
DEL13C2011A	1.84	0.26	233,111	1.00	GLOB24C2010A	0.50	0.02	47,693	-	HSI28C2012L	0.68	0.13	29,569	-
DOH06C2012A	0.32	(0.01)	33,353	-	GLOB42C2009A	0.28	0.09	6	-	HSI28P2007A	0.02	(0.01)	3,987	-
DOHO13C2011A	0.26	(0.01)	216,521	-	GPS001C2007B	0.01	-	530	-	HSI28P2007B	0.01	-	21	-
DOHO19C2011A	0.26	(0.01)	321,628	-	GPS001C2008A	0.39	-	94	-	HSI28P2007C	0.01	-	123	-
DOHO28C2012A	0.26	-	48,443	-	GPS001C2007B	0.01	(0.01)	10	-	HSI28P2008A	0.30	(0.14)	203,365	-
DOHO42C2012T	0.21	(0.01)	5,200	-	GPS001P2008A	-	-	-	-	HSI28P2008B	0.19	(0.09)	114,103	-
DTAC01C2007B	-	-	-	-	GPS006C2008A	0.25	0.04	57,247	-	HSI28P2008C	0.10	(0.04)	314,497	-
DTAC01C2008A	0.27	(0.04)	311	-	GPS006C2011A	0.56	0.04	57,744	-	HSI28P2009A	1.18	(0.35)	12,548	1.00
DTAC01P2007B	-	-	-	-	GPS006P2011A	0.86	(0.07)	37,500	-	HSI28P2009B	0.80	(0.23)	82,833	-
DTAC01P2008A	0.27	0.06	1	-	GPS008C2007A	-	-	-	-	HSI28P2009C	0.55	(0.18)	26,888	-
DTAC06C2012A	0.44	(0.02)	39,816	-	GPS008C2009A	0.58	0.03	29,459	-	HSI28P2010L	0.27	(0.06)	26,437	-
DTAC08C2007A	0.01	(0.03)	2	-	GPS013C2007A	-	-	-	-	HSI28P2011L	0.25	(0.05)	11,121	-
DTAC08C2008A	0.12	(0.01)	611	-	GPS013C2008A	-	-	-	-	HSI28P2012L	0.64	(0.10)	11,441	-
DTAC13C2007A	-	-	-	-	GPS013C2009A	0.70	0.06	92,531	-	HSI41C2007A	0.48	0.01	700	-
DTAC13C2009A	0.11	(0.02)	60,403	-	GPS013C2011A	0.61	0.05	282,525	-	HSI41C2007B	-	-	-	-
DTAC13C2011A	0.40	(0.02)	38,515	-	GPS013P2007A	-	-	-	-	HSI41C2007C	1.52	0.43	33	1.00
DTAC13P2007A	-	-	-	-	GPS013P2011A	0.76	(0.06)	92,166	-	HSI41C2008A	-	-	-	-
DTAC13P2008A	0.07	0.01	25,873	-	GPS016C2007A	-	-	-	-	HSI41C2008B	0.71	0.19	187,880	-
DTAC13P2011A	0.45	0.01	23,531	-	GPS019C2007A	-	-	-	-	HSI41C2008C	0.44	0.13	67,801	-
DTAC16C2009A	0.32	(0.02)	20,782	-	GPS019C2008A	0.74	0.05	119	-	HSI41C2009A	1.04	0.22	1,076	-
DTAC19C2007A	-	-	-	-	GPS019C2009A	-	-	-	-	HSI41C2009B	0.62	0.12	194,815	-
DTAC19C2009A	0.19	(0.02)	205,153	-	GPS019C2010A	0.62	0.05	221,807	-	HSI41C2009C	0.37	0.05	6	-
DTAC19C2010A	0.16	(0.02)	142,650	-	GPS019P2010A	0.28	(0.02)	60,606	-	HSI41C2009D	0.24	0.02	986	-
DTAC19C2011A	0.37	(0.02)	82,666	-	GPS019P2011A	0.86	(0.07)	23,493	-	HSI41P2007A	0.06	(0.08)	1,000	-
DTAC19P2007A	0.10	-	24,516	-	GPS024C2007A	-	-	-	-	HSI41P2007B	-	-	-	-
DTAC19P2011A	0.37	0.01	42,632	-	GPS024C2011A	0.55	0.05	11,480	-	HSI41P2007C	-	-	-	-
DTAC24C2007A	-	-	-	-										

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2008A	0.30	-	3,800	-	KBAN28P2012A	0.52	-	39,230	-	MTC06C2007A	-	-	-	-
INTU28C2008A	0.08	(0.01)	7,142	-	KBAN41C2007A	-	-	-	-	MTC06C2009A	-	-	-	-
INTU28C2010A	0.32	-	18,662	-	KBAN41C2008A	-	-	-	-	MTC06C2010A	0.41	0.02	51,170	-
INTU28C2012A	0.41	0.01	10,440	-	KBAN41C2009A	0.46	0.01	51,895	-	MTC08C2009A	1.09	(0.14)	3	1.00
INTU41C2010A	0.32	-	21,855	-	KBAN41C2011A	-	-	-	-	MTC08C2011A	0.65	0.02	27,355	-
INTU42C2010T	0.24	-	4,400	-	KBAN41P2010A	0.66	(0.02)	24,225	-	MTC11C2008A	-	-	-	-
IRPC01C2007B	-	-	-	-	KBAN41P2011A	1.46	(0.02)	900	1.00	MTC13C2007A	-	-	-	-
IRPC01P2007B	0.02	(0.03)	8	-	KBAN42C2007A	-	-	-	-	MTC13C2009A	0.47	0.02	34,629	-
IRPC06C2010A	0.24	0.02	92,802	-	KBAN42C2010T	0.51	-	16,626	-	MTC13C2010A	0.44	0.03	182,789	-
IRPC06P2010A	0.30	(0.03)	59,670	-	KBAN42P2008A	2.54	(0.08)	15	2.00	MTC16C2007A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN42P2010T	0.97	0.03	23,200	-	MTC19C2009A	0.90	0.03	5,183	-
IRPC13C2008A	-	-	-	-	KCE01C2007B	0.02	0.01	3,067	-	MTC19C2010A	0.57	0.01	69,462	-
IRPC13C2009A	0.28	0.03	127,462	-	KCE01C2008A	0.36	0.07	565	-	MTC19P2010A	0.43	(0.03)	155,490	-
IRPC13C2011A	0.34	0.03	440,039	-	KCE06C2009A	2.28	0.12	1	2.00	MTC24C2009A	0.46	0.02	8,885	-
IRPC16C2008A	0.19	0.02	5,312	-	KCE06C2012A	1.26	0.06	742	1.00	MTC27C2007A	-	-	-	-
IRPC19C2007A	-	-	-	-	KCE08C2009A	1.59	-	1,546	1.00	MTC28C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-	KCE08C2012A	0.36	0.01	58,855	-	MTC28C2011A	0.52	0.01	45,651	-
IRPC19C2010A	0.23	0.02	51,760	-	KCE13C2009A	1.00	0.04	19,017	1.00	MTC28C2012A	0.36	-	12,508	-
IRPC19C2011A	0.38	0.03	135,294	-	KCE13C2010A	0.28	0.02	515,325	-	MTC28C202L	0.36	-	18,252	-
IRPC19P2011A	0.34	(0.03)	52,061	-	KCE16C2007A	-	-	-	-	MTC41C2010A	0.43	0.01	9,561	-
IRPC24C2007A	0.10	(0.02)	1,820	-	KCE19C2007A	-	-	-	-	MTC42C2010T	0.31	-	830	-
IRPC27C2007A	-	-	-	-	KCE19C2008A	-	-	-	-	ORI19C2010A	-	-	-	-
IRPC28C2008A	0.17	(0.10)	400	-	KCE19C2009A	1.41	0.09	2,025	1.00	ORI19C2011A	0.51	0.01	16,563	-
IRPC28C2012A	0.18	0.01	24,383	-	KCE19C2010A	1.25	0.05	26,824	1.00	ORI28C2011A	-	-	-	-
IRPC41C2007A	-	-	-	-	KCE19C2010B	0.83	0.02	64,237	-	ORI28C2012A	-	-	-	-
IRPC41C2010A	0.23	0.02	12,384	-	KCE19C2011A	0.29	0.02	334,394	-	ORI28C2012B	0.45	0.01	30,547	-
IVL06C2008A	0.09	0.03	108,489	-	KCE24C2010A	0.49	0.02	14,566	-	OSP06C2008A	0.66	-	586	-
IVL06C2010A	0.20	0.04	291,529	-	KCE27C2007A	-	-	-	-	OSP06C2011A	0.34	-	63,385	-
IVL06P2009A	0.07	(0.03)	169,316	-	KCE27C2010X	0.60	0.03	8,697	-	OSP06P2009A	0.22	(0.01)	21,204	-
IVL06P2011A	0.50	(0.09)	36,284	-	KCE42C2012T	0.73	0.02	16,308	-	OSP08C2009A	0.32	-	15,279	-
IVL08C2009A	0.24	0.03	26,827	-	KKP11C2007A	-	-	-	-	OSP11C2010A	0.30	-	109,740	-
IVL08P2011A	0.30	(0.04)	21,804	-	KKP13C2010A	0.26	0.01	28,828	-	OSP16C2008A	-	-	-	-
IVL11C2012A	0.39	0.04	46,804	-	KKP19C2010A	0.34	0.01	65,679	-	OSP19C2009A	0.29	-	155,380	-
IVL13C2008A	-	-	-	-	KKP19C2011A	0.20	-	6,538	-	OSP19C2010A	0.20	0.01	117,570	-
IVL13C2009A	0.15	0.03	444,966	-	KTB01C2008B	-	-	-	-	OSP19P2010A	0.37	(0.01)	24,751	-
IVL13C2011A	0.28	0.04	179,200	-	KTB01C2009A	0.06	(0.06)	2	-	OSP24C2008A	0.14	(0.01)	79,100	-
IVL13P2010A	0.24	(0.05)	126,162	-	KTB01P2009A	0.68	(0.04)	34	-	OSP41C2010A	0.28	0.01	5,377	-
IVL16C2009A	0.22	0.03	10,184	-	KTB13C2010A	0.13	-	45,315	-	OSP42C2010T	-	-	-	-
IVL19C2008A	0.59	0.08	1	-	KTB19C2010A	0.16	0.01	640	-	PLAN13C2007A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB24C2009A	0.13	-	6,100	-	PLAN13C2010A	0.20	(0.01)	77,717	-
IVL19C2010A	0.25	0.03	390,022	-	KTB28C2011A	-	-	-	-	PLAN19C2007A	-	-	-	-
IVL19C2010B	0.33	0.05	253,799	-	KTB28C2012A	0.09	-	1	-	PLAN19C2010A	1.04	(0.12)	1	1.00
IVL19P2010A	0.20	(0.04)	10,725	-	KTB28C2012B	0.11	-	2,028	-	PLAN19C2010B	0.23	-	71,347	-
IVL19P2010B	0.24	(0.04)	38,457	-	KT001C2007A	0.11	0.02	3,184	-	PLAN24C2009A	0.18	(0.01)	9,317	-
IVL24C2008A	0.73	0.11	3,240	-	KT001C2007B	0.01	-	143	-	PLAN27C2008A	-	-	-	-
IVL27P2007A	0.01	(0.07)	1,215	-	KT001P2007A	0.01	-	152	-	PLAN27C2010A	0.29	(0.01)	1,743	-
IVL28C2011A	0.23	0.04	29,542	-	KT008C2011A	0.34	0.01	58,114	-	PLAN28C2010A	0.18	-	62,392	-
IVL28C2012A	0.16	0.02	22,506	-	KTC13C2008A	0.32	0.01	57,038	-	PLAN28C2012A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC13C2010A	0.10	-	390,575	-	PLAN42C2007A	-	-	-	-
IVL41C2009A	0.19	0.04	44,112	-	KTC13C2010B	0.33	0.01	474,532	-	PLAN42C2010T	0.22	-	90	-
IVL41C2010A	-	-	-	-	KTC13P2007A	0.03	(0.36)	20	-	PRM13C2010A	0.53	(0.02)	81,946	-
IVL41P2010A	0.39	(0.05)	22,370	-	KTC13P2010A	0.31	(0.01)	210,695	-	PRM19C2010A	0.82	(0.01)	9,841	-
IVL42C2008A	-	-	-	-	KTC19C2008A	0.35	0.01	44,432	-	PRM19C2011A	0.58	(0.01)	57,618	-
IVL42C2010T	0.16	0.02	30	-	KTC19C2010A	0.13	-	89,688	-	PSL19C2007A	0.80	(0.17)	20,351	-
JAS08C2011A	0.34	0.01	9,691	-	KTC19C2010B	0.34	-	54,211	-	PTG01C2007B	0.53	0.13	2	-
JAS13C2009A	0.09	-	40,045	-	KTC19P2010A	0.37	-	113,616	-	PTG06C2008A	0.76	0.08	58,131	-
JAS13C2011A	0.32	-	162,340	-	KTC24C2011A	0.38	0.01	34,146	-	PTG08C2007A	0.48	0.23	9	-
JAS19C2009A	0.46	-	11,682	-	KTC27C2007A	-	-	-	-	PTG08C2011A	0.67	0.06	56,002	-
JAS19C2010A	0.19	-	35,790	-	KTC28C2011A	0.13	-	14,168	-	PTG13C2010A	0.55	0.06	556,263	-
JAS19C2010B	0.30	-	2,300	-	KTC28C2012A	0.17	0.01	35,695	-	PTG16C2009A	0.63	0.05	15,226	-
JAS19P2010A	0.40	(0.01)	5,255	-	KTC28C2012B	0.34	-	29,564	-	PTG19C2008A	-	-	-	-
JAS28C2011A	0.20	-	650	-	KTC41C2009A	0.17	0.01	14,800	-	PTG19C2010A	0.65	0.06	115,371	-
JAS28C2012A	0.15	-	544	-	KTC41C2011A	0.36	0.01	1,106	-	PTG19C2011A	0.49	(0.51)	117,539	-
JAS28C2012B	0.31	-	162	-	KT042C2012T	0.20	-	7,827	-	PTG19P2010A	0.18	(0.02)	132,712	-
JAS41C2009A	-	-	-	-	LH06C2012A	0.40	0.03	23,933	-	PTG27C2007A	0.34	0.09	1,957	-
JAS41C2011A	0.40	(0.01)	630	-	LH11C2007A	0.01	-	50	-	PTG42C2010T	0.38	0.03	22,408	-
JMT13C2011A	1.00	(0.08)	2,032	1.00	LH11C2012A	0.40	0.03	10,214	-	PTT01C2007A	0.03	0.02	91,468	-
JMT13C2011B	0.34	(0.02)	679,786	-	LH13C2010A	0.34	0.02	75,196	-	PTT01C2007B	0.02	-	6,051	-
JMT19C2010A	1.25	(0.08)	328	1.00	LH19C2007A	-	-	-	-	PTT01P2007A	0.75	(0.04)	995	-
JMT19C2011A	0.35	(0.02)	109,166	-	LH19C2010A	0.41	0.02	83,246	-	PTT01P2007B	0.04	-	1,000	-
JMT24C2011A	0.31	(0.02)	63,760	-	LH19C2011A	0.26	0.01	6,899	-	PTT06C2008A	1.08	0.12	17,749	1.00
JMT42C2010T	0.20	-	4,726	-	LH19P2010A	0.30	(0.02)	5	-	PTT08C2008A	0.30	0.03	16,831	-
KBAN01C2007A	0.02	-	3,216	-	MAJ013C2007A	-	-	-	-	PTT08P2009A	-	-	-	-
KBAN01C2007B	0.01	-	9,631	-	MAJ013C2011A	0.27	-	47,193	-	PTT11C2008A	0.02	-	701	-
KBAN01P2007A	2.30	(0.06)	113	2.00	MAJ019C2011A	0.39	-	34,910	-	PTT13C2008A	0.04	0.02	31,246	-
KBAN01P2007B	1.71	(0.09)	1,247	1.00	MEGA13C2011A	0.27	(0.04)	77,303	-	PTT13C2008B	-	-	-	-
KBAN06C2008A	0.01	-	343	-	MEGA16C2009A	-	-	-	-	PTT13C2009A	0.34	0.05	103,937	-
KBAN06C2009A	0.18	(0.01)	137,218	-	MEGA19C2011A	0.34	(0.03)	140,375	-	PTT13C2010A	0.30	0.06	348,154	-
KBAN06C2011A	0.09	-	67,726	-	MEGA42C2010T	0.25	(0.01)	1,410	-	PTT13P2008A	0.01	-	1,000	-
KBAN06P2011A	1.01	(0.04)	111,602	-	MINT01C2007B	0.01	-	200	-	PTT13P2009A	0.06	(0.01)	7,184	-
KBAN08C2007A	-	-	-	-	MINT01C2008A	0.02	0.01	25,446	-	PTT13P2010A	0.23	(0.04)	72,387	-
KBAN08C2011A	0.40	-	72,135	-	MINT01P2008A	1.13	(0.23)	387	1.00	PTT16C2008A	-	-	-	-
KBAN13C2008A	-	-	-	-	MINT06P2007A	-	-	-	-	PTT19C2008A	0.59	0.02	200	-
KBAN13C2008B	-	-	-	-	MINT08C2010A	0.48	0.10	162,475	-	PTT19C2009A	0.43	0.07	39,525	-
KBAN13C2010A	0.36	0.01	750,685	-	MINT08P2011A	0.83	(0.21)	14,358	-	PTT19C2011A	0.35	0.04	176,833	-
KBAN13C2010B	0.10	(0.01)	347,075	-	MINT11C2011A	0.68	0.12	128,008	-	PTT19P2009A	0.05	-	612	-
KBAN13P2008A	0.78	0.02	1,481	-	MINT11P2011A	0.55	(0.08)	43,169	-	PTT19P2010A	0.24	(0.03)	30,359	-
KBAN13P														

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2007A	0.02	0.01	14,395	-	RS28C2012A	0.80	0.07	13,714	-	SCB01P2007B	0.32	(0.13)	529	-
PTTE01C2007B	0.02	-	29,801	-	RS28C2101L	0.46	-	27,378	-	SCB06C2010A	0.62	0.07	66,770	-
PTTE01P2007A	1.50	(0.14)	385	1.00	RS41C2011A	-	-	-	-	SCB08C2007A	-	-	-	-
PTTE01P2007B	-	-	-	-	RS42C2008A	1.23	(0.04)	1,750	1.00	SCB08C2009A	0.49	0.05	14,709	-
PTTE06C2008A	2.90	0.26	43,371	2.00	RS42C2101T	0.33	0.01	29,995	-	SCB11C2008A	-	-	-	-
PTTE06C2011A	0.74	0.09	120,708	-	S10001C2011A	0.09	-	1,061	-	SCB11P2012A	0.77	(0.05)	24,939	-
PTTE06P2009A	0.08	(0.02)	26,650	-	S5001C2007A	0.05	0.02	15,197	-	SCB13C2008A	-	-	-	-
PTTE06P2011A	0.76	(0.10)	90,160	-	S5001P2007A	0.15	(0.12)	22,577	-	SCB13C2009A	0.45	0.05	350,529	-
PTTE08C2008A	-	-	-	-	S5006C2009A	0.58	0.08	218,231	-	SCB13C2010A	0.27	0.03	115,860	-
PTTE08C2011A	1.01	0.08	96,378	-	S5006C2009B	1.00	0.12	315,377	-	SCB13P2008A	-	-	-	-
PTTE11C2011A	0.94	0.06	45,936	-	S5006C2009C	0.38	0.06	170,174	-	SCB13P2010A	1.10	(0.11)	159,808	1.00
PTTE13C2008A	0.01	-	153	-	S5006P2009A	0.56	(0.12)	292,940	-	SCB16C2008A	-	-	-	-
PTTE13C2008B	0.53	-	2,000	-	S5006P2009B	0.11	(0.03)	145,043	-	SCB19C2007A	-	-	-	-
PTTE13C2009A	1.27	0.08	15	1.00	S5006P2009C	0.67	(0.16)	434,652	-	SCB19C2008A	-	-	-	-
PTTE13C2010A	0.78	0.08	281,137	-	S5008C2009A	0.21	0.02	8,082	-	SCB19C2010A	0.32	0.03	121,484	-
PTTE13C2010B	0.31	0.03	174,700	-	S5008C2009B	0.42	0.06	167,909	-	SCB19C2010B	0.67	0.07	197,316	-
PTTE13P2008A	-	-	-	-	S5008P2009A	0.17	(0.05)	11,308	-	SCB19P2010A	0.37	(0.03)	56,825	-
PTTE13P2009A	-	-	-	-	S5008P2009B	0.49	(0.09)	4,991	-	SCB19P2011A	1.35	(0.10)	5,044	1.00
PTTE13P2010A	0.88	(0.08)	122,503	-	S5013C2009A	0.70	0.07	7,060,450	-	SCB19P2011B	0.72	(0.07)	130,187	-
PTTE16C2009A	0.03	-	30	-	S5013C2009B	0.35	0.06	3,091,067	-	SCB24C2008A	0.20	0.02	6,156	-
PTTE19C2008A	0.04	-	169	-	S5013C2009C	0.17	0.02	820,213	-	SCB27C2007A	-	-	-	-
PTTE19C2008B	-	-	-	-	S5013C2009D	0.72	0.09	6,173,280	-	SCB28C2008A	-	-	-	-
PTTE19C2009A	2.64	0.20	4	2.00	S5013P2009A	0.24	(0.04)	361,807	-	SCB28C2010A	0.42	0.04	30,203	-
PTTE19C2009B	-	-	-	-	S5013P2009B	0.17	(0.02)	190,716	-	SCB28C2012A	0.48	0.04	36,639	-
PTTE19C2010A	0.59	0.05	274,813	-	S5013P2009C	0.24	(0.05)	195,217	-	SCB41C2008A	-	-	-	-
PTTE19C2010B	1.04	0.08	156,921	1.00	S5013P2009D	0.20	(0.05)	1,464,219	-	SCB41C2011A	-	-	-	-
PTTE19C2011A	0.41	0.03	155,559	-	S5013P2009E	0.87	(0.13)	3,622,103	-	SCB41C2011B	0.57	0.05	2,000	-
PTTE19P2009A	0.06	(0.02)	1,500	-	S5013P2009F	0.61	(0.11)	3,596,019	-	SCB41P2011A	0.67	(0.05)	14,319	-
PTTE19P2009B	0.16	(0.03)	364,722	-	S5016C2009A	0.24	0.04	2,252	-	SCB42C2007A	-	-	-	-
PTTE19P2010A	0.53	(0.07)	67,820	-	S5016P2009A	0.71	(0.10)	5,601	-	SCB42C2101T	0.31	0.01	8,670	-
PTTE19P2010B	0.79	(0.08)	108,387	-	S5016P2103Z	-	-	-	-	SCC06C2007A	-	-	-	-
PTTE24C2008A	0.03	0.01	120	-	S5019C2009A	2.96	0.14	74	2.00	SCC06C2012A	0.91	(0.01)	37,626	-
PTTE24C2011A	0.63	0.07	25,600	-	S5019C2009B	0.83	0.09	305,448	-	SCC08C2011A	0.82	(0.02)	19,770	-
PTTE28C2008A	0.02	(0.02)	100	-	S5019C2009C	0.15	0.02	12,734	-	SCC11C2007A	-	-	-	-
PTTE28C2011A	0.97	0.08	71,766	-	S5019C2009D	0.35	0.05	140,211	-	SCC11C2011A	0.93	-	12,020	-
PTTE28C2011B	0.32	0.03	40,560	-	S5019C2009E	0.77	0.12	987,305	-	SCC11C2008A	0.86	-	54	-
PTTE28C2012A	0.73	0.05	64,864	-	S5019P2009A	0.14	(0.04)	68,679	-	SCC13C2009A	0.85	(0.01)	31,231	-
PTTE28C2102L	0.54	0.03	37,546	-	S5019P2009B	0.04	(0.02)	191,315	-	SCC13P2009A	0.37	(0.01)	20,380	-
PTTE41C2007A	-	-	-	-	S5019P2009C	0.42	(0.08)	89,645	-	SCC19C2008A	-	-	-	-
PTTE41C2008A	0.40	(0.07)	20,805	-	S5019P2009D	0.72	(0.11)	979,921	-	SCC19C2010A	0.78	(0.01)	119,532	-
PTTE41C2009A	-	-	-	-	S5019P2009E	0.24	(0.08)	94,701	-	SCC19P2010A	0.12	(0.01)	1,471	-
PTTE41C2010A	-	-	-	-	S5024C2009A	0.02	-	600	-	SCC19P2011A	0.73	(0.02)	65,822	-
PTTE41C2011A	0.83	(0.17)	73,478	-	S5024C2009B	0.90	0.11	89,279	-	SCC27P2008A	0.05	0.02	10	-
PTTE41P2009A	-	-	-	-	S5024C2009C	0.19	0.02	270	-	SCC28C2008A	-	-	-	-
PTTE41P2010A	0.59	(0.04)	1	-	S5024C2009D	0.23	0.02	3,246	-	SCC28C2010A	0.81	-	28,375	-
PTTE41P2011A	0.91	(0.20)	132,974	-	S5024C2009E	0.51	0.07	18,500	-	SCC41C2010A	0.94	0.01	1,166	-
PTTE42C2101T	0.64	0.02	7,600	-	S5024C2009F	1.27	0.13	91,342	1.00	SCC41C2011A	0.64	(0.01)	23,013	-
PTTE42P2008A	-	-	-	-	S5024C2012A	0.12	0.01	2,061	-	SCC41P2011A	0.88	(0.02)	14,159	-
PTTE42P2101T	0.82	0.01	10,800	-	S5024P2009A	0.25	(0.07)	2,076	-	SCC42C2008A	-	-	-	-
PTTG01C2007B	-	-	-	-	S5024P2009B	0.51	(0.12)	116,906	-	SGP13C2011A	0.42	0.02	172,109	-
PTTG01C2008A	0.26	0.08	15,489	-	S5024P2009C	0.50	(0.11)	28,435	-	SGP19C2011A	0.45	0.03	168,295	-
PTTG01P2007B	0.01	(0.10)	1	-	S5024P2009D	0.70	(0.17)	357,968	-	SGP42C2007A	-	-	-	-
PTTG01P2008A	0.22	(0.24)	312	-	S5024P2012A	0.16	(0.02)	11,130	-	SGP42C2101T	0.40	0.03	16,122	-
PTTG08C2008A	0.62	0.09	58,131	-	S5024P2012B	0.46	(0.03)	4,140	-	SIR119C2007A	-	-	-	-
PTTG08P2010A	0.21	(0.03)	15,100	-	S5028C2007A	0.01	(0.02)	9,095	-	SIR119C2011A	0.18	-	42,821	-
PTTG11C2007A	-	-	-	-	S5028C2008A	0.10	0.03	17,367	-	SPAL06C2010A	0.65	0.04	17,402	-
PTTG11C2010A	0.57	0.09	38,734	-	S5028C2009A	0.82	0.08	171,223	-	SPAL06P2009A	0.07	(0.02)	1,281	-
PTTG13C2008A	-	-	-	-	S5028C2009B	0.42	0.04	324,405	-	SPAL13C2010A	0.40	0.02	14,225	-
PTTG13C2009A	0.85	0.14	155	-	S5028C2009C	0.65	0.10	439,114	-	SPAL19C2011A	0.55	0.02	24,549	-
PTTG13C2010A	0.46	0.09	355,321	-	S5028C2012A	0.38	0.04	158,463	-	SPAL19C2011B	0.32	0.01	16,344	-
PTTG13P2008A	-	-	-	-	S5028P2007A	0.01	-	204	-	SPAL27C2008A	-	-	-	-
PTTG13P2010A	0.27	(0.05)	40,779	-	S5028P2009A	0.78	(0.05)	124,628	-	SPAL27C2101A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5028P2009B	0.44	(0.05)	105,650	-	SPRC01C2007A	0.01	-	59	-
PTTG19C2008B	1.29	0.23	35	1.00	S5028P2009C	0.72	(0.12)	398,916	-	SPRC06C2010A	0.42	0.02	44,228	-
PTTG19C2009A	0.64	0.11	82,944	-	S5028P2012A	0.99	(0.07)	557,328	1.00	SPRC06P2007A	-	-	-	-
PTTG19C2011A	0.55	0.09	114,313	-	S5041C2009A	0.70	0.09	154,727	-	SPRC06P2011A	0.40	(0.02)	80,976	-
PTTG19P2009A	0.08	(0.02)	4,000	-	S5041C2009B	0.39	0.06	18,839	-	SPRC08C2011A	0.39	0.01	23,920	-
PTTG19P2010A	0.36	(0.08)	141,168	-	S5041C2009C	0.23	0.03	32,689	-	SPRC11C2008A	-	-	-	-
PTTG19P2011A	0.36	(0.06)	120,040	-	S5041C2009D	0.11	-	901	-	SPRC13C2008A	-	-	-	-
PTTG24C2008A	0.55	0.12	105,719	-	S5041C2009E	0.74	0.07	1,007,858	-	SPRC13C2010A	0.27	0.01	87,130	-
PTTG28C2008A	0.33	0.13	10,002	-	S5041C2009F	1.34	0.13	26,198	1.00	SPRC19C2007A	-	-	-	-
PTTG28C2011A	0.36	0.06	80,306	-	S5041C2009G	1.73	0.17	3,301	1.00	SPRC19C2010A	0.36	0.02	33,755	-
PTTG28C2012A	0.68	0.10	30,521	-	S5041P2009A	0.44	(0.07)	6,902	-	SPRC19P2011A	0.41	(0.02)	10,924	-
PTTG41C2007A	-	-	-	-	S5041P2009B	0.60	(0.09)	72,051	-	SPRC28C2008A	-	-	-	-
PTTG41C2008A	-	-	-	-	S5041P2009C	0.86	(0.13)	218,687	-	SPRC28C2011A	0.28	0.02	42,852	-
PTTG41C2010A	0.81	0.14	804	-	S5041P2009D	0.64	(0.16)	21	-	SPRC42C2101T	0.26	0.02	10,300	-
PTTG41C2011A	0.41	0.06	33,264	-	S5041P2009E	0.81	(0.10)	85,931	-	STA01C2008B	3.32	(0.12)	95	3.00
PTTG41P2010A	-	-	-	-	S5041P2009F	1.35	(0.16)	120,587	1.00	STA01C2009A	-	-	-	-
PTTG41P2011A	0.62	(0.10)	12,500	-	S5041P2009G	1.78	(0.31)	162	1.00	STA01P2009A	0.12	0.02	11,098	-
PTTG42C2007A	-	-	-	-	SAWA06C2007A	-	-	-	-	STA06C2012A	0.41	(0.06)	47,072	-
PTTG42C2012T	0.38	0.05	22,772	-	SAWA06C2010A	0.37	0.01	83,203	-	STA08C2010A	2.20	(0.24)	20	2.00
QH27C2007A	0.01	(0.10)</												

Main Board Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STA41C2010A	0.26	(0.04)	13,982	-	TOP13C2011A	0.42	0.05	150,549	-	TISCO-Q	-	-	-	-
STA42C2007A	-	-	-	-	TOP13P2010A	0.40	(0.05)	24,468	-	U-Q	-	-	-	-
STA42C2101T	0.23	(0.01)	451	-	TOP16C2008A	-	-	-	-	Warrant	-	-	-	-
STEC06C2010A	0.43	0.03	32,095	-	TOP19C2007A	-	-	-	-	7UP-W4	0.10	-	27,965	-
STEC08C2012A	0.40	0.02	37,960	-	TOP19C2008A	0.22	0.04	86,044	-	AKR-W1	0.05	(0.01)	25,027	-
STEC11C2007A	0.01	-	4,500	-	TOP19C2010A	0.46	0.05	147,116	-	ALT-W1	0.92	-	66,607	-
STEC13C2010A	0.31	0.02	207,640	-	TOP19C2010B	0.49	0.05	284,531	-	APEX-W1	-	-	-	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.39	(0.04)	64,226	-	APURE-W2	0.22	0.01	63,804	-
STEC19C2009A	0.42	0.02	107,084	-	TOP24C2007A	-	-	-	-	B-W3	-	-	-	-
STEC19C2011A	0.29	0.02	43,848	-	TOP24C2008A	0.16	0.03	3,908	-	B-W4	0.05	-	321	-
STEC19P2011A	0.45	(0.03)	41,234	-	TOP41C2008A	-	-	-	-	B-W5	0.06	0.01	2,766	-
STEC28C2011A	0.34	0.03	37,518	-	TOP41C2010A	0.30	0.06	6,000	-	BKD-W2	0.09	0.01	41,211	-
STEC28C2012A	0.34	0.01	23,322	-	TOP41C2011A	0.44	0.07	31,080	-	BTS-W5	1.08	0.13	895,121	1.00
STEC41C2009A	0.22	0.02	5,232	-	TOP41P2010A	0.29	(0.07)	18,570	-	CGD-W4	0.05	-	5,025	-
SUPE08C2012A	0.28	(0.01)	49,801	-	TOP41P2011A	-	-	-	-	CGH-W3	0.03	0.01	71,812	-
SUPE19C2007A	0.81	-	12	-	TOP42C2007A	-	-	-	-	DCC-W1	0.99	-	76,776	-
SUPE19C2010A	0.51	-	1,401	-	TOP42C2011T	0.31	0.01	60	-	ECL-W3	0.10	-	38,183	-
SUPE19C2011A	0.28	(0.01)	221,464	-	TQM13C2011A	0.81	(0.04)	77,016	-	EMC-W6	0.03	-	26,433	-
SUPE19C2011B	0.18	(0.01)	10,980	-	TQM19C2010A	3.62	(0.22)	294	3.00	EP-W3	0.35	(0.01)	66,850	-
SUPE19P2011A	0.40	-	9,698	-	TQM19C2010B	0.68	(0.05)	42,718	-	GLOCON-W4	0.41	0.02	366,443	-
SUPE42C2101T	0.20	(0.01)	4,600	-	TQM19C2011A	1.08	(0.06)	37,571	1.00	III-W1	0.60	-	20,562	-
TASC01C2007B	-	-	-	-	TQM24C2011A	0.69	(0.04)	11,437	-	J-W1	0.37	-	770	-
TASC01C2008A	1.25	(0.08)	1,120	1.00	TQM41C2011A	-	-	-	-	JMART-W3	5.25	(0.40)	86,297	5.00
TASC01P2008A	0.04	(0.02)	553	-	TQM42C2101T	0.69	(0.02)	2,799	-	JMART-W4	3.98	(0.24)	28,994	4.00
TASC06C2009A	1.47	(0.08)	100	1.00	TRUE01C2007A	-	-	-	-	JMT-W2	8.50	(0.30)	51,210	8.00
TASC06C2012A	0.35	(0.01)	14,474	-	TRUE01C2007B	-	-	-	-	MACO-W2	0.09	0.01	219,922	-
TASC08C2011A	-	-	-	-	TRUE01P2007B	0.01	-	1,333	-	MILL-W4	0.05	(0.01)	34,338	-
TASC08C2012A	0.28	(0.02)	17,320	-	TRUE06C2007A	-	-	-	-	MINT-W6	1.18	0.09	447,680	1.00
TASC13C2009A	0.91	(0.07)	300	-	TRUE06C2009A	0.25	(0.01)	22,906	-	NER-W1	1.73	0.04	1,583,050	1.00
TASC13C2011A	0.27	(0.01)	179,383	-	TRUE06P2011A	0.58	(0.02)	20,785	-	NEX-W2	4.24	(0.12)	64,099	4.00
TASC16C2008A	-	-	-	-	TRUE08C2007A	-	-	-	-	NFC-W1	0.71	-	106	-
TASC19C2007A	-	-	-	-	TRUE08C2012A	0.42	0.01	14,100	-	NVD-W1	0.11	(0.01)	27,483	-
TASC19C2009A	1.24	(0.13)	150	1.00	TRUE08P2010A	0.33	(0.01)	5,200	-	ORI-W1	0.08	-	165,891	-
TASC19C2010A	0.26	-	82,738	-	TRUE13C2007A	-	-	-	-	PACE-W2	-	-	-	-
TASC19C2011A	0.96	(0.04)	12,094	1.00	TRUE13C2009A	0.17	-	68,620	-	PACE-W3	-	-	-	-
TASC19P2010A	0.32	-	15,790	-	TRUE13C2011A	0.34	-	19,349	-	PD1-W1	0.69	0.21	692,035	-
TASC19P2011A	0.27	-	14,251	-	TRUE19C2007A	0.02	(0.06)	200	-	PDJ-W4	0.23	0.03	16,927	-
TASC24C2011A	0.82	(0.06)	1,569	-	TRUE19C2009A	0.26	0.01	30,766	-	PERM-W1	0.17	0.01	10,341	-
TASC28C2010A	-	-	-	-	TRUE19C2011A	0.21	-	68,592	-	PORT-W1	0.73	(0.01)	73,901	-
TASC28C2012A	0.72	(0.02)	1,444	-	TRUE19P2011A	0.42	(0.02)	107,216	-	PPP-W4	0.14	(0.01)	50	-
TASC28C2012B	0.24	(0.02)	6,601	-	TRUE28C2011A	0.18	-	10,140	-	PRIME-W1	0.03	-	10,000	-
TASC28C2012C	-	-	-	-	TRUE28C2012A	0.19	0.01	4,108	-	PRIME-W2	0.03	(0.01)	6,077	-
TASC41C2009A	-	-	-	-	TRUE28C2012B	0.30	0.01	10,140	-	SAMART-W2	0.39	0.06	139,829	-
TASC41C2010A	-	-	-	-	TRUE41C2007A	-	-	-	-	SDC-W1	0.06	-	2,750	-
TASC41C2011A	0.28	(0.03)	4,126	-	TRUE41C2010A	0.35	0.02	16,208	-	SINGER-W1	7.85	(0.15)	2,619	7.00
TASC42C2101T	0.52	(0.03)	1,820	-	TRUE42C2007A	-	-	-	-	SINGER-W2	4.90	(0.10)	14,198	4.00
TCAP01C2007B	0.02	-	5	-	TRUE42C2101T	-	-	-	-	SST-W2	1.04	(0.03)	4,006	1.00
TCAP01C2008A	-	-	-	-	TTW19C2011A	0.21	0.01	16,532	-	SUPER-W4	0.01	-	470	-
TCAP01P2008A	-	-	-	-	TTW24C2012A	0.20	0.01	5,600	-	TCC-W3	0.05	-	1	-
TCAP13C2010A	0.21	(0.01)	94,649	-	TTW27C2009A	0.12	-	2,308	-	TCC-W4	0.04	-	502	-
TCAP19C2010A	0.25	(0.01)	23,223	-	TU06C2009A	0.24	-	70,750	-	TCC-W5	0.14	-	467	-
TCAP42C2101T	-	-	-	-	TU06P2007A	-	-	-	-	TGPRO-W3	-	-	-	-
THAI27C2008A	0.11	-	321	-	TU06P2010A	0.18	-	38,233	-	TNITY-W1	0.23	-	2,508	-
THAN06C2010A	0.39	0.09	13,400	-	TU08C2008A	0.08	-	4,299	-	TRITN-W3	0.16	(0.01)	450,892	-
THAN13C2007A	-	-	-	-	TU08C2011A	0.32	-	22,296	-	TTCL-W1	0.41	0.02	43,190	-
THAN19C2007A	-	-	-	-	TU11C2008A	-	-	-	-	U-W4	-	-	-	-
THAN19C2010A	0.34	0.07	27,554	-	TU13C2010A	0.31	0.01	41,722	-	VGI-W2	0.79	0.05	355,108	-
THAN19C2011A	0.51	0.11	100,341	-	TU19C2007A	-	-	-	-	VIBHA-W3	0.14	0.01	18,291	-
TISC11C2007A	-	-	-	-	TU19C2009A	0.08	-	17,890	-	W-W3	0.01	-	100	-
TISC11C2012A	0.64	0.01	31,579	-	TU19C2010A	0.25	(0.01)	57,368	-	WIJK-W2	0.26	(0.01)	93,383	-
TISC13C2010A	0.39	0.01	28,138	-	TU19P2011A	0.27	0.01	9,060	-	ZMICO-W4	0.08	(0.01)	4,234	-
TISC19C2010A	0.28	(0.01)	53,838	-	TU24C2011A	0.33	-	92,270	-	Preferred Shares	-	-	-	-
TISC19C2010B	0.49	0.01	77,252	-	TU28C2011A	0.26	-	29,282	-	BH-P	-	-	-	-
TISC41C2010A	0.29	-	14,978	-	TU28C2012A	0.15	-	1,600	-	CSC-P	-	-	-	-
TISC42C2101T	0.32	(0.03)	7,043	-	TU41C2009A	-	-	-	-	JUTHA-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU41C2010A	0.29	0.01	13,000	-	KTBP-P	-	-	-	-
TKN01C2008A	0.40	(0.01)	14,750	-	TU42C2007A	-	-	-	-	SCB-P	-	-	-	-
TKN06C2011A	0.31	0.02	123,429	-	TU42C2101T	0.22	0.01	2,720	-	TCAP-P	-	-	-	-
TKN08C2007A	0.10	(0.11)	60	-	TV013C2011A	0.17	(0.01)	11,759	-	TISCO-P	-	-	-	-
TKN08C2011A	0.25	0.03	57,233	-	TVO19C2007A	-	-	-	-	U-P	1.78	0.03	1,590	1.00
TKN13C2010A	0.75	0.02	1	-	TVO19C2011A	0.19	(0.01)	108,183	-	Warrant (MAI)	-	-	-	-
TKN13C2010B	0.22	0.02	154,443	-	VGI06C2007A	-	-	-	-	BM-W1	0.01	-	1,200	-
TKN16C2008A	-	-	-	-	VGI06C2010A	0.22	0.02	21,340	-	BROOK-W5	0.16	-	3,242	-
TKN19C2007A	-	-	-	-	VGI11C2008A	-	-	-	-	CHAYO-W1	2.48	(0.10)	348,718	2.00
TKN19C2010A	0.97	-	2	-	VGI13C2010A	0.16	-	13,409	-	CHO-W2	0.05	0.01	20,615	-
TKN19C2011A	0.64	0.02	33,353	-	VGI19C2010A	0.30	0.02	81,468	-	CIG-W8	0.01	(0.01)	54,356	-
TKN19C2011B	0.25	0.01	187,347	-	VGI41C2007A	-	-	-	-	D-W1	1.02	0.01	1,935	1.00
TKN28C2012A	-	-	-	-	VGI41C2011A	0.35	0.03	22,854	-	DIMET-W3	1.51	0.05	8	1.00
TKN28C2012B	0.24	0.01	62,754	-	VGI42C2101T	0.20	0.02	150	-	DOD-W1	0.69	(0.04)	435,453	-
TKN42C2012T	-	-	-	-	WHA01C2008B	0.29	(0.05)	200	-	ECF-W3	0.23	(0.01)	11,249	-
TMB13C2011A	0.23	-	87,063	-	WHA01C2009A	-	-	-	-	HPT-W1	0.29	-	1,123	-
TMB19C2007A	0.01	-	1	-	WHA01P2009A	0.06	(0.02)	7,365	-	HYDRO-W1	0.03	-	83	-
TMB19C2011A	0.33	0.01	5,052	-	WHA06C2010A	0.42	0.09	142,315	-	ITEL-W1	0.35	-	26,428	-
TMB19C2011B	0.18	0.01	1,916	-	WHA06P2012A	0.61	(0.11)	68,170	-	LIT-W1	0.58	0.01	4,433	-
TMB41C2010A	-	-	-	-	WHA08C2011A	0.49	0.09	86,110	-	META-W4	0.05	-	59,328	-
TOA13C2011A	0.43	0.05	150,350	-	WHA11C2008A	-	-	-	-	NEWS-W6	-	-	-	-
TOA19C2007A	0.25	0.06	15,307	-	WHA13C2009A	0.45	0.09	552,919	-	OCEAN-W3	0.29	0.01	5,239	-
TOA19C2010A	0.43	0.05	60,839	-	WHA16C2008A	-	-	-	-	RWI-W2	0.12	(0.01)	284,170	-
TOA42C2101T	0.29	0.03	2,723	-	WHA19C2010A	0.55	0.09	165,560	-	SANKO-W1	0.05	-	7,429	-
TOP01C2008B	-	-	-	-	WHA19C2011A	0.40	0.09	137,900	-	SIMAT-W3	0.54	-	25,399	-
TOP01C2009A	0.42	0.02	178	-	WHA19P2011A	0.50	(0.09)	120,113	-	SIMAT-W4	2.26	0.10	10	2.00
TOP01P2009A	0.15	(0.15)	313	-	WHA24C2007A	0.02	-	201	-	SMART-W2	0.21	-	10,441	-
TOP06C2008A	1.15	0.13												