

Main Board Quotation

Issue Date :

Wednesday July 22, 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 | - | 37,803 | 4.12 | MATCH | 1.54 | (0.05) | 437 | 1.55 |
| POMPUI | - | - | - | - | BLISS | - | - | - | - | MATI | - | - | - | - |
| SAFARI | - | - | - | - | DIF | 14.90 | (0.10) | 57,015 | 14.99 | MCOT | 4.86 | (0.04) | 903 | 4.89 |
| VI | - | - | - | - | DTAC | 39.75 | (0.50) | 60,449 | 40.17 | MONO | 2.44 | (0.06) | 29,920 | 2.48 |
| WORLD | - | - | - | - | FORTH | 5.85 | (0.10) | 740 | 5.93 | MPIC | 1.50 | 0.11 | 432 | 1.40 |
| WR | - | - | - | - | HUMAN | 8.25 | (0.05) | 23,108 | 8.41 | NMG | - | - | - | - |
| Agribusiness | | | | | ILINK | 3.96 | (0.04) | 5,917 | 4.00 | PLANB | 5.40 | (0.15) | 142,785 | 5.49 |
| EE | 0.47 | - | 21,269 | 0.46 | INET | 2.94 | 0.02 | 25,099 | 2.99 | POST | - | - | - | - |
| GPPT | 14.00 | (0.50) | 38,269 | 14.20 | INTUCH | 57.00 | (0.50) | 105,018 | 57.00 | PRAKIT | 7.55 | 0.05 | 10 | 7.55 |
| LEE | 2.34 | (0.10) | 6,694 | 2.38 | JAS | 3.50 | (0.02) | 177,059 | 3.51 | SE-ED | 1.45 | 0.02 | 10 | 1.45 |
| MAX | 0.01 | - | 667,106 | 0.01 | JASIF | 9.85 | 0.05 | 213,283 | 9.83 | TBSP | - | - | - | - |
| NER | 2.74 | (0.04) | 771,346 | 2.78 | JMART | 14.00 | - | 250,161 | 14.09 | TH | 0.50 | (0.01) | 11 | 0.50 |
| PPPM | 0.38 | (0.01) | 1,928 | 0.38 | JTS | 3.50 | 0.10 | 57,750 | 3.51 | TKS | 5.25 | 0.15 | 36,129 | 5.23 |
| STA | 25.00 | (3.25) | 1,226,479 | 26.27 | MFEF | 4.78 | 0.02 | 23,801 | 4.78 | VGI | 7.15 | (0.20) | 108,086 | 7.18 |
| TRUBB | 1.51 | 0.01 | 35,123 | 1.49 | MSC | 5.05 | (0.10) | 984 | 5.07 | WAVE | 0.99 | (0.03) | 75 | 1.00 |
| TWPC | 4.14 | (0.06) | 7,363 | 4.17 | PT | 4.78 | - | 4,256 | 4.79 | WORK | 10.50 | - | 26,414 | 10.60 |
| UPOIC | 3.16 | (0.10) | 170 | 3.16 | SAMART | 5.30 | (0.25) | 43,511 | 5.39 | Finance & Securities | | | | |
| UVAN | 4.36 | (0.02) | 308 | 4.36 | SAMTEL | 6.15 | (0.30) | 8,985 | 6.32 | AEC | 0.30 | 0.02 | 131,618 | 0.30 |
| VPO | 0.37 | (0.01) | 16,236 | 0.38 | SDC | 0.15 | - | 8,111 | 0.15 | AEONTS | 111.50 | (2.00) | 5,273 | 112.46 |
| Banking | | | | | SIS | 11.10 | 0.10 | 5,422 | 11.02 | AMANAHA | 2.62 | (0.06) | 118,037 | 2.66 |
| BAY | 22.30 | (0.20) | 6,050 | 22.29 | SVOA | 1.17 | (0.01) | 64,574 | 1.17 | ASAP | 2.56 | 0.32 | 239,212 | 2.47 |
| BBL | 102.50 | (6.00) | 255,231 | 103.64 | SYMC | 3.32 | - | 756 | 3.29 | ASK | 17.20 | (0.30) | 4,418 | 17.45 |
| CIMBT | 0.62 | (0.01) | 51,957 | 0.64 | SYNEX | 9.20 | (0.20) | 17,977 | 9.22 | ASP | 1.70 | (0.02) | 22,473 | 1.71 |
| KBANK | 86.25 | (1.25) | 120,934 | 86.66 | THCOM | 4.98 | (0.12) | 64,469 | 5.02 | BAM | 24.50 | (0.75) | 695,950 | 24.89 |
| KKP | 40.50 | (0.50) | 25,930 | 40.71 | TRUE | 3.44 | (0.04) | 401,682 | 3.45 | BFIT | 32.25 | 4.00 | 99,530 | 31.72 |
| KTB | 10.20 | (0.20) | 244,450 | 10.30 | TWZ | 0.07 | 0.01 | 77,588 | 0.06 | CGH | 0.73 | - | 4,794 | 0.73 |
| LHFG | 1.00 | (0.01) | 34,637 | 1.00 | Electronic Componer | - | - | - | - | ECL | 0.85 | 0.01 | 22,473 | 0.86 |
| SCB | 72.50 | (1.25) | 82,556 | 72.74 | CCET | 1.89 | (0.03) | 75,378 | 1.91 | FNS | 3.00 | 0.04 | 20,843 | 3.00 |
| TCAP | 34.25 | (0.25) | 32,780 | 34.59 | DELTA | 87.25 | 2.75 | 90,425 | 88.59 | FSS | 1.49 | (0.02) | 2,811 | 1.49 |
| TISCO | 68.00 | (1.00) | 31,614 | 68.61 | HANA | 33.00 | (1.00) | 107,494 | 34.47 | GBX | 0.47 | (0.01) | 20,497 | 0.47 |
| TMB | 1.02 | (0.03) | 2,325,603 | 1.03 | KCE | 25.25 | (0.75) | 197,590 | 25.59 | GL | 3.52 | (0.12) | 21,042 | 3.57 |
| Construction Materia | | | | | METCO | 135.00 | - | 5 | 135.00 | IFS | 2.38 | (0.02) | 3,254 | 2.40 |
| CCP | 0.45 | (0.01) | 271,916 | 0.46 | NEX | 5.90 | 0.30 | 526,854 | 5.96 | JMT | 27.75 | (0.50) | 103,131 | 27.80 |
| COTTO | 1.33 | (0.06) | 140,305 | 1.39 | SMT | 1.83 | 0.21 | 430,810 | 1.79 | KCAR | 7.50 | - | 1,052 | 7.51 |
| DCC | 2.42 | - | 97,031 | 2.44 | SVI | 3.22 | (0.20) | 92,687 | 3.30 | KGI | 3.46 | (0.02) | 15,175 | 3.48 |
| DCON | 0.29 | (0.01) | 14,704 | 0.30 | TEAM | 0.84 | 0.04 | 36,045 | 0.87 | KTC | 32.50 | (0.25) | 113,027 | 32.76 |
| DRT | 5.75 | (0.05) | 10,391 | 5.83 | W | 0.14 | 0.01 | 317,923 | 0.13 | MBKET | 8.75 | (0.05) | 1,658 | 8.82 |
| EPG | 4.94 | (0.11) | 74,545 | 4.99 | Energy & Utilities | - | - | - | - | MFC | 13.60 | (0.10) | 203 | 13.54 |
| GEL | 0.18 | (0.01) | 16,980 | 0.18 | 7UP | 0.37 | - | 115,611 | 0.37 | ML | 0.92 | 0.02 | 9,088 | 0.91 |
| PPP | 1.98 | 0.02 | 4,387 | 1.99 | ABPIF | 3.48 | - | 784 | 3.49 | MTC | 53.00 | (1.25) | 39,188 | 53.67 |
| Q-CON | 4.74 | (0.10) | 34 | 4.75 | ACE | 3.90 | - | 115,548 | 3.91 | PE | - | - | - | - |
| RCI | 2.78 | (0.04) | 100 | 2.78 | AI | 1.35 | (0.01) | 14,876 | 1.36 | PL | 2.02 | 0.02 | 2,382 | 2.03 |
| SCC | 387.00 | (3.00) | 10,853 | 387.88 | AKR | 0.53 | - | 5,076 | 0.52 | S11 | 5.35 | (0.10) | 4,304 | 5.37 |
| SCCC | 141.50 | (2.00) | 2,542 | 142.23 | BAFS | 22.20 | (0.40) | 4,083 | 22.59 | SAWAD | 51.75 | 0.50 | 122,054 | 51.95 |
| SCP | 6.05 | 0.20 | 27,533 | 6.02 | BANPU | 6.05 | (0.10) | 299,572 | 6.08 | THANI | 3.64 | (0.04) | 169,533 | 3.68 |
| SKN | 2.00 | (0.06) | 2,010 | 2.01 | BCP | 20.00 | (0.80) | 25,043 | 20.48 | TK | 7.40 | (0.05) | 922 | 7.43 |
| TASCO | 26.50 | (0.25) | 70,268 | 26.73 | BCPG | 15.90 | - | 56,620 | 16.07 | TNITY | 3.90 | - | 50 | 3.90 |
| TCMC | 1.17 | 0.04 | 363,988 | 1.18 | BGRIM | 53.75 | (1.75) | 62,558 | 54.81 | UOBKH | 3.56 | 0.06 | 104 | 3.50 |
| TOA | 38.75 | (2.00) | 17,725 | 39.47 | BPP | 16.00 | (0.60) | 38,429 | 16.35 | ZMICO | 0.68 | (0.01) | 7,801 | 0.68 |
| TPIPL | 1.23 | (0.01) | 86,080 | 1.24 | BRRGIF | 7.15 | - | 179 | 7.15 | Food & Beverage | | | | |
| UMI | 0.78 | (0.02) | 23,176 | 0.80 | CKP | 5.20 | 0.15 | 1,731,683 | 5.31 | APURE | 1.97 | (0.09) | 33,073 | 2.01 |
| VNG | 3.66 | (0.02) | 2,167 | 3.72 | DEMCO | 3.38 | - | 4,182 | 3.43 | ASIAN | 9.50 | (0.35) | 220,633 | 9.63 |
| WIJK | 1.96 | (0.01) | 52,530 | 1.98 | EA | 49.25 | (1.00) | 217,480 | 49.91 | BR | 1.90 | - | 10,799 | 1.91 |
| Petrochemicals & Ch | | | | | EASTW | 10.10 | (0.10) | 25,127 | 10.11 | BRR | 2.88 | (0.02) | 710 | 2.88 |
| BCT | 39.50 | (0.25) | 151 | 39.17 | EGATIF | 12.40 | 0.10 | 5,316 | 12.35 | CBG | 117.50 | 0.50 | 39,025 | 118.10 |
| CMAN | 1.38 | 0.01 | 3,534 | 1.39 | EGCO | 250.00 | (4.00) | 10,018 | 251.02 | CFRESH | 4.20 | 0.26 | 142,741 | 4.28 |
| GC | 5.55 | (0.40) | 58,671 | 5.94 | EP | 3.84 | (0.10) | 57,928 | 3.93 | CHOTI | 76.50 | (0.50) | 1 | 76.50 |
| GGC | 10.20 | (0.60) | 128,157 | 10.60 | ESSO | 7.75 | (0.25) | 632,958 | 8.03 | CM | 3.18 | - | 40,720 | 3.31 |
| GIFT | 2.40 | - | 6,000 | 2.40 | GSPC | 74.00 | (2.00) | 75,321 | 75.11 | CPF | 34.25 | (0.25) | 757,029 | 34.73 |
| IVL | 26.75 | (1.75) | 372,875 | 27.57 | GREEN | 0.95 | 0.03 | 4,754 | 0.95 | CPI | 1.22 | 0.01 | 73 | 1.22 |
| NFC | 1.75 | 0.22 | 1,260 | 1.72 | GULF | 37.00 | (1.00) | 103,202 | 37.70 | F&D | - | - | - | - |
| PATO | 8.80 | (0.10) | 252 | 8.90 | GUNKUL | 2.76 | (0.04) | 344,657 | 2.81 | HTC | 17.70 | - | 8,157 | 17.95 |
| PMTA | 8.55 | - | 4 | 8.55 | IFEC | - | - | - | - | IGHI | 9.20 | 0.95 | 542,134 | 8.83 |
| PTTGC | 50.00 | (0.50) | 319,130 | 50.55 | IRPC | 2.66 | (0.08) | 562,585 | 2.71 | KBS | 3.18 | (0.02) | 96 | 3.19 |
| SUTHA | - | - | - | - | LANNA | 7.10 | (0.15) | 599 | 7.20 | KSL | 2.08 | 0.08 | 89,615 | 2.09 |
| TCCC | 20.30 | (0.30) | 68 | 20.46 | MDX | 2.42 | (0.02) | 2,059 | 2.49 | KTIS | 2.54 | (0.04) | 2,621 | 2.53 |
| TPA | - | - | - | - | PDI | 6.10 | (0.15) | 16,756 | 6.15 | LST | 4.48 | - | 1,046 | 4.47 |
| UAC | 3.70 | 0.02 | 2,471 | 3.68 | PRIME | 0.41 | - | 84,546 | 0.41 | M | 52.25 | - | 7,591 | 52.15 |
| UP | 13.90 | (0.70) | 165 | 14.14 | PTG | 18.40 | (0.40) | 374,403 | 18.91 | MALEE | 9.05 | 0.90 | 133,465 | 8.97 |
| VNT | 23.50 | (0.40) | 24,907 | 23.66 | PTT | 39.50 | (0.75) | 654,622 | 39.86 | MINT | 19.90 | (0.40) | 949,109 | 20.16 |
| WG | 183.00 | 0.50 | 1 | 183.00 | PTTEP | 94.00 | (2.50) | 145,876 | 95.19 | OISHI | 38.75 | (0.50) | 44 | 38.91 |
| YCI | - | - | - | - | RATCH | 63.00 | (1.00) | 41,747 | 63.92 | OSP | 41.50 | 0.25 | 247,570 | 41.86 |
| Commerce | | | | | RPC | 0.50 | - | 1,484 | 0.50 | PB | 68.50 | - | 21 | 68.61 |
| BEAUTY | 1.58 | (0.06) | 311,990 | 1.61 | SCG | 3.86 | 0.02 | 29 | 3.84 | PM | 6.55 | (0.05) | 2,090 | 6.57 |
| BIG | 0.60 | 0.02 | 294,965 | 0.60 | SCI | 1.59 | - | 12,239 | 1.58 | PRG | 11.00 | (0.10) | 80 | 11.07 |
| BIC | 39.25 | (1.00) | 67,239 | 39.73 | SCN | 2.16 | - | 19,609 | 2.16 | RBF | 9.85 | (0.15) | 62,749 | 9.97 |
| COL | 15.90 | 0.10 | 2,521 | 15.78 | SGP | 8.95 | (0.35) | 79,231 | 9.14 | SAPPE | 19.10 | 0.40 | 13,140 | 19.31 |
| COM7 | 35.75 | (0.25) | 44,980 | 35.81 | SKE | 0.79 | - | 736 | 0.78 | SAUCE | 24.80 | - | 74 | 24.79 |
| CPALL | 65.50 | (0.25) | 134,273 | 65.80 | SOLAR | 1.03 | (0.02) | 27,230 | 1.06 | SFP | - | - | - | - |
| CPW | 1.93 | (0.04) | 29,463 | 1.95 | SPCG | 19.60 | (0.60) | 78,042 | 19.83 | SNP | 10.50 | - | 50 | 10.50 |
| CRC | 28.75 | (1.25) | 274,076 | 29.39 | SPRC | 6.80 | (0.20) | 434,096 | 7.04 | SORKON | 51.00 | - | 1 | 51.00 |
| CSS | 1.49 | 0.02 | 198,280 | 1.49 | SSP | 7.70 | (0.30) | 19,704 | 7.86 | SSC | - | - | - | - |
| DOHOME | 11.70 | (0.40) | 75,377 | 11.89 | SUPER | 0.97 | (0.02) | 5,447,986 | 0.98 | SSF | 6.80 | 0.05 | 64 | 6.89 |
| FN | 1.24 | - | 68,461 | 1.26 | SUPEREIF | 11.70 | - | 6,567 | 11.68 | SST | 2.58 | 0.02 | 339 | 2.59 |
| FTE | 1.61 | (0.01) | 302 | 1.61 | SUSCO | 2.42 | (0.04) | 5,136 | 2.45 | TC | 3.46 | (0.14) | 8,958 | 3.54 |
| GLOBAL | 17.50 | (0.10) | 62,054 | 17.42 | TAE | 2.78 | 0.02 | 19,207 | 2.80 | TFG | 4.92 | (0.18) | 563,018 | 4.99 |
| HMPRO | 15.40 | (0.30) | 94,758 | 15.58 | TCC | 0.22 | (0.01) | 13,304 | 0.22 | TFMAMA | 196.00 | (0.50) | 177 | 196.76 |
| ILM | 14.10 | (0.20) | 19,195 | 14.28 | TOP | 43.25 | (1.75) | 188,487 | 44.46 | TIPCO | 8.40 | 0.55 | 185,499 | 8.26 |
| IT | 2.44 | 0.02 | 866 | 2.42 | TPIPP | 4.04 | (0.04) | 40,104 | 4.07 | TKN | 10.30 | (0.20) | 185,610 | 10.51 |
| KAMART | 2.76 | (0.16) | 110,384 | 2.77 | TSE | 2.96 | (0.04) | 99,060 | 2.98 | TU | 13.70 | (0.20) | 219,690 | 13.86 |
| LOXLEY | 1.67 | 0.07 | 496,173 | 1.67 | TTW | 13.30 | (0.10) | 40,348 | 13.35 | TVO | 28.25 | (0.25) | 18,648 | 28.82 |
| MAKRO | | | | | | | | | | | | | | |

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|----------------------|--------|--------|--------------|---------------|----------------------|-------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| NEW | - | - | - | - | BLAND | 1.04 | (0.02) | 80,942 | 1.05 | HFT | 3.76 | (0.02) | 23,486 | 3.77 |
| NTV | 42.75 | - | 45 | 42.71 | BROCK | 1.50 | (0.02) | 17 | 1.52 | IHL | 2.64 | 0.02 | 56,572 | 2.70 |
| PR9 | 6.85 | (0.05) | 1,143 | 6.83 | CGD | 0.61 | 0.01 | 7,688 | 0.60 | INGRS | 0.46 | 0.06 | 204,748 | 0.43 |
| PRINC | 3.10 | (0.08) | 39,788 | 3.13 | CI | 0.76 | (0.04) | 204 | 0.77 | IRC | 13.10 | - | 22 | 13.01 |
| RAM | 140.00 | - | 13 | 140.00 | CPN | 50.00 | (1.00) | 61,272 | 50.04 | PCSGH | 4.50 | 0.02 | 440 | 4.49 |
| RJH | 21.90 | (0.40) | 870 | 22.11 | ESTAR | 0.31 | - | 9,827 | 0.31 | SAT | 11.60 | 0.90 | 62,654 | 11.29 |
| RPH | 5.30 | - | 6,381 | 5.30 | EVER | 0.22 | - | 29,199 | 0.22 | SPG | - | - | - | - |
| SKR | 5.25 | - | 1,410 | 5.22 | FPT | 10.80 | (0.40) | 2,918 | 10.85 | STANLY | 164.00 | (1.00) | 438 | 166.03 |
| SVH | 416.00 | (4.00) | 8 | 418.00 | GLAND | 2.28 | 0.02 | 152 | 2.27 | TKT | 0.91 | (0.02) | 392 | 0.93 |
| THG | 19.00 | (0.20) | 5,090 | 19.05 | GOLD | 7.45 | (0.95) | 734 | 7.61 | TNPC | 0.86 | 0.03 | 506 | 0.85 |
| VIBHA | 1.56 | 0.01 | 12,262 | 1.55 | J | 0.97 | (0.01) | 6,050 | 0.98 | TRU | 4.00 | (0.02) | 378 | 3.98 |
| VIH | 6.75 | - | 5,107 | 6.72 | JCK | 0.68 | (0.02) | 13,723 | 0.67 | TSC | 10.10 | - | 12 | 10.10 |
| WPH | 1.65 | 0.04 | 2,636 | 1.61 | KC | - | - | - | - | Industrial Materials | - | - | - | - |
| Tourism & Leisure | - | - | - | - | KWG | 0.76 | (0.02) | 4,647 | 0.76 | ALLA | 1.24 | (0.01) | 2,502 | 1.23 |
| ASIA | 4.96 | (0.44) | 603 | 5.02 | LALIN | 4.42 | - | 4,295 | 4.41 | ASEFA | 3.20 | (0.02) | 1,115 | 3.19 |
| CENTEL | 22.10 | (1.10) | 55,724 | 22.75 | LH | 7.75 | (0.05) | 213,770 | 7.75 | CPT | 0.85 | (0.01) | 6,369 | 0.86 |
| CSR | - | - | - | - | LPN | 5.00 | (0.15) | 257,545 | 5.03 | CRANE | 2.42 | 0.16 | 328,048 | 2.36 |
| DTC | 7.20 | - | 2,146 | 7.22 | MBK | 12.80 | (0.30) | 16,834 | 13.02 | CTW | 5.20 | 0.15 | 232 | 5.14 |
| ERW | 3.42 | (0.12) | 167,341 | 3.51 | MJD | 1.59 | (0.01) | 7,381 | 1.59 | FMT | - | - | - | - |
| GRAND | 0.55 | - | 3,260 | 0.56 | MK | 2.86 | 0.02 | 448 | 2.87 | HTECH | 2.60 | 0.02 | 10,711 | 2.61 |
| LRH | 35.00 | (0.75) | 35 | 34.84 | NCH | 0.61 | (0.02) | 421 | 0.62 | KKC | 0.50 | - | 54 | 0.49 |
| MANRIN | 23.00 | (1.00) | 4 | 23.23 | NNCL | 1.92 | (0.07) | 12,590 | 1.94 | PK | 1.48 | - | 448 | 1.45 |
| OHTL | 333.00 | - | 1 | 333.00 | NOBLE | 11.10 | 0.10 | 13,080 | 11.20 | SNC | 9.15 | - | 977 | 9.13 |
| ROH | 35.00 | - | 8 | 34.97 | NUSA | 0.32 | (0.01) | 86,427 | 0.33 | STARK | 2.18 | 0.02 | 258,847 | 2.18 |
| SHANG | 57.25 | 0.25 | 13 | 57.06 | NVD | 1.33 | (0.01) | 9,828 | 1.37 | TCJ | 2.72 | (0.04) | 1,961 | 2.78 |
| SHR | 2.06 | (0.02) | 31,766 | 2.09 | ORI | 6.75 | (0.05) | 51,953 | 6.74 | VARO | 3.72 | 0.08 | 37 | 3.63 |
| VRANDA | 5.80 | - | 569 | 5.86 | PACE | - | - | - | - | Property Fund & RET | - | - | - | - |
| Home & Office Produ | - | - | - | - | PF | 0.41 | - | 110,679 | 0.41 | AIMCG | 7.05 | (0.05) | 1,886 | 7.01 |
| ACC | 0.67 | 0.02 | 1,981 | 0.68 | PLAT | 2.60 | (0.10) | 22,088 | 2.65 | AIMIRT | 13.70 | 0.30 | 4,132 | 13.52 |
| AJA | 0.14 | (0.01) | 28,157 | 0.14 | POLAR | - | - | - | - | AMATAR | 10.00 | (0.30) | 168 | 10.14 |
| DTCI | - | - | - | - | PRECHA | 0.89 | - | 173 | 0.89 | B-WORK | 11.70 | - | 154 | 11.60 |
| FANCY | 0.65 | (0.03) | 8,755 | 0.66 | PRIN | 1.50 | (0.05) | 2,290 | 1.50 | BKER | 5.75 | 0.05 | 1,604 | 5.74 |
| KYE | 343.00 | (2.00) | 2 | 342.00 | PSH | 11.60 | (0.30) | 7,967 | 11.77 | BKKCP | 11.80 | - | 17 | 11.81 |
| L&E | 1.70 | 0.06 | 2,930 | 1.72 | QH | 2.16 | (0.02) | 213,328 | 2.18 | BOFFICE | 12.80 | 0.10 | 2,185 | 12.67 |
| MODERN | 2.48 | - | 329 | 2.47 | RICHY | 0.72 | - | 2,758 | 0.71 | CPNCG | 10.60 | - | 4,246 | 10.56 |
| OGC | - | - | - | - | RML | 0.73 | (0.02) | 56,160 | 0.73 | CPNREIT | 25.50 | 0.25 | 9,405 | 25.41 |
| ROCK | - | - | - | - | ROJNA | 4.46 | (0.04) | 16,130 | 4.47 | CPTGF | 11.50 | - | 2,136 | 11.46 |
| SIAM | 1.48 | - | 1,100 | 1.48 | S | 1.52 | (0.03) | 29,887 | 1.53 | CTARAF | 5.00 | - | 198 | 5.00 |
| TSR | 2.50 | (0.08) | 14,920 | 2.53 | SAMCO | 1.19 | 0.02 | 337 | 1.18 | DREIT | 3.74 | - | 419 | 3.74 |
| Insurance | - | - | - | - | SC | 2.24 | - | 72,206 | 2.27 | ERWPF | - | - | - | - |
| AYUD | 34.25 | (0.25) | 62 | 34.41 | SENA | 2.72 | (0.06) | 25,973 | 2.75 | FTREIT | 14.00 | 0.20 | 10,572 | 14.04 |
| BKI | 285.00 | - | 103 | 283.83 | SF | 4.20 | (0.08) | 11,282 | 4.24 | FUTUREPF | 19.20 | 0.10 | 420 | 19.16 |
| BLA | 17.50 | (0.40) | 60,522 | 17.85 | SIRI | 0.75 | (0.01) | 187,699 | 0.76 | GAHREIT | 7.40 | (0.05) | 89 | 7.40 |
| BUI | 9.25 | - | 8 | 9.25 | SPALI | 17.00 | (0.20) | 11,518 | 17.02 | GOLDDPF | 5.85 | (0.10) | 16 | 5.88 |
| CHARAN | - | - | - | - | U | 1.53 | (0.04) | 170,661 | 1.56 | GVREIT | - | - | - | - |
| INSURE | - | - | - | - | UV | 3.06 | (0.02) | 16,405 | 3.06 | HPF | - | - | - | - |
| MTI | 84.00 | 0.25 | 257 | 84.00 | WHA | 3.26 | (0.08) | 1,225,134 | 3.31 | HREIT | 8.10 | - | 2,131 | 8.09 |
| NKI | 56.00 | - | 7 | 56.00 | WIN | 0.37 | - | 560 | 0.37 | IMPACT | 16.80 | (0.10) | 23,858 | 16.81 |
| NSI | - | - | - | - | Paper & Printing Mat | - | - | - | - | KPNPF | - | - | - | - |
| SEG | - | - | - | - | UTP | 11.10 | (0.40) | 35,460 | 11.29 | LHHOTEL | 10.00 | 0.05 | 2,530 | 9.97 |
| SMK | 35.50 | 0.75 | 17 | 35.15 | Fashion | - | - | - | - | LHPF | 5.95 | - | 42 | 5.95 |
| THRE | 0.88 | (0.01) | 100,545 | 0.90 | AFC | - | - | - | - | LHXC | 11.60 | (0.10) | 1,811 | 11.62 |
| THREL | 2.44 | (0.02) | 14,688 | 2.47 | B52 | 0.17 | - | 9,158 | 0.17 | LUXF | 6.50 | 0.15 | 5 | 6.50 |
| TIP | 25.50 | - | 15,000 | 25.82 | BTNC | - | - | - | - | M-II | 7.40 | 0.10 | 10 | 7.40 |
| TQM | 133.00 | (4.50) | 10,949 | 135.38 | CPH | 3.00 | (0.16) | 29 | 2.91 | M-PAT | 3.96 | (0.02) | 14 | 3.97 |
| TSI | 0.35 | (0.01) | 3,506 | 0.35 | CPL | 0.74 | (0.01) | 11 | 0.74 | M-STOR | 6.00 | - | 5 | 6.00 |
| TVI | 3.04 | (0.04) | 1,203 | 3.08 | ICC | 30.25 | - | 513 | 30.24 | MIPF | 16.80 | 0.80 | 2 | 16.80 |
| Mining | - | - | - | - | NC | 9.00 | 0.10 | 17 | 9.00 | MIT | - | - | - | - |
| THL | - | - | - | - | PAF | 0.62 | 0.02 | 2,098 | 0.62 | MLF | 7.30 | (0.05) | 525 | 7.32 |
| Packaging | - | - | - | - | PDJ | 1.11 | 0.09 | 38,660 | 1.07 | MNIT | - | - | - | - |
| AJ | 18.20 | (0.50) | 104,133 | 18.76 | PG | - | - | - | - | MNIT2 | - | - | - | - |
| ALUCON | 147.00 | 1.50 | 8 | 146.56 | SABINA | 17.90 | 0.10 | 6,357 | 18.09 | MNRF | 2.74 | - | 30 | 2.74 |
| BGC | 9.70 | 0.25 | 50,406 | 9.83 | SAWANG | - | - | - | - | POPF | 10.80 | 0.10 | 800 | 10.70 |
| CSC | 46.25 | - | 29 | 46.46 | SUC | 34.50 | - | 17 | 34.54 | PPF | 11.40 | 0.10 | 18 | 11.39 |
| GLOCON | 0.90 | (0.02) | 107,844 | 0.93 | TNL | 21.10 | 2.70 | 3 | 19.30 | QHHR | 6.45 | (0.05) | 3,185 | 6.46 |
| NEP | 0.16 | - | 6,655 | 0.16 | TPCORP | 9.35 | (0.10) | 1 | 9.35 | QHOP | 2.26 | - | 550 | 2.20 |
| PTL | 22.40 | (0.60) | 946,510 | 23.09 | TR | - | - | - | - | QHPP | 10.90 | - | 1,167 | 10.91 |
| SFLEX | 14.50 | - | 6,343 | 14.49 | TTI | - | - | - | - | SBPF | - | - | - | - |
| SITHAI | 0.66 | (0.01) | 54,901 | 0.67 | TTT | 53.50 | (1.00) | 12 | 53.50 | SHREIT | 3.62 | (0.02) | 1,550 | 3.62 |
| SLP | 0.45 | 0.01 | 313 | 0.44 | UPF | - | - | - | - | SIRIP | - | - | - | - |
| SMPC | 11.70 | 0.30 | 78,951 | 11.78 | UT | 15.70 | 0.70 | 21 | 15.03 | SPF | 13.40 | (0.20) | 4,304 | 13.48 |
| SPACK | 2.54 | (0.10) | 19,079 | 2.60 | WACOAL | - | - | - | - | SPRIME | 10.50 | - | 828 | 10.49 |
| TCOAT | 21.80 | 0.20 | 1 | 21.80 | Transportation & Log | - | - | - | - | SRIPANWA | 8.00 | (0.05) | 63 | 8.00 |
| TFI | 0.05 | 0.01 | 121 | 0.05 | AAV | 1.90 | (0.08) | 605,247 | 1.96 | SSPF | 9.00 | (0.05) | 3 | 8.93 |
| THIP | 23.00 | (0.20) | 783 | 23.14 | AOT | 56.50 | - | 186,939 | 56.84 | SSTRT | - | - | - | - |
| TMD | 21.40 | - | 59 | 21.41 | ASIMAR | 1.38 | 0.04 | 53,807 | 1.45 | TIF1 | 8.40 | - | 32 | 8.41 |
| TOPP | - | - | - | - | B | 0.31 | 0.01 | 15,661 | 0.30 | TLGF | 17.30 | 0.10 | 5,210 | 17.19 |
| TPBI | 4.46 | 0.06 | 114 | 4.41 | BA | 6.20 | (0.15) | 9,469 | 6.28 | TLHPF | - | - | - | - |
| TPP | 15.10 | - | 5 | 15.10 | BEM | 9.05 | (0.15) | 223,067 | 9.11 | TNPF | - | - | - | - |
| Personal Products & | - | - | - | - | BTS | 10.80 | (0.10) | 246,426 | 10.87 | TPRIME | 13.50 | - | 666 | 13.50 |
| APCO | 3.68 | (0.04) | 2,582 | 3.66 | BTSGIF | 7.20 | - | 31,737 | 7.20 | TTLPF | 21.80 | (0.10) | 1 | 21.80 |
| DDD | 15.50 | (1.00) | 13,277 | 16.40 | III | 4.50 | 0.06 | 35,644 | 4.48 | TU-PF | - | - | - | - |
| JCT | - | - | - | - | JUTHA | 0.43 | (0.01) | 50 | 0.44 | URBNPF | - | - | - | - |
| OCC | 8.90 | (0.10) | 409 | 8.51 | JWD | 6.25 | (0.10) | 12,840 | 6.35 | WHABT | 8.75 | - | 16 | 8.73 |
| S & J | - | - | - | - | KWC | - | - | - | - | WHART | 15.20 | 0.20 | 3,874 | 15.17 |
| STGT | 78.00 | (5.00) | 272,977 | 78.35 | NOK | 0.90 | - | 1,067 | 0.90 | Steel | - | - | - | - |
| STHAI | - | - | - | - | NYT | 2.92 | (0.04) | 9,222 | 2.92 | AMC | 1.46 | (0.02) | 961 | 1.46 |
| TNR | 9.95 | - | 1,371 | 9.98 | PORT | 2.34 | (0.10) | 78,318 | 2.37 | BSBM | 0.88 | (0.04) | 2,190 | 0.89 |
| TOG | 3.34 | (0.04) | 931 | 3.35 | PRM | 8.80 | (0.35) | 226,503 | 8.96 | CEN | 0.73 | (0.02) | 4,423 | 0.73 |
| Professional Service | - | - | - | - | PSL | 5.30 | (0.50) | 211,604 | 5.52 | CITY | 1.69 | (0.01) | 865 | 1.69 |
| BWG | 0.70 | (0.01) | 822,409 | 0.71 | RCL | 3.06 | (0.08) | 1,257 | 3.09 | CSP | 0.68 | (0.02) | 4,335 | 0.69 |
| GENCO | 0.52 | - | 14,201 | 0.51 | TFFIF | 10.50 | (0.10) | 71,259 | 10.65 | GJS | 0.10 | - | 72,173 | 0.10 |
| PRO | - | - | - | - | THAI | 3.32 | (0.10) | 26,474 | 3.36 | GSTEEL | - | - | - | - |
| SISB | 9.15 | (0.15) | 14,637 | 9.22 | TSTE | - | - | - | - | INOX | 0.46 | 0.01 | 2,725 | 0.45 |
| Property Developer | - | - | - | - | TTA | 3.10 | (0.14) | 66,045 | 3.14 | LHK | 2.38 | - | 1,147 | 2.38 |
| A | 4.96 | - | 55 | 4.96 | WICE | 3.48 | (0.06) | 103,576 | 3.56 | MCS | 13.60 | (0.20) | 24,451 | 13.81 |
| AMATA | 15.60 | (0.60) | 124,077 | 16.01 | Automotive | - | - | - | - | MILL | 0.72 | (0.04) | 6,792 | 0.73 |
| AMATAV | 5.30 | (0.15) | 873</ | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Wednesday July 22, 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 | 0.67 | (0.01) | 65,876 | - | ADVA06P2011A | 0.71 | 0.02 | 40,435 | - |
| ABICO | 5.70 | 0.20 | 50,270 | 5.00 | PSTC | 1.74 | (0.05) | 72,207 | 1.00 | ADVA08C2009A | 0.19 | (0.02) | 6,570 | - |
| AU | 9.35 | 0.05 | 62,180 | 9.00 | QTC | 4.18 | (0.04) | 1,208 | 4.00 | ADVA08C2012A | 0.64 | (0.03) | 11,388 | - |
| JCKH | 0.22 | (0.02) | 3,404 | - | SAAM | 1.01 | - | 444 | 1.00 | ADVA08P2009A | 0.36 | 0.01 | 2,030 | - |
| KASET | 1.51 | - | 1,331 | 1.00 | SEAOL | 2.38 | (0.02) | 16,127 | 2.00 | ADVA11C2011A | 0.59 | (0.02) | 17,960 | - |
| MM | 1.68 | (0.01) | 439 | 1.00 | SR | 0.67 | (0.04) | 762 | - | ADVA11P2011A | 0.68 | 0.01 | 6,905 | - |
| SUN | 2.48 | (0.08) | 6,504 | 2.00 | TAKUNI | 0.41 | - | 4,689 | - | ADVA13C2008A | 0.06 | (0.01) | 2,791 | - |
| TACC | 5.85 | (0.10) | 80,007 | 5.00 | TPCH | 14.10 | 0.20 | 104,084 | 14.00 | ADVA13C2010A | 0.50 | (0.03) | 51,929 | - |
| TMILL | 3.08 | (0.06) | 3,369 | 3.00 | TRT | 1.69 | - | 1 | 1.00 | ADVA13P2009A | 0.85 | 0.01 | 80,760 | - |
| XO | 8.10 | (0.15) | 25,601 | 8.00 | UMS | - | - | - | - | ADVA16C2007A | - | - | - | - |
| Consumer Products | | | | | | | | | | | | | | |
| BGT | 1.04 | (0.01) | 401 | 1.00 | UPA | 0.26 | - | 11,283 | - | ADVA16C2009A | - | - | - | - |
| BIZ | 3.68 | - | 1,477 | 3.00 | UWC | 0.04 | - | 73,524 | - | ADVA19C2007A | - | - | - | - |
| DOD | 9.15 | - | 72,565 | 9.00 | Services (MAI) | | | | | ADVA19C2007B | - | - | - | - |
| ECF | 1.38 | (0.04) | 40,624 | 1.00 | A5 | - | - | - | - | ADVA19C2008A | 0.32 | (0.05) | 64,000 | - |
| HPT | 0.71 | (0.03) | 7,034 | - | AKP | 0.98 | 0.02 | 7,506 | - | ADVA19C2009A | 0.17 | (0.02) | 128,270 | - |
| IP | 11.20 | 0.80 | 54,070 | 11.00 | AMA | 5.60 | (0.15) | 13,598 | 5.00 | ADVA19C2010A | 0.10 | (0.01) | 189,124 | - |
| JUBILE | 15.40 | (0.20) | 735 | 15.00 | ARIP | 0.34 | - | 7,957 | - | ADVA19C2010B | 0.49 | (0.04) | 62,753 | - |
| MOONG | 3.50 | 0.02 | 500 | 3.00 | ATP30 | 0.99 | 0.11 | 285,746 | - | ADVA19P2009A | 0.12 | 0.01 | 7,820 | - |
| NPK | - | - | - | - | AUCT | 7.60 | (0.10) | 16,410 | 7.00 | ADVA19P2010A | 0.58 | 0.02 | 138,420 | - |
| OCEAN | 0.88 | - | 1,942 | - | BOL | 3.70 | (0.10) | 3,069 | 3.00 | ADVA24C2009A | 0.13 | (0.02) | 4,001 | - |
| TM | 2.46 | (0.02) | 9,034 | 2.00 | CMO | 1.00 | 0.01 | 563 | 1.00 | ADVA28C2008A | - | - | - | - |
| Financials (MAI) | | | | | | | | | | | | | | |
| ACAP | 0.77 | (0.02) | 33,938 | - | D | 3.30 | (0.10) | 1,411 | 3.00 | ADVA28C2008B | 0.27 | (0.03) | 1 | - |
| AF | 0.54 | - | 1,208 | - | DCORP | 0.35 | - | 3,816 | - | ADVA28C2011A | - | - | - | - |
| AIRA | 0.94 | 0.01 | 637 | - | EFORL | 0.03 | - | 22,180 | - | ADVA28C2012A | 0.10 | - | 216 | - |
| ASN | 4.70 | - | 68 | 4.00 | ETE | 1.15 | 0.02 | 27,126 | 1.00 | ADVA28C2012B | 0.40 | (0.03) | 20,522 | - |
| BROOK | 0.40 | - | 12,246 | - | FSMART | 6.15 | (0.10) | 3,473 | 6.00 | ADVA28C2102L | 0.38 | (0.03) | 4,136 | - |
| CHAYO | 7.85 | 0.05 | 266,805 | 7.00 | FVC | 0.40 | - | 1,383 | - | ADVA28P2012A | 0.32 | 0.01 | 13,182 | - |
| GCAP | 1.58 | (0.02) | 9,010 | 1.00 | GSC | 1.05 | 0.02 | 13,022 | 1.00 | ADVA41C2010A | - | - | - | - |
| LIT | 3.18 | 0.02 | 5,108 | 3.00 | HARN | 2.12 | (0.02) | 5,799 | 2.00 | ADVA41C2010B | 0.32 | (0.04) | 31,272 | - |
| MITSI | 1.04 | (0.02) | 15,957 | 1.00 | IMH | 2.22 | (0.04) | 770 | 2.00 | ADVA41P2009A | 0.65 | 0.02 | 82,541 | - |
| SGF | 0.70 | 0.09 | 597,114 | - | JKN | 6.15 | 0.30 | 244,815 | 6.00 | ADVA41P2011A | 0.54 | - | 741 | - |
| Industrials (MAI) | | | | | | | | | | | | | | |
| ZS | 2.68 | (0.04) | 2,720 | 2.00 | KIAT | 0.46 | - | 26,650 | - | ADVA42C2102T | 0.53 | (0.02) | 1,432 | - |
| ADB | 0.69 | - | 3,195 | - | KOOL | 0.87 | (0.02) | 2,184 | - | ADVA42P2007A | - | - | - | - |
| BM | 2.20 | (0.08) | 1,952 | 2.00 | LDC | 0.73 | - | 92 | - | AEON13C2007A | - | - | - | - |
| CHO | 0.50 | (0.02) | 20,001 | - | MORE | 0.35 | - | 169,058 | - | AEON13C2010A | 0.15 | (0.02) | 68,995 | - |
| CHOW | 2.04 | - | 485 | 2.00 | MPG | 0.19 | (0.01) | 1,082 | - | AEON13C2011A | 0.43 | (0.02) | 233,879 | - |
| CIG | 0.22 | - | 118,291 | - | MVP | 1.25 | 0.04 | 4,441 | 1.00 | AEON19C2010A | 0.28 | (0.02) | 15,298 | - |
| COLOR | 1.09 | (0.06) | 4,973 | 1.00 | NBC | 0.71 | 0.01 | 208 | - | AEON19C2010B | 0.48 | (0.03) | 165,403 | - |
| CPR | 2.90 | - | 204 | 2.00 | NCL | 0.82 | (0.05) | 4,847 | - | AEON42C2101T | 0.38 | (0.01) | 9,600 | - |
| FPI | 1.53 | - | 6,991 | 1.00 | NEWS | 0.01 | - | 1,270 | - | AMAT01C2007B | - | - | - | - |
| GTB | 0.61 | 0.01 | 17,472 | - | NINE | 1.80 | (0.01) | 12 | 1.00 | AMAT01C2008A | - | - | - | - |
| KCM | 0.56 | - | 20,226 | - | OTO | 3.10 | - | 9,548 | 3.00 | AMAT01P2008A | - | - | - | - |
| KUMWEL | 1.06 | (0.02) | 6,664 | 1.00 | PHOL | 2.74 | (0.12) | 9,773 | 2.00 | AMAT06C2010A | 0.60 | (0.11) | 52,605 | - |
| KWM | 0.77 | (0.01) | 2,357 | - | PICO | 3.46 | 0.06 | 1 | 3.00 | AMAT08C2010A | 0.49 | (0.06) | 18,419 | - |
| MBAX | 4.98 | 0.02 | 8,077 | 4.00 | QLT | 4.12 | 0.02 | 729 | 4.00 | AMAT11C2008A | - | - | - | - |
| MGT | 1.79 | - | 1,535 | 1.00 | RP | 1.73 | 0.05 | 5,050 | 1.00 | AMAT13C2010A | 0.43 | (0.06) | 284,783 | - |
| NDR | 1.57 | 0.20 | 102,319 | 1.00 | SE | 1.25 | (0.01) | 620 | 1.00 | AMAT16C2008A | - | - | - | - |
| PDG | 3.64 | 0.02 | 7,135 | 3.00 | SLM | - | - | - | - | AMAT19C2008A | 0.21 | (0.01) | 1,000 | - |
| PIMO | 1.36 | (0.05) | 44,743 | 1.00 | SONIC | 1.04 | 0.01 | 862 | 1.00 | AMAT19C2009A | 0.54 | (0.05) | 6,721 | - |
| PJW | 1.36 | (0.04) | 25,314 | 1.00 | SPA | 6.35 | (0.15) | 7,091 | 6.00 | AMAT19C2011A | 0.43 | (0.06) | 123,967 | - |
| PPM | 0.80 | (0.01) | 12 | - | THMUI | 0.62 | (0.01) | 1,513 | - | AMAT24C2010A | 0.40 | (0.04) | 5,717 | - |
| RWI | 1.33 | 0.01 | 1,569 | 1.00 | TNDT | 3.02 | (0.12) | 17,778 | 3.00 | AMAT28C2012A | 0.38 | (0.04) | 13,790 | - |
| SALEE | 0.67 | (0.01) | 1,964 | - | TNH | 32.00 | (0.50) | 5 | 32.00 | AMAT28C2102L | 0.27 | (0.02) | 16,182 | - |
| SANKO | 0.96 | - | 471 | - | TNP | 2.82 | (0.06) | 8,307 | 2.00 | AMAT42C2007A | - | - | - | - |
| SELIC | 2.10 | 0.02 | 3,650 | 2.00 | TSF | - | - | - | - | AMAT42C2101T | 0.31 | 0.03 | 157 | - |
| SWC | 3.90 | 0.02 | 930 | 3.00 | TVD | 0.99 | - | 19,015 | - | ANAN19C2007A | - | - | - | - |
| TMC | 0.59 | (0.02) | 2,070 | - | TVT | 0.63 | (0.01) | 1,011 | - | AOT01C2007A | 0.01 | (0.01) | 4,389 | - |
| TMI | 0.67 | - | 46,923 | - | VL | 1.28 | (0.02) | 36,348 | 1.00 | AOT01P2007A | 1.34 | 0.04 | 51 | 1.00 |
| TMW | 37.25 | (0.25) | 146 | 37.00 | WINNER | 2.96 | 0.18 | 5,614 | 2.00 | AOT06C2008A | 0.38 | 0.01 | 39 | - |
| TPAC | 11.80 | - | 42 | 11.00 | YGG | 11.90 | 0.20 | 43,556 | 11.00 | AOT06C2009A | 0.20 | - | 21,446 | - |
| TPAS | 1.33 | (0.03) | 2,888 | 1.00 | Technology (MAI) | | | | | AOT06C2011A | 0.45 | (0.01) | 41,015 | - |
| UBIS | - | - | - | - | APP | 1.84 | (0.01) | 10,119 | 1.00 | AOT06P2009A | 0.23 | - | 11,245 | - |
| UEC | 0.89 | (0.01) | 5,354 | - | COMAN | 2.10 | (0.04) | 391 | 2.00 | AOT06P2011A | 1.19 | (0.01) | 25,857 | 1.00 |
| UKEM | 0.64 | (0.04) | 153,899 | - | ICN | 1.88 | 0.01 | 22,404 | 1.00 | AOT08C2007A | - | - | - | - |
| UREKA | 0.89 | (0.02) | 9,292 | - | INSET | 3.58 | (0.10) | 199,521 | 3.00 | AOT08C2009A | 0.46 | - | 10,320 | - |
| YUASA | 15.90 | (1.00) | 5,401 | 16.00 | IRCP | 0.44 | - | 1,282 | - | AOT08P2009A | 0.46 | (0.02) | 5,963 | - |
| ZIGA | 1.48 | - | 20 | 1.00 | ITEL | 3.24 | (0.02) | 32,362 | 3.00 | AOT11C2011A | 0.50 | - | 7,325 | - |
| Property & Construc | | | | | | | | | | | | | | |
| ALL | 3.40 | (0.12) | 59,055 | 3.00 | NETBAY | 31.25 | (0.50) | 4,356 | 31.00 | AOT11P2007A | 1.26 | (0.19) | 318 | 1.00 |
| ARIN | 0.97 | 0.02 | 12,599 | - | PLANET | 1.11 | 0.14 | 41,143 | 1.00 | AOT13C2007A | - | - | - | - |
| ARROW | 7.20 | (0.10) | 1,065 | 7.00 | SIMAT | 3.50 | 0.04 | 48,579 | 3.00 | AOT13C2008A | 0.23 | (0.01) | 130 | - |
| BC | 0.98 | (0.02) | 1,344 | - | SKY | 15.20 | (0.70) | 40,556 | 15.00 | AOT13C2010A | 0.18 | (0.01) | 381,323 | - |
| BSM | 0.25 | - | 1,205 | - | SPVI | 2.72 | (0.20) | 197,027 | 2.00 | AOT13C2011A | 0.39 | 0.01 | 25,241 | - |
| BTW | 0.82 | 0.01 | 5,071 | - | TPS | 2.22 | (0.06) | 56,805 | 2.00 | AOT13P2009A | 0.18 | - | 5,655 | - |
| CAZ | 1.65 | (0.02) | 24,642 | 1.00 | VCOM | 3.30 | 0.16 | 123,072 | 3.00 | AOT13P2010A | 0.90 | (0.01) | 29,754 | - |
| CHEWA | 0.43 | (0.01) | 3,255 | - | Unit Trust | | | | | AOT16C2007A | - | - | - | - |
| CMC | 0.76 | (0.01) | 4,429 | - | MGE | - | - | - | - | AOT16C2009A | 0.19 | - | 200 | - |
| CRD | 0.49 | 0.01 | 523 | - | SCBSET | - | - | - | - | AOT19C2007A | - | - | - | - |
| DIMET | 0.35 | - | 41,209 | - | ETF | - | - | - | - | AOT19C2008A | - | - | - | - |
| FLOYD | 1.02 | (0.01) | 542 | 1.00 | IDIV | 8.40 | (0.10) | 151 | 8.00 | AOT19C2009A | 0.20 | - | 162,206 | - |
| HYDRO | 0.13 | (0.01) | 3,093 | - | ABFTH | - | - | - | - | AOT19C2011A | 0.16 | - | 27,002 | - |
| JSP | 0.22 | (0.01) | 6,904 | - | BMSCG | 7.27 | (0.11) | 116 | 7.00 | AOT19C2011B | 0.38 | - | 93,938 | - |
| K | 0.87 | - | 298 | - | BMSCITH | 9.89 | (0.15) | 3,400 | 9.00 | AOT19P2009A | 0.07 | - | 2,424 | - |
| KUN | | | | | | | | | | | | | | |

Main Board Quotation

Issue Date :

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AP19C2007A | - | - | - | - | BDMS01C2007B | 0.01 | - | 9,300 | - | CBG19C2008A | - | - | - | - |
| AP19C2010A | - | - | - | - | BDMS01P2008A | 0.29 | 0.07 | 20 | - | CBG19C2010A | 1.80 | - | 4,961 | 1.00 |
| AP19C2011A | 0.32 | (0.01) | 112,242 | - | BDMS06C2008A | - | - | - | - | CBG19C2011A | 0.77 | 0.01 | 51,266 | - |
| AP28C2012A | - | - | - | - | BDMS06C2010A | 0.40 | (0.05) | 88,795 | - | CBG19P2010A | 0.32 | (0.02) | 72,840 | - |
| AP28C2012B | 0.30 | 0.01 | 87,524 | - | BDMS06P2009A | 0.16 | 0.01 | 9,645 | - | CBG24C2008A | 2.30 | (0.02) | 1,228 | 2.00 |
| AWC01C2009A | 0.06 | 0.02 | 441 | - | BDMS08C2011A | 0.30 | (0.03) | 38,978 | - | CBG41C2009A | - | - | - | - |
| AWC01P2007A | 0.50 | (0.13) | 516 | - | BDMS11C2007A | - | - | - | - | CBG41C2010A | 0.75 | - | 7,585 | - |
| AWC06C2009A | 0.30 | (0.04) | 53,965 | - | BDMS11C2008A | - | - | - | - | CBG41C2011A | - | - | - | - |
| AWC06C2011A | 0.11 | (0.01) | 30,810 | - | BDMS11C2011A | 0.77 | (0.04) | 23,188 | - | CBG41C2011B | 0.57 | - | 33,891 | - |
| AWC06P2012A | 0.68 | 0.04 | 45,334 | - | BDMS13C2008A | 0.08 | (0.02) | 32,000 | - | CBG41P2010A | 0.46 | - | 11,080 | - |
| AWC08C2012A | 0.49 | (0.05) | 35,383 | - | BDMS13C2009A | 0.23 | (0.03) | 31,003 | - | CBG42C2008A | 3.56 | (0.04) | 710 | 3.00 |
| AWC13C2009A | 0.22 | (0.03) | 52,856 | - | BDMS13C2011A | 0.43 | (0.57) | 103,828 | - | CBG42C2010T | 1.03 | 0.01 | 12,053 | 1.00 |
| AWC13C2010A | 0.05 | - | 1,801 | - | BDMS19C2010A | 0.28 | (0.02) | 92,750 | - | CENT01C2009A | 0.58 | (0.05) | 107 | - |
| AWC13C2010B | 0.20 | (0.03) | 69,651 | - | BDMS19P2010A | - | - | - | - | CENT01P2009A | 0.15 | 0.02 | 1,017 | - |
| AWC13C2011A | 0.47 | (0.04) | 309,959 | - | BDMS28C2011A | 0.28 | (0.03) | 2,421 | - | CENT08C2012A | 0.53 | (0.06) | 89,333 | - |
| AWC16C2007A | - | - | - | - | BDMS28C2012A | 0.22 | (0.02) | 22,348 | - | CENT11C2007A | 0.01 | (0.02) | 96 | - |
| AWC19C2010A | 0.31 | (0.01) | 9,306 | - | BDMS28C2012B | - | - | - | - | CENT11C2012A | 0.20 | (0.03) | 11,206 | - |
| AWC19C2010B | 0.06 | - | 38,480 | - | BDMS41C2009A | - | - | - | - | CENT13C2010A | 0.12 | (0.03) | 39,156 | - |
| AWC19C2010C | 0.48 | (0.05) | 68,411 | - | BDMS41P2011A | 0.60 | 0.01 | 43,815 | - | CENT13C2011A | 0.48 | (0.10) | 237,424 | - |
| AWC19P2011A | 0.49 | 0.03 | 230,747 | - | BDMS42C2010T | 0.28 | - | 2,568 | - | CENT19C2008A | - | - | - | - |
| AWC24C2007A | - | - | - | - | BEM06P2009A | 0.19 | 0.01 | 3,350 | - | CENT19C2010A | 0.34 | (0.06) | 116,962 | - |
| AWC24C2010A | - | - | - | - | BEM08C2009A | 0.48 | (0.02) | 3,550 | - | CENT19C2011A | 0.15 | (0.02) | 30,836 | - |
| AWC28C2008A | - | - | - | - | BEM11C2011A | 0.37 | (0.01) | 2,002 | - | CENT19C2011B | 0.64 | (0.06) | 159,385 | - |
| AWC28C2010A | 0.28 | (0.02) | 58,756 | - | BEM13C2009A | 0.24 | (0.02) | 3,987 | - | CENT19P2011A | 0.70 | 0.06 | 80,758 | - |
| AWC28C2010B | 0.04 | (0.01) | 249,143 | - | BEM13C2010A | 0.11 | (0.01) | 6,502 | - | CENT24C2008A | 0.09 | 0.01 | 1,290 | - |
| AWC28C2012A | 0.06 | (0.01) | 1,000 | - | BEM19C2010A | 0.39 | (0.01) | 11,146 | - | CENT24C2011A | 0.61 | (0.04) | 21,684 | - |
| AWC28C2012B | 0.34 | (0.03) | 41,659 | - | BEM19C2011A | 0.13 | (0.02) | 15,000 | - | CENT27C2008A | - | - | - | - |
| AWC41C2010A | - | - | - | - | BEM19P2010A | 0.33 | - | 3,020 | - | CENT28C2008A | - | - | - | - |
| AWC41C2011A | 0.37 | (0.04) | 7,000 | - | BEM24C2008A | 0.57 | (0.01) | 1,590 | - | CENT28C2010A | 0.60 | (0.09) | 40,973 | - |
| AWC42C2008A | - | - | - | - | BEM28C2008A | - | - | - | - | CENT28C2012A | 0.25 | (0.05) | 64,832 | - |
| AWC42C2010T | 0.21 | (0.02) | 30 | - | BEM28C2010A | - | - | - | - | CENT28C2012B | 0.33 | (0.07) | 69,496 | - |
| BANP06C2010A | 0.17 | (0.02) | 36,951 | - | BEM28C2012A | - | - | - | - | CHG13C2010A | 0.16 | - | 29,934 | - |
| BANP06P2011A | 0.59 | 0.03 | 19,356 | - | BGR101C2008B | - | - | - | - | CHG16C2009A | 0.11 | - | 8,640 | - |
| BANP08C2007A | 0.02 | - | 13,059 | - | BGR101C2009A | 0.77 | (0.06) | 6,147 | - | CHG19C2011A | 0.22 | - | 1,904 | - |
| BANP08C2009A | 0.26 | (0.01) | 21,769 | - | BGR106C2010A | 0.67 | (0.06) | 48,025 | - | CHG27C2009A | - | - | - | - |
| BANP08P2009A | 0.52 | 0.02 | 24,610 | - | BGR106P2011A | 0.53 | 0.04 | 35,770 | - | CK06C2009A | 0.40 | (0.04) | 33,826 | - |
| BANP11C2008A | - | - | - | - | BGR108C2009A | 0.56 | (0.05) | 45,281 | - | CK06P2012A | 0.66 | 0.02 | 17,670 | - |
| BANP13C2008A | 0.09 | (0.02) | 26,528 | - | BGR11C2008A | - | - | - | - | CK11C2007A | - | - | - | - |
| BANP13C2010A | 0.08 | (0.02) | 4,945 | - | BGR113C2007A | - | - | - | - | CK11C2012A | 0.50 | (0.02) | 16,691 | - |
| BANP13C2011A | 0.24 | (0.03) | 126,087 | - | BGR113C2008A | - | - | - | - | CK13C2010A | 0.52 | (0.03) | 94,274 | - |
| BANP19C2007A | - | - | - | - | BGR113C2009A | 0.60 | (0.04) | 45,113 | - | CK19C2007A | - | - | - | - |
| BANP19C2007B | - | - | - | - | BGR113C2011A | 0.45 | (0.05) | 68,091 | - | CK19C2010A | 0.41 | (0.02) | 40,822 | - |
| BANP19C2009A | 0.24 | (0.03) | 27,189 | - | BGR113P2011A | 0.52 | 0.04 | 71,569 | - | CK19C2011A | 0.47 | (0.01) | 28,656 | - |
| BANP19C2010A | 0.18 | (0.02) | 22,641 | - | BGR19C2008A | - | - | - | - | CK19P2011A | 0.52 | (0.01) | 9,040 | - |
| BANP19P2010A | 0.27 | - | 12,001 | - | BGR19C2008B | - | - | - | - | CK27C2008A | - | - | - | - |
| BANP19P2010B | 0.75 | 0.03 | 63,728 | - | BGR19C2009A | 0.66 | (0.07) | 12,254 | - | CK41C2009A | - | - | - | - |
| BANP24C2011A | 0.20 | (0.01) | 4,000 | - | BGR19C2011A | 0.47 | (0.06) | 70,256 | - | CK41C2011A | 0.42 | (0.01) | 64,000 | - |
| BANP27C2007A | - | - | - | - | BGR19P2007A | - | - | - | - | CKP01C2008B | - | - | - | - |
| BANP28C2008A | - | - | - | - | BGR119P2010A | 0.40 | 0.03 | 47,892 | - | CKP01C2009A | 1.49 | 0.23 | 311 | 1.00 |
| BANP28C2010A | 0.15 | (0.01) | 12,168 | - | BGR124C2009A | 0.55 | (0.06) | 13,530 | - | CKP01P2009A | 0.03 | 0.01 | 1,143 | - |
| BANP28C2012A | 0.20 | (0.02) | 12,938 | - | BGR127C2010A | 0.57 | (0.03) | 7,776 | - | CKP08C2010A | 1.08 | 0.23 | 50 | 1.00 |
| BANP28C2012B | 0.23 | (0.01) | 15,126 | - | BGR127P2010A | 0.28 | 0.01 | 29,858 | - | CKP13C2010A | 0.83 | 0.07 | 6,469 | - |
| BANP41C2010A | 0.25 | 0.02 | 7,116 | - | BGR141C2010A | 0.44 | (0.03) | 26,806 | - | CKP13C2011A | 0.26 | 0.04 | 411,815 | - |
| BANP42C2012T | 0.21 | 0.02 | 2,886 | - | BGR142C2010T | 0.32 | 0.03 | 500 | - | CKP16C2007A | 0.01 | - | 109 | - |
| BBL06C2009A | 0.41 | (0.16) | 92,248 | - | BH08C2007A | - | - | - | - | CKP19C2010A | 1.09 | 0.09 | 11,306 | 1.00 |
| BBL06P2011A | 1.00 | 0.16 | 45,692 | - | BH11C2008A | - | - | - | - | CKP19C2011A | 0.74 | 0.06 | 32,486 | - |
| BBL08C2007A | 0.02 | - | 1,023 | - | BH13C2010A | 0.29 | (0.04) | 113,963 | - | CKP19C2011B | 0.23 | 0.03 | 364,144 | - |
| BBL08C2009A | 0.25 | (0.08) | 46,252 | - | BH19C2009A | 0.27 | (0.02) | 87,430 | - | CKP28C2011A | 0.80 | 0.04 | 113 | - |
| BBL08P2007A | 0.86 | 0.24 | 3,380 | - | BH24C2008A | 0.11 | (0.03) | 2,800 | - | CKP28C2012A | 0.86 | 0.11 | 17 | - |
| BBL08P2009A | 0.51 | 0.09 | 60,648 | - | BH27C2007A | - | - | - | - | COM706C2012A | 0.70 | (0.03) | 17,652 | - |
| BBL11C2007A | 0.01 | - | 79,636 | - | BH41C2008A | 0.26 | (0.04) | 92,496 | - | COM708C2007A | 0.60 | 0.14 | 1 | - |
| BBL11C2011A | 0.61 | (0.13) | 57,452 | - | BH42C2008A | - | - | - | - | COM708C2010A | - | - | - | - |
| BBL11P2008A | 1.15 | 0.26 | 147 | 1.00 | BJC01C2008B | - | - | - | - | COM708C2011A | 0.55 | (0.01) | 10,422 | - |
| BBL13C2008A | 0.04 | (0.02) | 109,911 | - | BJC01C2009A | - | - | - | - | COM713C2007A | - | - | - | - |
| BBL13C2010A | 0.83 | (0.23) | 1,401 | - | BJC01P2009A | 0.10 | 0.01 | 21 | - | COM713C2008A | 1.85 | (0.04) | 55 | 1.00 |
| BBL13C2010B | 0.28 | (0.09) | 475,034 | - | BJC11C2008A | - | - | - | - | COM713C2010A | - | - | - | - |
| BBL13P2008A | - | - | - | - | BJC13C2010A | 0.18 | (0.03) | 22,723 | - | COM713C2010B | 0.61 | (0.03) | 5,450 | - |
| BBL13P2010A | 0.51 | 0.08 | 316,346 | - | BJC13C2011A | 0.29 | (0.05) | 63,284 | - | COM713C2011A | 0.38 | (0.01) | 62,101 | - |
| BBL19C2007A | - | - | - | - | BJC19C2007A | 0.07 | (0.01) | 100 | - | COM716C2008A | - | - | - | - |
| BBL19C2009A | - | - | - | - | BJC19C2010A | 0.16 | (0.04) | 19,412 | - | COM719C2008A | - | - | - | - |
| BBL19C2010A | 0.30 | (0.09) | 293,210 | - | BJC19C2010B | 0.33 | (0.02) | 26,748 | - | COM719C2009A | 2.84 | 0.24 | 10 | 2.00 |
| BBL19C2011A | 0.24 | (0.06) | 133,689 | - | BJC27C2009A | 0.02 | - | 1,000 | - | COM719C2010A | - | - | - | - |
| BBL19P2007A | - | - | - | - | BJC28C2010A | 0.13 | - | 8,312 | - | COM719C2011A | 0.67 | (0.01) | 3,743 | - |
| BBL19P2010A | 0.52 | 0.05 | 212,293 | - | BJC28C2012A | 0.20 | (0.03) | 27,716 | - | COM719C2011B | 0.46 | (0.02) | 13,304 | - |
| BBL19P2011A | 0.92 | 0.11 | 313,925 | - | BJC28C2012B | 0.31 | (0.05) | 38,406 | - | COM719P2011A | 0.26 | - | 120,630 | - |
| BBL24C2009A | 0.24 | (0.09) | 60,847 | - | BJC28C2102L | 0.22 | (0.02) | 25,957 | - | COM724C2007A | 0.59 | 0.02 | 4 | - |
| BBL28C2010A | 0.18 | (0.06) | 33,669 | - | BJC41C2008A | 0.22 | (0.04) | 4,930 | - | CPAL01C2008B | 0.05 | (0.01) | 2,438 | - |
| BBL28C2011A | - | - | - | - | BJC41C2011A | 0.28 | (0.02) | 13,912 | - | CPAL01P2008B | 0.09 | - | 550 | - |
| BBL28C2012A | 0.29 | (0.07) | 26,537 | - | BPP13C2011A | 0.37 | (0.03) | 133,976 | - | CPAL06C2011A | 0.24 | (0.01) | 24,322 | - |
| BBL41C2009A | 0.26 | (0.10) | 163,772 | - | BPP19C2007A | - | - | - | - | CPAL06P2012A | 0.81 | 0.03 | 39,540 | - |
| BBL41C2011A | 0.16 | (0.03) | 4 | - | BPP19C2010A | 0.33 | (0.04) | 190,805 | - | CPAL08C2008A | 0.16 | (0.03) | 9,926 | - |
| BBL41P2010A | 0.55 | 0.07 | 592 | - | BTS11C2011A | - | - | - | - | CPAL08C2011A | 0.26 | (0.02) | 4,201 | - |
| BBL41P2011A | 0.57 | 0.07 | 27,056 | - | BTS13C2008A | - | - | - | - | CPAL08P2009A | 0.18 | - | 14,017 | - |
| BBL42C2007A | - | - | - | - | BTS13C2009A | 0.12 | (0.01) | 1,496 | - | CPAL11C2007A | - | - | - | - |
| BBL42C2101T | 0.19 | (0.04) | 200 | - | BTS13C2011A | 0.21 | (0.01) | 1,587 | - | CPAL11C2012A | 0.45 | (0.03) | 18,117 | - |
| BCH06C2011A | 0.33 | - | 28,507 | - | BTS16C2008A | - | - | - | - | CPAL13C2009A | 0.44 | (0.02) | 34,217 | - |
| BCH11C2008A | - | - | - | - | BTS19C2008A | - | - | - | - | CPAL13C2011A | 0.30 | (0.01) | 179,087 | - |
| BCH13C2010A | 0.25 | (0.01) | 97,685 | - | BTS | | | | | | | | | |

Main Board Quotation

Issue Date :

Wednesday July 22, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| CPAL42C2007A | - | - | - | - | EGCO19C2007A | - | - | - | - | GULF41C2009A | 0.17 | (0.04) | 34,876 | - |
| CPAL42C2101T | 0.18 | - | 40 | - | EGCO19C2010A | 0.39 | (0.02) | 19,629 | - | GULF41C2011A | 0.36 | (0.04) | 62,954 | - |
| CPF06C2010A | 0.32 | (0.01) | 136,407 | - | EGCO19C2011A | 0.52 | (0.03) | 66,888 | - | GULF41P2009A | 0.37 | 0.03 | 88,804 | - |
| CPF06P2011A | 0.20 | - | 66,937 | - | EGCO19P2011A | 0.77 | (0.23) | 46,886 | - | GULF41P2011A | 0.34 | - | 13,122 | - |
| CPF08C2010A | 0.38 | (0.01) | 78,528 | - | EGCO24C2009A | 0.29 | (0.03) | 4,453 | - | GULF42C2010M | 0.25 | (0.02) | 5,274 | - |
| CPF11C2007A | - | - | - | - | EGCO42C2007A | - | - | - | - | GULF42C2101T | 0.26 | (0.01) | 1,552 | - |
| CPF11C2010A | 0.35 | - | 43,580 | - | EGCO42C2101T | 0.30 | (0.01) | 596 | - | GULF42P2101T | - | - | - | - |
| CPF13C2008A | - | - | - | - | EPG13C2010A | 0.14 | (0.01) | 38,517 | - | GUNK11C2007A | - | - | - | - |
| CPF13C2009A | 0.25 | (0.02) | 332,029 | - | EPG13C2011A | 0.63 | (0.09) | 13,009 | - | GUNK13C2011A | 0.26 | (0.03) | 22,287 | - |
| CPF13C2011A | 0.25 | (0.01) | 282,048 | - | EPG19C2007A | - | - | - | - | GUNK19C2010A | 0.23 | (0.01) | 30,216 | - |
| CPF16C2007A | - | - | - | - | EPG19C2008A | - | - | - | - | GUNK24C2012A | 0.36 | (0.01) | 37,478 | - |
| CPF19C2009A | - | - | - | - | EPG19C2010A | 0.66 | (0.04) | 7,959 | - | GUNK28C2012A | 0.29 | - | 12,138 | - |
| CPF19C2010A | 0.30 | - | 403,295 | - | EPG19C2011A | 0.20 | (0.01) | 87,291 | - | GUNK28C2012B | 0.30 | (0.01) | 22,541 | - |
| CPF19P2010A | 0.16 | - | 30,679 | - | EPG24C2008A | - | - | - | - | HANA11C2008A | 0.10 | 0.02 | 603 | - |
| CPF24C2007A | - | - | - | - | EPG42C2101T | 0.41 | (0.01) | 5,870 | - | HANA13C2008A | 0.10 | (0.03) | 225,112 | - |
| CPF28C2010A | - | - | - | - | ERW06C2010A | - | - | - | - | HANA13C2011A | 0.32 | (0.03) | 482,115 | - |
| CPF28C2011A | 0.33 | (0.02) | 34,710 | - | ERW13C2010A | 0.30 | (0.03) | 37,835 | - | HANA16C2008A | 0.17 | (0.04) | 20,230 | - |
| CPF28C2012A | 0.21 | (0.01) | 41,462 | - | ERW19C2007A | 0.01 | (0.01) | 4,110 | - | HANA19C2010A | 0.31 | (0.04) | 473,972 | - |
| CPF28C2012B | 0.22 | 0.01 | 91,459 | - | ERW19C2010A | 0.74 | 0.02 | 100 | - | HANA27C2007A | - | - | - | - |
| CPF41C2008A | - | - | - | - | ERW19C2010B | 0.22 | (0.04) | 56,380 | - | HANA27P2007A | 0.01 | - | 2,172 | - |
| CPF41C2010A | 0.28 | 0.01 | 26,299 | - | ESS001C2008B | 0.32 | 0.04 | 105 | - | HANA27P2012X | 0.38 | 0.02 | 16,324 | - |
| CPF41P2011A | 0.28 | (0.02) | 2,967 | - | ESS001C2009A | 0.68 | 0.02 | 3 | - | HMPR06C2010A | 0.43 | (0.03) | 15,710 | - |
| CPF42C2101T | 0.20 | (0.01) | 2,763 | - | ESS001P2009A | 0.08 | 0.02 | 1,145 | - | HMPR06P2011A | 0.37 | 0.01 | 24,015 | - |
| CPN06C2010A | 0.41 | (0.09) | 28,693 | - | ESS006C2011A | 0.54 | (0.07) | 82,169 | - | HMPR11C2011A | 0.57 | (0.03) | 13,114 | - |
| CPN11C2008A | - | - | - | - | ESS008C2008A | - | - | - | - | HMPR13C2007A | - | - | - | - |
| CPN13C2007A | - | - | - | - | ESS008C2011A | 0.61 | (0.04) | 77,495 | - | HMPR13C2009A | 0.28 | (0.03) | 11,552 | - |
| CPN13C2009A | 0.24 | (0.05) | 36,325 | - | ESS013C2010A | 0.53 | (0.06) | 324,557 | - | HMPR19C2007A | - | - | - | - |
| CPN13C2011A | 0.40 | (0.05) | 49,370 | - | ESS019C2007A | 0.34 | 0.04 | 300 | - | HMPR19C2010A | 0.42 | (0.03) | 53,178 | - |
| CPN19C2007A | - | - | - | - | ESS019C2009A | - | - | - | - | HMPR19P2011A | 0.45 | 0.01 | 63,137 | - |
| CPN19C2010A | 0.30 | (0.05) | 52,717 | - | ESS019C2010A | 0.58 | (0.04) | 47,381 | - | HMPR24C2008A | 0.53 | (0.03) | 2,400 | - |
| CPN19C2011A | 0.40 | (0.06) | 91,883 | - | ESS019C2011A | 0.38 | (0.03) | 180,634 | - | HMPR41C2010A | 0.32 | (0.02) | 13,468 | - |
| CPN19P2010A | 0.45 | 0.02 | 40,993 | - | ESS024C2007A | 0.31 | 0.03 | 300 | - | HST128C2007A | 0.52 | (0.52) | 71,676 | - |
| CPN24C2007A | - | - | - | - | ESS041C2010A | 1.69 | 0.11 | 1,782 | - | HST128C2007B | 0.11 | (0.23) | 1,391,242 | - |
| CPN24C2011A | 0.43 | (0.05) | 10,979 | - | ESS041C2011A | 0.46 | (0.03) | 28,495 | - | HST128C2007C | 0.02 | (0.04) | 412,649 | - |
| CPN41C2009A | 0.20 | (0.05) | 25,782 | - | ESS042C2007A | - | - | - | - | HST128C2008A | 2.06 | (0.56) | 4,212 | 2.00 |
| CPN41P2011A | 0.71 | 0.05 | 59,397 | - | ESS042C2101T | 0.41 | 0.02 | 8,474 | - | HST128C2008B | 1.32 | (0.39) | 418 | 1.00 |
| CRC01C2007A | 0.01 | - | 1 | - | GFPT08C2011A | 0.40 | (0.07) | 20,146 | - | HST128C2008C | 0.71 | (0.34) | 39,750 | - |
| CRC08C2007A | - | - | - | - | GFPT13C2010A | 0.35 | (0.06) | 73,949 | - | HST128C2008D | 0.41 | (0.24) | 114,561 | - |
| CRC08C2009A | 0.15 | (0.01) | 54 | - | GFPT19C2010A | 0.43 | (0.08) | 22,226 | - | HST128C2009A | 1.32 | (0.38) | 2,952 | 1.00 |
| CRC13C2008A | 0.02 | - | 1 | - | GFPT19C2010B | 0.28 | (0.06) | 58,511 | - | HST128C2009B | 0.82 | (0.30) | 54,294 | 1.00 |
| CRC13C2009A | 0.14 | (0.03) | 45,557 | - | GFPT24C2007A | - | - | - | - | HST128C2009C | 0.53 | (0.22) | 102,435 | - |
| CRC13C2011A | 0.23 | (0.04) | 123,973 | - | GFPT24C2012A | 0.36 | (0.09) | 23,299 | - | HST128C2009D | 0.34 | (0.14) | 22,102 | - |
| CRC19C2008A | 0.04 | (0.12) | 1,756 | - | GFPT42C2008A | 0.41 | (0.07) | 1,820 | - | HST128C2009E | 0.19 | (0.10) | 288,014 | - |
| CRC19C2008B | 0.10 | (0.01) | 6,610 | - | GFPT42C2101T | 0.24 | 0.01 | 2,000 | - | HST128C2010L | 0.39 | (0.15) | 213,562 | - |
| CRC19C2010A | 0.12 | (0.02) | 29,046 | - | GLOB01C2007B | - | - | - | - | HST128C2011L | 0.94 | (0.27) | 7,857 | 1.00 |
| CRC19C2011A | 0.23 | (0.05) | 347,796 | - | GLOB01C2008A | - | - | - | - | HST128C2012L | 0.54 | (0.14) | 25,371 | - |
| CRC24C2008A | 0.16 | (0.02) | 16,280 | - | GLOB13C2007A | - | - | - | - | HST128P2007A | 0.02 | - | 3,720 | - |
| CRC28C2011A | 0.14 | (0.01) | 5,170 | - | GLOB13C2011A | 0.36 | (0.02) | 32,966 | - | HST128P2007B | 0.01 | - | 21 | - |
| CRC28C2012A | 0.12 | (0.02) | 11,600 | - | GLOB19C2007A | 0.70 | 0.12 | 172 | - | HST128P2007C | 0.01 | - | 22 | - |
| CRC41C2009A | 0.09 | (0.02) | 20,293 | - | GLOB19C2010A | 0.52 | (0.04) | 26,320 | - | HST128P2008A | 0.41 | 0.11 | 210,758 | - |
| CRC41C2010A | 0.06 | (0.14) | 300 | - | GLOB24C2010A | 0.49 | (0.01) | 21,247 | - | HST128P2008B | 0.26 | 0.07 | 126,415 | - |
| DELT13C2011A | 2.00 | 0.16 | 155,524 | 2.00 | GLOB42C2009A | 0.30 | 0.02 | 58 | - | HST128P2008C | 0.12 | 0.02 | 368,938 | - |
| DOHO06C2012A | 0.27 | (0.05) | 30,122 | - | GPSC01C2007B | - | - | - | - | HST128P2009A | 1.43 | 0.25 | 33,429 | 1.00 |
| DOHO13C2011A | 0.23 | (0.03) | 82,952 | - | GPSC01C2008A | 0.38 | (0.01) | 3 | - | HST128P2009B | 1.01 | 0.21 | 48,407 | - |
| DOHO19C2011A | 0.23 | (0.03) | 291,840 | - | GPSC01P2007B | 0.01 | - | 58 | - | HST128P2009C | 0.69 | 0.14 | 68,312 | - |
| DOHO28C2012A | 0.23 | (0.03) | 8,113 | - | GPSC01P2008A | 0.43 | (0.10) | 120 | - | HST128P2010L | 0.31 | 0.04 | 55,641 | - |
| DOHO42C2012T | - | - | - | - | GPSC06C2008A | 0.16 | (0.09) | 57,807 | - | HST128P2011L | 0.29 | 0.04 | 3,524 | - |
| DTAC01C2007B | 0.01 | - | 50 | - | GPSC06C2011A | 0.49 | (0.07) | 53,154 | - | HST128P2012L | 0.72 | 0.08 | 8,922 | - |
| DTAC01C2008A | 0.28 | 0.01 | 10 | - | GPSC06P2011A | 0.92 | 0.06 | 61,897 | - | HSI41C2007A | - | - | - | - |
| DTAC01P2007B | - | - | - | - | GPSC08C2007A | - | - | - | - | HSI41C2007B | 0.05 | (0.43) | 2,400 | - |
| DTAC01P2008A | 0.27 | - | 2 | - | GPSC08C2009A | 0.53 | (0.05) | 29,017 | - | HSI41C2007C | - | - | - | - |
| DTAC06C2012A | 0.40 | (0.04) | 28,041 | - | GPSC13C2008A | - | - | - | - | HSI41C2008A | 0.84 | (0.09) | 1 | - |
| DTAC08C2007A | - | - | - | - | GPSC13C2009A | 0.62 | (0.08) | 95,412 | - | HSI41C2008B | 0.43 | (0.28) | 499,244 | - |
| DTAC08C2008A | 0.12 | - | 1,000 | - | GPSC13C2011A | 0.54 | (0.07) | 310,691 | - | HSI41C2008C | 0.25 | (0.19) | 46,813 | - |
| DTAC13C2007A | - | - | - | - | GPSC13P2011A | 0.81 | 0.05 | 161,675 | - | HSI41C2009A | 0.77 | (0.27) | 3,993 | - |
| DTAC13C2009A | 0.11 | - | 14,665 | - | GPSC16C2007A | - | - | - | - | HSI41C2009B | 0.40 | (0.22) | 617,420 | - |
| DTAC13C2011A | 0.37 | (0.03) | 46,243 | - | GPSC19C2007A | - | - | - | - | HSI41C2009C | 0.25 | (0.12) | 6 | - |
| DTAC13P2007A | - | - | - | - | GPSC19C2008A | - | - | - | - | HSI41C2009D | 0.16 | (0.08) | 5,444 | - |
| DTAC13P2008A | 0.06 | (0.01) | 4,613 | - | GPSC19C2009A | - | - | - | - | HSI41P2007A | 0.05 | (0.01) | 1,000 | - |
| DTAC13P2011A | 0.46 | 0.01 | 22,778 | - | GPSC19C2010A | 0.55 | (0.07) | 115,295 | - | HSI41P2007B | - | - | - | - |
| DTAC16C2009A | 0.30 | (0.02) | 10,358 | - | GPSC19P2010A | 0.29 | 0.01 | 184,404 | - | HSI41P2007C | 0.03 | (0.01) | 150 | - |
| DTAC19C2007A | - | - | - | - | GPSC19P2011A | 0.91 | 0.05 | 267,789 | - | HSI41P2008A | 0.23 | (0.03) | 2,000 | - |
| DTAC19C2009A | 0.17 | (0.02) | 113,492 | - | GPSC24C2007A | - | - | - | - | HSI41P2008B | - | - | - | - |
| DTAC19C2010A | 0.15 | (0.01) | 91,200 | - | GPSC24C2011A | 0.49 | (0.06) | 14,570 | - | HSI41P2008C | 0.52 | 0.12 | 4,827 | - |
| DTAC19C2011A | 0.34 | (0.03) | 65,821 | - | GPSC28C2008A | 0.19 | (0.04) | 32,252 | - | HSI41P2009A | 0.92 | 0.17 | 266,554 | - |
| DTAC19P2007A | 0.10 | - | 2,810 | - | GPSC28C2011A | 0.52 | (0.06) | 39,373 | - | HSI41P2009B | - | - | - | - |
| DTAC19P2011A | 0.38 | 0.01 | 85,792 | - | GPSC41C2009A | 0.40 | (0.07) | 124,938 | - | HSI41P2009C | 1.24 | 0.21 | 2,012 | 1.00 |
| DTAC24C2007A | - | - | - | - | GPSC41P2010A | 0.72 | 0.03 | 85,650 | - | HSI41P2009D | 0.63 | 0.11 | 3,026 | - |
| DTAC24C2012A | 0.35 | (0.02) | 15,566 | - | GPSC42C2101T | - | - | - | - | INTU06C2009A | 0.55 | (0.04) | 31,294 | - |
| DTAC27C2008A | - | - | - | - | GULF01C2007A | 0.03 | - | 3,765 | - | INTU06P2011A | 0.62 | 0.02 | 44,785 | - |
| DTAC41C2010A | 0.19 | (0.02) | 9,512 | - | GULF06C2009A | 0.32 | (0.04) | 15,136 | - | INTU13C2008A | 0.39 | (0.03) | 128,144 | - |
| DTAC42C2101T | 0.21 | - | 250 | - | GULF08C2008A | - | - | - | - | INTU13C2011A | 0.38 | (0.03) | 53,437 | - |
| EA06C2010A | 0.79 | (0.07) | 118,687 | - | GULF08C2009A | 0.21 | (0.02) | 7,605 | - | INTU16C2007A | - | - | - | - |
| EA06P2012A | 0.59 | 0.02 | 64,166 | - | GULF11C2011A | 0.37 | (0.02) | 15,000 | - | INTU16C2009A | 0.27 | (0.02) | 32,185 | - |
| EA08C2009A | 0.67 | (0.05) | 33,673 | - | GULF13C2008A | - | - | - | - | INTU19C2009A | 0.35 | (0.02) | 143,124 | - |
| EA13C2008A | 0.21 | (0.14) | 1,237 | - | GULF13C2009A | 0.78 | (0.07) | 145 | - | INTU19P2007A | - | - | - | -</ |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 22, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| IRPC19C2007A | - | - | - | - | KCE13C2009A | 0.87 | (0.13) | 8,777 | - | MTC28C2102L | 0.35 | (0.01) | 10,141 | - |
| IRPC19C2008A | 0.40 | (0.06) | 100 | - | KCE13C2010A | 0.24 | (0.04) | 514,013 | - | MTC41C2010A | 0.39 | (0.04) | 13,529 | - |
| IRPC19C2010A | 0.22 | (0.01) | 35,005 | - | KCE16C2007A | - | - | - | - | MTC42C2011T | 0.30 | (0.01) | 3,400 | - |
| IRPC19C2011A | 0.34 | (0.04) | 36,416 | - | KCE19C2007A | - | - | - | - | ORI13C2011A | 0.34 | (0.66) | 20,894 | - |
| IRPC19P2011A | 0.37 | 0.03 | 3,870 | - | KCE19C2008A | - | - | - | - | ORI19C2010A | - | - | - | - |
| IRPC24C2007A | - | - | - | - | KCE19C2009A | 1.38 | (0.03) | 100 | 1.00 | ORI19C2011A | 0.49 | (0.02) | 24,827 | - |
| IRPC27C2007A | - | - | - | - | KCE19C2010A | 1.13 | (0.12) | 8,406 | 1.00 | ORI28C2011A | - | - | - | - |
| IRPC28C2008A | - | - | - | - | KCE19C2010B | 0.75 | (0.08) | 49,354 | - | ORI28C2012A | 1.03 | 0.10 | 97 | - |
| IRPC28C2012A | 0.17 | (0.01) | 4,059 | - | KCE19C2011A | 0.26 | (0.03) | 145,691 | - | ORI28C2012B | 0.44 | (0.01) | 17,831 | - |
| IRPC41C2007A | - | - | - | - | KCE24C2010A | 0.44 | (0.05) | 11,394 | - | OSP06C2008A | 0.68 | 0.02 | 6,312 | - |
| IRPC41C2010A | 0.21 | (0.02) | 2,100 | - | KCE27C2007A | - | - | - | - | OSP06C2011A | 0.35 | 0.01 | 120,639 | - |
| IVL06C2008A | 0.05 | (0.04) | 140,266 | - | KCE27C2010X | 0.55 | (0.05) | 3,494 | - | OSP06P2009A | 0.21 | (0.01) | 56,359 | - |
| IVL06C2010A | 0.14 | (0.06) | 503,518 | - | KCE42C2012T | 0.72 | (0.01) | 8,332 | - | OSP08C2009A | 0.32 | - | 49,621 | - |
| IVL06P2009A | 0.10 | 0.03 | 219,029 | - | KKP11C2007A | - | - | - | - | OSP13C2010A | 0.30 | - | 143,060 | - |
| IVL06P2011A | 0.64 | 0.14 | 92,925 | - | KKP13C2010A | 0.25 | (0.01) | 1,660 | - | OSP16C2008A | - | - | - | - |
| IVL08C2009A | 0.18 | (0.06) | 23,220 | - | KKP19C2010A | 0.32 | (0.02) | 17,035 | - | OSP19C2009A | 0.30 | 0.01 | 340,838 | - |
| IVL08P2011A | 0.34 | 0.04 | 44,218 | - | KKP19C2011A | 0.20 | - | 168 | - | OSP19C2010A | 0.21 | 0.01 | 330,295 | - |
| IVL11C2012A | 0.31 | (0.08) | 44,441 | - | KT801C2008B | - | - | - | - | OSP19P2010A | 0.36 | (0.01) | 174,825 | - |
| IVL13C2008A | 0.45 | (0.21) | 55 | - | KT801C2009A | - | - | - | - | OSP21C2008A | 0.14 | - | 91,267 | - |
| IVL13C2009A | 0.11 | (0.04) | 482,150 | - | KT801P2009A | - | - | - | - | OSP41C2010A | 0.27 | (0.01) | 23,306 | - |
| IVL13C2011A | 0.22 | (0.06) | 431,276 | - | KT813C2010A | 0.13 | - | 12,443 | - | OSP42C2011T | 0.25 | 0.01 | 12,315 | - |
| IVL13P2010A | 0.29 | 0.05 | 300,606 | - | KT819C2010A | 0.13 | (0.03) | 36,470 | - | PLAN13C2010A | 0.18 | (0.02) | 148,346 | - |
| IVL16C2009A | 0.17 | (0.05) | 21,576 | - | KT824C2009A | 0.13 | - | 2,230 | - | PLAN19C2007A | - | - | - | - |
| IVL19C2008A | - | - | - | - | KT828C2011A | - | - | - | - | PLAN19C2010A | 0.95 | (0.09) | 2,279 | - |
| IVL19C2009A | - | - | - | - | KT828C2012A | 0.08 | (0.01) | 10,850 | - | PLAN19C2010B | 0.20 | (0.03) | 73,174 | - |
| IVL19C2010A | 0.20 | (0.05) | 421,274 | - | KT828C2012B | - | - | - | - | PLAN24C2009A | 0.15 | (0.03) | 12,423 | - |
| IVL19C2010B | 0.26 | (0.07) | 238,507 | - | KTC01C2007A | 0.09 | (0.02) | 1,343 | - | PLAN27C2008A | - | - | - | - |
| IVL19P2010A | 0.25 | 0.05 | 311,595 | - | KTC01C2007B | 0.01 | - | 7,326 | - | PLAN27C2010A | 0.28 | (0.01) | 9,002 | - |
| IVL19P2010B | 0.29 | 0.05 | 66,361 | - | KTC01P2007A | 0.02 | 0.01 | 400 | - | PLAN28C2010A | 0.16 | (0.02) | 22,648 | - |
| IVL24C2008A | 0.74 | 0.01 | 2,200 | - | KTC08C2011A | 0.33 | (0.01) | 24,316 | - | PLAN28C2012A | 0.95 | - | 1,100 | - |
| IVL27P2007A | 0.06 | 0.05 | 549 | - | KTC13C2008A | 0.30 | (0.02) | 53,801 | - | PLAN42C2007A | - | - | - | - |
| IVL28C2011A | 0.18 | (0.05) | 62,055 | - | KTC13C2010A | 0.09 | (0.01) | 422,111 | - | PLAN42C2010T | - | - | - | - |
| IVL28C2012A | 0.13 | (0.03) | 27,575 | - | KTC13C2010B | 0.31 | (0.02) | 535,320 | - | PRM13C2010A | 0.48 | (0.05) | 65,031 | - |
| IVL41C2009A | 0.13 | (0.06) | 65,754 | - | KTC13P2007A | - | - | - | - | PRM19C2010A | 0.75 | (0.07) | 13,010 | - |
| IVL41C2010A | - | - | - | - | KTC13P2010A | 0.31 | - | 186,079 | - | PRM19C2011A | 0.50 | (0.08) | 32,876 | - |
| IVL41P2010A | 0.46 | 0.07 | 32,202 | - | KTC19C2008A | 0.33 | (0.02) | 11,196 | - | PSL19C2007A | 0.41 | (0.39) | 2,689 | - |
| IVL42C2008A | - | - | - | - | KTC19C2010A | 0.13 | - | 291,728 | - | PTG01C2007B | 0.50 | (0.03) | 21 | - |
| IVL42C2101T | 0.14 | (0.02) | 2,125 | - | KTC19C2010B | 0.33 | (0.01) | 161,388 | - | PTG06C2010A | 0.70 | (0.06) | 105,918 | - |
| JAS08C2011A | 0.33 | (0.01) | 137 | - | KTC19P2010A | 0.36 | (0.01) | 123,633 | - | PTG08C2007A | 0.49 | 0.01 | 120 | - |
| JAS13C2009A | 0.09 | - | 619 | - | KTC24C2011A | 0.37 | (0.01) | 26,329 | - | PTG08C2011A | 0.62 | (0.05) | 50,245 | - |
| JAS13C2011A | 0.31 | (0.01) | 49,107 | - | KTC27C2007A | - | - | - | - | PTG13C2007A | 0.49 | (0.06) | 612,530 | - |
| JAS19C2009A | 0.45 | (0.01) | 1,000 | - | KTC28C2011A | 0.14 | 0.01 | 17,578 | - | PTG16C2009A | 0.58 | (0.05) | 21,146 | - |
| JAS19C2010A | - | - | - | - | KTC28C2012A | 0.16 | (0.01) | 35,696 | - | PTG19C2008A | 1.20 | 0.33 | 1 | 1.00 |
| JAS19C2010B | 0.30 | - | 2,100 | - | KTC28C2012B | 0.33 | (0.01) | 36,203 | - | PTG19C2010A | 0.60 | (0.05) | 73,024 | - |
| JAS19P2010A | 0.40 | - | 90,000 | - | KTC41C2009A | 0.16 | (0.01) | 25,937 | - | PTG19C2011A | 0.45 | (0.04) | 173,901 | - |
| JAS28C2011A | 0.18 | (0.02) | 5,842 | - | KTC41C2011A | 0.35 | (0.01) | 927 | - | PTG19P2010A | 0.18 | - | 134,200 | - |
| JAS28C2012A | - | - | - | - | KTC42C2012T | 0.20 | - | 552 | - | PTG27C2007A | 0.22 | (0.12) | 2,426 | - |
| JAS28C2012B | 0.30 | (0.01) | 2,028 | - | LH06C2012A | 0.39 | (0.01) | 34,030 | - | PTG42C2101T | 0.35 | (0.03) | 22,035 | - |
| JAS41C2009A | 0.16 | (0.01) | 1,600 | - | LH11C2007A | - | - | - | - | PTT01C2007A | 0.02 | (0.01) | 83,646 | - |
| JAS41C2011A | 0.39 | (0.01) | 170 | - | LH11C2012A | 0.39 | (0.01) | 37,630 | - | PTT01C2007B | 0.02 | - | 50,011 | - |
| JMT13C2011A | 0.95 | (0.05) | 2,654 | - | LH13C2010A | 0.32 | (0.02) | 55,912 | - | PTT01P2007A | 0.86 | 0.11 | 2,414 | - |
| JMT13C2011B | 0.32 | (0.02) | 512,099 | - | LH19C2007A | 0.05 | - | 10 | - | PTT01P2007B | 0.01 | (0.03) | 41 | - |
| JMT19C2010A | 1.19 | (0.06) | 5,032 | 1.00 | LH19C2010A | 0.40 | (0.01) | 48,731 | - | PTT06C2008A | 0.99 | (0.09) | 22,910 | 1.00 |
| JMT19C2011A | 0.32 | (0.03) | 332,585 | - | LH19C2011A | 0.25 | (0.01) | 12,298 | - | PTT08C2008A | 0.26 | (0.04) | 43,280 | - |
| JMT24C2011A | 0.29 | (0.02) | 78,421 | - | LH19P2010A | 0.29 | (0.01) | 60,932 | - | PTT08P2009A | 0.22 | (0.02) | 47,100 | - |
| JMT42C2101T | 0.18 | (0.02) | 2,987 | - | MAJ013C2007A | - | - | - | - | PTT11C2008A | 0.03 | 0.01 | 470 | - |
| KBAN01C2007A | 0.02 | - | 21,856 | - | MAJ013C2011A | 0.26 | (0.01) | 24,382 | - | PTT13C2008A | 0.04 | - | 5,155 | - |
| KBAN01C2007B | 0.01 | - | 500 | - | MAJ019C2011A | 0.37 | (0.02) | 46,198 | - | PTT13C2008B | - | - | - | - |
| KBAN01P2007A | 2.36 | 0.06 | 31 | 2.00 | MEGA13C2011A | 0.24 | (0.03) | 279,923 | - | PTT13C2009A | 0.31 | (0.03) | 138,496 | - |
| KBAN01P2007B | 1.91 | 0.20 | 83 | 1.00 | MEGA16C2009A | - | - | - | - | PTT13C2010A | 0.27 | (0.03) | 572,410 | - |
| KBAN06C2008A | 0.01 | - | 125 | - | MEGA19C2011A | 0.30 | (0.04) | 285,613 | - | PTT13P2008A | - | - | - | - |
| KBAN06C2009A | 0.16 | (0.02) | 52,979 | - | MEGA42C2010T | 0.23 | (0.02) | 182 | - | PTT13P2009A | 0.06 | - | 1,300 | - |
| KBAN06C2011A | 0.08 | (0.01) | 22,714 | - | MINT01C2007B | 0.01 | - | 6,647 | - | PTT13P2010A | 0.24 | 0.01 | 365,344 | - |
| KBAN06P2011A | 1.05 | 0.04 | 50,666 | 1.00 | MINT01C2008A | 0.02 | - | 10,883 | - | PTT16C2008A | - | - | - | - |
| KBAN08C2007A | 0.01 | (0.01) | 1,092 | - | MINT01P2008A | 1.19 | 0.06 | 136 | 1.00 | PTT19C2008A | - | - | - | - |
| KBAN08C2011A | 0.37 | (0.03) | 30,877 | - | MINT06P2007A | - | - | - | - | PTT19C2009A | 0.38 | (0.05) | 9,916 | - |
| KBAN13C2008A | 0.04 | - | 1 | - | MINT08C2010A | 0.45 | (0.03) | 83,292 | - | PTT19C2011A | 0.32 | (0.03) | 95,715 | - |
| KBAN13C2008B | 0.27 | (0.17) | 550 | - | MINT08P2011A | 0.88 | 0.05 | 10,488 | - | PTT19P2009A | - | - | - | - |
| KBAN13C2010A | 0.32 | (0.04) | 148,535 | - | MINT11C2011A | 0.64 | (0.04) | 82,282 | - | PTT19P2010A | 0.25 | 0.01 | 67,361 | - |
| KBAN13C2010B | 0.09 | (0.01) | 231,421 | - | MINT11P2011A | 0.57 | 0.02 | 30,180 | - | PTT19P2010B | 0.29 | 0.01 | 140,711 | - |
| KBAN13P2008A | 0.86 | 0.08 | 1,018 | - | MINT13C2008A | 0.01 | - | 220 | - | PTT24C2008A | 0.25 | (0.03) | 16,020 | - |
| KBAN13P2010A | 0.52 | 0.02 | 247,550 | - | MINT13C2009A | 0.24 | (0.01) | 271,836 | - | PTT28C2008A | 0.03 | (0.01) | 300 | - |
| KBAN16C2008A | - | - | - | - | MINT13C2010A | 0.57 | (0.04) | 271,873 | - | PTT28C2008B | 0.56 | 0.13 | 200 | - |
| KBAN19C2007A | - | - | - | - | MINT13C2011A | 0.48 | (0.03) | 1,284,635 | - | PTT28C2008C | - | - | - | - |
| KBAN19C2009A | 0.50 | (0.05) | 73,762 | - | MINT19C2010A | 0.34 | (0.03) | 405,715 | - | PTT28C2011A | 0.32 | (0.04) | 26,914 | - |
| KBAN19C2010A | 0.11 | (0.02) | 79,877 | - | MINT19C2011A | 0.75 | (0.04) | 274,776 | - | PTT28C2012A | 0.22 | (0.03) | 18,680 | - |
| KBAN19C2010B | 0.35 | (0.03) | 92,953 | - | MINT19P2010A | 0.58 | 0.02 | 227,487 | - | PTT41C2009A | 0.28 | 0.03 | 2,370 | - |
| KBAN19C2011A | 0.09 | (0.02) | 175,601 | - | MINT24C2011A | 0.52 | (0.05) | 650 | - | PTT41C2010A | 0.25 | (0.08) | 75,566 | - |
| KBAN19P2007A | - | - | - | - | MINT28C2008A | - | - | - | - | PTT41P2010A | 0.18 | (0.02) | 1 | - |
| KBAN19P2010A | 1.05 | 0.03 | 154,741 | 1.00 | MINT28C2012A | 0.24 | (0.04) | 64,585 | - | PTT41P2011A | 0.67 | (0.01) | 200 | - |
| KBAN19P2010P | 0.40 | 0.01 | 28,673 | - | MINT28P2012B | 0.42 | (0.04) | 315,318 | - | PTT42C2007A | - | - | - | - |
| KBAN24C2009A | 0.41 | (0.04) | 21,191 | - | MINT41C2010A | 0.36 | (0.03) | 105,298 | - | PTT42C2010M | 0.37 | (0.04) | 9,181 | - |
| KBAN28C2008A | - | - | - | - | MINT42C2101T | - | - | - | - | PTT42C2012T | 0.23 | (0.02) | 11,838 | - |
| KBAN28C2008B | - | - | - | - | MTC01C2007B | 0.01 | - | 1,950 | - | PTT42P2101T | 0.25 | (0.01) | 556 | - |
| KBAN28C2008C | 0.13 | (0.05) | 2,000 | - | MTC01C2008A | - | - | - | - | PTTE01C2007A | 0.02 | - | 14,725 | - |
| KBAN28C2010A | 0.04 | (0.01) | 9,623 | - | MTC06C2007A | - | - | - | - | PTTE01C2007B | 0.02 | - | 35,899 | |

Main Board Quotation

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| PTTE16C2009A | 0.03 | - | 10 | - | S5013C2009C | 0.12 | (0.05) | 797,021 | - | SCB27C2007A | - | - | - | - |
| PTTE19C2008A | 0.03 | (0.01) | 1,018 | - | S5013C2009D | 0.58 | (0.14) | 7,429,574 | - | SCB28C2008A | - | - | - | - |
| PTTE19C2008B | - | - | - | - | S5013P2009A | 0.27 | 0.03 | 444,139 | - | SCB28C2010A | 0.38 | (0.04) | 47,686 | - |
| PTTE19C2009A | 2.56 | (0.08) | 500 | 2.00 | S5013P2009B | 0.19 | 0.02 | 316,412 | - | SCB28C2012A | 0.43 | (0.05) | 43,385 | - |
| PTTE19C2009B | - | - | - | - | S5013P2009C | 0.28 | 0.04 | 131,837 | - | SCB41C2008A | - | - | - | - |
| PTTE19C2010A | 0.53 | (0.06) | 140,189 | - | S5013P2009D | 0.24 | 0.04 | 1,296,949 | - | SCB41C2011A | - | - | - | - |
| PTTE19C2010B | 0.94 | (0.10) | 242,603 | - | S5013P2009E | 0.98 | 0.11 | 4,487,183 | - | SCB41C2011B | 0.51 | (0.06) | 112,461 | - |
| PTTE19C2011A | 0.37 | (0.04) | 202,351 | - | S5013P2009F | 0.69 | 0.08 | 7,327,635 | - | SCB41P2011A | 0.70 | 0.03 | 18,130 | - |
| PTTE19P2009A | - | - | - | - | S5016C2009A | 0.18 | (0.06) | 3,327 | - | SCB42C2007A | - | - | - | - |
| PTTE19P2009B | 0.17 | 0.01 | 172,344 | - | S5016P2009A | 0.78 | 0.07 | 4,811 | - | SCB42C2101T | 0.29 | (0.02) | 6,801 | - |
| PTTE19P2010A | 0.58 | 0.05 | 170,765 | - | S5016P2103Z | - | - | - | - | SCC06C2012A | 0.86 | (0.05) | 35,931 | - |
| PTTE19P2010B | 0.84 | 0.05 | 322,001 | - | S5019C2009A | 2.74 | (0.22) | 5,125 | 2.00 | SCC08C2011A | 0.81 | (0.01) | 19,200 | - |
| PTTE24C2008A | 0.05 | 0.02 | 1 | - | S5019C2009B | 0.70 | (0.13) | 748,729 | - | SCC11C2007A | 0.17 | - | 890 | - |
| PTTE24C2011A | 0.56 | (0.07) | 38,059 | - | S5019C2009C | 0.10 | (0.05) | 23,189 | - | SCC11C2011A | 0.90 | (0.03) | 30,327 | - |
| PTTE28C2008A | 0.03 | 0.01 | 1,601 | - | S5019C2009D | 0.26 | (0.09) | 497,027 | - | SCC13C2008A | - | - | - | - |
| PTTE28C2011A | 0.89 | (0.08) | 71,448 | - | S5019C2009E | 0.60 | (0.17) | 708,189 | - | SCC13C2009A | 0.81 | (0.04) | 56,496 | - |
| PTTE28C2011B | 0.29 | (0.03) | 20,280 | - | S5019P2009A | 0.16 | 0.02 | 28,819 | - | SCC13P2009A | 0.37 | - | 21,866 | - |
| PTTE28C2012A | 0.69 | (0.04) | 39,532 | - | S5019P2009B | 0.04 | - | 88,516 | - | SCC19C2008A | 1.14 | 0.05 | 1,160 | 1.00 |
| PTTE28C2102L | 0.51 | (0.03) | 33,220 | - | S5019P2009C | 0.47 | 0.05 | 771,466 | - | SCC19C2010A | 0.75 | (0.03) | 165,827 | - |
| PTTE41C2007A | - | - | - | - | S5019P2009D | 0.81 | 0.09 | 1,362,713 | - | SCC19P2010A | 0.13 | 0.01 | 2,596 | - |
| PTTE41C2008A | 0.32 | (0.08) | 11,972 | - | S5019P2009E | 0.29 | 0.05 | 87,856 | - | SCC19P2011A | 0.74 | 0.01 | 100,341 | - |
| PTTE41C2009A | - | - | - | - | S5024C2009A | 0.02 | - | 30,873 | - | SCC27P2008A | 0.05 | - | 15 | - |
| PTTE41C2010A | - | - | - | - | S5024C2009B | 0.74 | (0.16) | 136,974 | - | SCC28C2008A | - | - | - | - |
| PTTE41C2011A | 0.75 | (0.08) | 276,393 | - | S5024C2009C | - | - | - | - | SCC28C2010A | 0.78 | (0.03) | 43,543 | - |
| PTTE41P2009A | - | - | - | - | S5024C2009D | 0.20 | (0.03) | 22,560 | - | SCC41C2010A | 0.93 | (0.01) | 210 | - |
| PTTE41P2010A | 0.57 | (0.02) | 2 | - | S5024C2009E | 0.40 | (0.11) | 16,065 | - | SCC41C2011A | 0.62 | (0.02) | 11,912 | - |
| PTTE41P2011A | 0.96 | 0.05 | 197,376 | - | S5024C2009F | 1.06 | (0.21) | 197,926 | 1.00 | SCC41P2011A | 0.89 | 0.01 | 25,274 | - |
| PTTE42C2101T | 0.62 | (0.02) | 9,600 | - | S5024C2012A | 0.11 | (0.01) | 1,784 | - | SCC42C2008A | - | - | - | - |
| PTTE42P2008A | - | - | - | - | S5024P2009A | 0.27 | 0.02 | 385 | - | SGP13C2011A | 0.36 | (0.06) | 99,279 | - |
| PTTE42P2101T | 0.86 | 0.04 | 11,596 | - | S5024P2009B | 0.61 | 0.10 | 98,529 | - | SGP19C2011A | 0.39 | (0.06) | 97,076 | - |
| PTTG01C2007B | - | - | - | - | S5024P2009C | 0.57 | 0.07 | 7,726 | - | SGP42C2007A | - | - | - | - |
| PTTG01C2008A | 0.24 | (0.02) | 3,332 | - | S5024P2009D | 0.83 | 0.13 | 248,401 | - | SGP42C2101T | 0.38 | (0.02) | 5,900 | - |
| PTTG01P2007B | - | - | - | - | S5024P2012A | 0.18 | 0.02 | 3,452 | - | SIRI19C2007A | - | - | - | - |
| PTTG01P2008A | 0.16 | (0.06) | 12 | - | S5024P2012B | 0.49 | 0.03 | 119 | - | SIRI19C2011A | 0.17 | (0.01) | 35,957 | - |
| PTTG08C2008A | 0.60 | (0.02) | 37,849 | - | S5028C2007A | 0.01 | - | 7,088 | - | SPAL06C2010A | 0.61 | (0.04) | 10,300 | - |
| PTTG08P2010A | 0.20 | (0.01) | 12,500 | - | S5028C2008A | 0.05 | (0.05) | 36,689 | - | SPAL06P2009A | 0.07 | - | 5,818 | - |
| PTTG11C2007A | - | - | - | - | S5028C2009A | 0.70 | (0.12) | 14,211 | - | SPAL13C2010A | 0.39 | (0.01) | 9,064 | - |
| PTTG11C2010A | 0.55 | (0.02) | 53,798 | - | S5028C2009B | 0.36 | (0.06) | 615,650 | - | SPAL19C2011A | 0.54 | (0.01) | 2,935 | - |
| PTTG13C2008A | 0.92 | 0.29 | 140 | - | S5028C2009C | 0.52 | (0.13) | 772,215 | - | SPAL19C2011B | 0.31 | (0.01) | 8,966 | - |
| PTTG13C2009A | 0.82 | (0.03) | 230 | - | S5028C2012A | 0.33 | (0.05) | 258,128 | - | SPAL27C2008A | - | - | - | - |
| PTTG13C2010A | 0.43 | (0.03) | 482,257 | - | S5028P2007A | 0.01 | - | 4 | - | SPAL27C2101A | 0.34 | 0.02 | 216 | - |
| PTTG13P2008A | 0.02 | 0.01 | 101 | - | S5028P2009A | 0.82 | 0.04 | 73,895 | - | SPRC01C2007A | - | - | - | - |
| PTTG13P2010A | 0.26 | (0.01) | 19,015 | - | S5028P2009B | 0.48 | 0.04 | 232,096 | - | SPRC06C2010A | 0.36 | (0.06) | 79,537 | - |
| PTTG19C2008A | - | - | - | - | S5028P2009C | 0.84 | 0.12 | 960,851 | - | SPRC06P2007A | - | - | - | - |
| PTTG19C2008B | 1.31 | 0.02 | 10 | 1.00 | S5028P2012A | 1.07 | 0.08 | 498,843 | 1.00 | SPRC06P2011A | 0.43 | 0.03 | 103,911 | - |
| PTTG19C2009A | 0.61 | (0.03) | 43,392 | - | S5041C2009A | 0.55 | (0.15) | 255,372 | - | SPRC08C2011A | 0.36 | (0.03) | 12,490 | - |
| PTTG19C2011A | 0.53 | (0.02) | 302,377 | - | S5041C2009B | 0.29 | (0.10) | 4,137 | - | SPRC11C2008A | - | - | - | - |
| PTTG19P2009A | - | - | - | - | S5041C2009C | 0.17 | (0.06) | 2,073 | - | SPRC13C2008A | 0.01 | (0.04) | 500 | - |
| PTTG19P2010A | 0.38 | 0.02 | 67,397 | - | S5041C2009D | 0.08 | (0.03) | 1,031 | - | SPRC13C2010A | 0.24 | (0.03) | 150,105 | - |
| PTTG19P2011A | 0.36 | - | 85,179 | - | S5041C2009E | 0.61 | (0.13) | 188,508 | - | SPRC19C2007A | - | - | - | - |
| PTTG24C2008A | 0.52 | (0.03) | 100,273 | - | S5041C2009F | 1.14 | (0.20) | 131,747 | 1.00 | SPRC19C2010A | 0.33 | (0.03) | 314,415 | - |
| PTTG28C2008A | - | - | - | - | S5041C2009G | 1.57 | (0.16) | 27 | 1.00 | SPRC19P2011A | 0.43 | 0.02 | 142,178 | - |
| PTTG28C2011A | 0.34 | (0.02) | 46,812 | - | S5041P2009A | 0.47 | 0.03 | 4,722 | - | SPRC28C2008A | - | - | - | - |
| PTTG28C2012A | 0.67 | (0.01) | 55,517 | - | S5041P2009B | 0.66 | 0.06 | 30,804 | - | SPRC28C2011A | 0.25 | (0.03) | 42,408 | - |
| PTTG41C2008A | - | - | - | - | S5041P2009C | 0.96 | 0.10 | 3,264,686 | - | SPRC42C2101T | 0.26 | - | 11,912 | - |
| PTTG41C2010A | 0.78 | (0.03) | 1,100 | - | S5041P2009D | 0.67 | 0.03 | 200 | - | STA01C2008B | 2.22 | (1.10) | 757 | 2.00 |
| PTTG41C2011A | 0.40 | (0.01) | 147,736 | - | S5041P2009E | 0.91 | 0.10 | 197,991 | - | STA01C2009A | 2.34 | (0.66) | 51 | 2.00 |
| PTTG41P2010A | - | - | - | - | S5041P2009F | 1.51 | 0.16 | 67,197 | 1.00 | STA01P2009A | 0.22 | 0.10 | 162,917 | - |
| PTTG41P2011A | 0.60 | (0.02) | 19,778 | - | S5041P2009G | 1.85 | 0.07 | 107 | 1.00 | STA06C2012A | 0.27 | (0.14) | 435,822 | - |
| PTTG42C2007A | - | - | - | - | SAWA06C2007A | - | - | - | - | STA08C2010A | 1.63 | (0.57) | 1,620 | 1.00 |
| PTTG42C2012T | 0.37 | (0.01) | 1,758 | - | SAWA06C2010A | 0.38 | 0.01 | 136,951 | - | STA08C2011A | 0.18 | (0.10) | 134,800 | - |
| QH27C2007A | - | - | - | - | SAWA08C2011A | 0.42 | 0.02 | 37,530 | - | STA13C2009A | 2.26 | (0.52) | 200 | 2.00 |
| QH27C2010A | 0.21 | - | 10,055 | - | SAWA13C2007A | - | - | - | - | STA13C2010A | 1.08 | (0.42) | 15,001 | 1.00 |
| RATC06C2009A | 0.29 | (0.04) | 160,323 | - | SAWA13C2009A | - | - | - | - | STA13C2010B | 0.19 | (0.11) | 3,838,664 | - |
| RATC06P2010A | 0.67 | 0.02 | 48,515 | - | SAWA13C2010A | 0.30 | 0.01 | 96,559 | - | STA13C2010C | 0.17 | (0.08) | 1,346,504 | - |
| RATC13C2010A | 0.31 | (0.03) | 156,837 | - | SAWA16C2008A | - | - | - | - | STA13C2010D | 0.12 | (0.07) | 2,182,449 | - |
| RATC16C2008A | - | - | - | - | SAWA19C2009A | 0.38 | 0.02 | 310 | - | STA13P2010A | 0.33 | 0.08 | 917,988 | - |
| RATC19C2007A | 0.09 | (0.03) | 400 | - | SAWA19C2009B | 0.36 | 0.01 | 28,150 | - | STA13P2010B | 0.53 | 0.15 | 2,005,551 | - |
| RATC19C2011A | 0.40 | (0.04) | 83,205 | - | SAWA19C2011A | 0.45 | 0.01 | 223,889 | - | STA19C2007A | - | - | - | - |
| RATC19P2011A | 0.64 | 0.02 | 111,784 | - | SAWA24C2009A | 0.32 | 0.02 | 44,100 | - | STA19C2009A | 2.16 | (0.82) | 500 | 2.00 |
| RATC27C2007A | - | - | - | - | SAWA27C2007A | - | - | - | - | STA19C2010A | 1.68 | (0.46) | 120 | 1.00 |
| RATC41C2010A | 0.38 | (0.03) | 38,148 | - | SAWA28C2008A | - | - | - | - | STA19C2010B | 1.17 | (0.76) | 250 | 1.00 |
| RATC42C2102T | 0.36 | (0.01) | 5,240 | - | SAWA28C2011A | 0.40 | 0.01 | 52,828 | - | STA19C2010C | 0.18 | (0.10) | 363,853 | - |
| RS06C2010A | - | - | - | - | SAWA28C2012A | 0.40 | - | 34,205 | - | STA19C2011A | 0.72 | (0.35) | 51,878 | - |
| RS08C2011A | 0.69 | (0.05) | 15,547 | - | SAWA28C2102L | 0.24 | 0.01 | 4,156 | - | STA19C2011B | 0.21 | (0.12) | 1,433,679 | - |
| RS13C2010A | 0.84 | (0.07) | 450 | - | SAWA41C2009A | 0.33 | 0.02 | 35,748 | - | STA19P2009A | 0.30 | 0.08 | 1,042,414 | - |
| RS13C2011A | 0.44 | (0.05) | 395,800 | - | SAWA41C2010A | - | - | - | - | STA19P2010A | 0.44 | 0.10 | 634,019 | - |
| RS19C2007A | - | - | - | - | SAWA42C2101T | - | - | - | - | STA24C2011A | 0.19 | (0.09) | 96,459 | - |
| RS19C2010A | - | - | - | - | SCB01C2007A | 0.01 | - | 21,405 | - | STA28C2011A | 0.98 | (0.27) | 400 | 1.00 |
| RS19C2010B | 0.56 | (0.03) | 12,293 | - | SCB01C2007B | 0.02 | 0.01 | 26,090 | - | STA28C2011B | 0.20 | (0.10) | 133,911 | - |
| RS19C2011A | 0.89 | (0.11) | 350 | - | SCB01C2008B | - | - | - | - | STA28C2012A | 1.17 | (0.24) | 674 | 1.00 |
| RS19C2011B | 0.38 | (0.04) | 34,428 | - | SCB01C2009A | 0.24 | (0.04) | 50,306 | - | STA28C2102L | 0.16 | (0.06) | 111,403 | - |
| RS24C2008A | - | - | - | - | SCB01P2007A | - | - | - | - | STA41C2010A | 0.17 | (0.09) | 170,862 | - |
| RS28C2012A | - | - | - | - | SCB01P2007B | 0.32 | - | 231 | - | STA42C2007A | - | - | - | - |
| RS28C2101L | 0.44 | (0.02) | 22,281 | - | SCB06C2010A | 0.55 | (0.07) | 49,532 | - | STA42C2101T | 0.1 | | | |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|-------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|
| TASC01C2007B | - | - | - | - | TQM19C2011A | 0.98 | (0.10) | 42,227 | 1.00 | MACO-W2 | 0.09 | - | 44,168 | - |
| TASC01C2008A | 1.21 | (0.04) | 2,228 | 1.00 | TQM24C2011A | 0.61 | (0.08) | 11,119 | - | MILL-W4 | 0.05 | - | 56,383 | - |
| TASC01P2008A | 0.05 | 0.01 | 344 | - | TQM41C2011A | - | - | - | - | MINT-W6 | 1.11 | (0.07) | 129,488 | 1.00 |
| TASC06C2009A | - | - | - | - | TQM42C2101T | 0.65 | (0.04) | 2,721 | - | NER-W1 | 1.56 | (0.17) | 878,157 | 1.00 |
| TASC06C2012A | 0.35 | - | 25,756 | - | TRUE01C2007A | 0.12 | (0.02) | 100 | - | NEX-W2 | 4.62 | 0.38 | 186,099 | 4.00 |
| TASC08C2011A | - | - | - | - | TRUE01C2007B | 0.01 | (0.01) | 6 | - | NFC-W1 | 0.68 | (0.03) | 9,077 | - |
| TASC08C2012A | 0.27 | (0.01) | 27,001 | - | TRUE01P2007B | 0.01 | - | 3 | - | NVD-W1 | 0.11 | - | 13,333 | - |
| TASC13C2009A | 0.91 | - | 2,286 | - | TRUE06C2009A | 0.23 | (0.02) | 23,331 | - | ORI-W1 | 0.07 | (0.01) | 132,266 | - |
| TASC13C2011A | 0.26 | (0.01) | 375,554 | - | TRUE06P2011A | 0.59 | 0.01 | 24,680 | - | PACE-W2 | - | - | - | - |
| TASC16C2008A | - | - | - | - | TRUE08C2007A | - | - | - | - | PACE-W3 | - | - | - | - |
| TASC19C2007A | - | - | - | - | TRUE08C2012A | 0.40 | (0.02) | 33,106 | - | PDI-W1 | 0.60 | (0.09) | 174,300 | - |
| TASC19C2009A | - | - | - | - | TRUE08P2010A | 0.33 | - | 1,612 | - | PDJ-W4 | 0.26 | 0.03 | 49,235 | - |
| TASC19C2010A | 0.23 | (0.03) | 78,376 | - | TRUE13C2009A | 0.16 | (0.01) | 65,608 | - | PERM-W1 | 0.16 | (0.01) | 10,313 | - |
| TASC19C2011A | 0.93 | (0.03) | 39,676 | - | TRUE13C2011A | 0.33 | (0.01) | 8,937 | - | PORT-W1 | 0.71 | (0.02) | 32,806 | - |
| TASC19P2010A | 0.33 | 0.01 | 22,198 | - | TRUE19C2007A | - | - | - | - | PPPM-W4 | 0.14 | - | 2,036 | - |
| TASC19P2011A | 0.28 | 0.01 | 36,317 | - | TRUE19C2009A | 0.23 | (0.03) | 11,028 | - | PRIME-W1 | 0.03 | - | 32,068 | - |
| TASC24C2011A | 0.79 | (0.03) | 3,007 | - | TRUE19C2011A | 0.20 | (0.01) | 50,080 | - | PRIME-W2 | 0.03 | - | 68,814 | - |
| TASC28C2010A | - | - | - | - | TRUE19P2011A | 0.43 | 0.01 | 26,438 | - | SAMART-W2 | 0.35 | (0.04) | 61,646 | - |
| TASC28C2012A | - | - | - | - | TRUE28C2011A | 0.17 | (0.01) | 16,224 | - | SDC-W1 | 0.06 | - | 1 | - |
| TASC28C2012B | 0.23 | (0.01) | 20,589 | - | TRUE28C2012A | 0.18 | (0.01) | 16,167 | - | SINGER-W1 | 7.50 | (0.35) | 3,258 | 7.00 |
| TASC28C2012C | - | - | - | - | TRUE28C2012B | 0.29 | (0.01) | 17,757 | - | SINGER-W2 | 4.70 | (0.20) | 8,882 | 4.00 |
| TASC41C2009A | - | - | - | - | TRUE41C2010A | 0.32 | (0.03) | 7,704 | - | SST-W2 | 0.97 | (0.07) | 4,997 | 1.00 |
| TASC41C2010A | - | - | - | - | TRUE42C2007A | - | - | - | - | SUPER-W4 | 0.01 | - | 71 | - |
| TASC41C2011A | 0.27 | (0.01) | 15,032 | - | TRUE42C2101T | - | - | - | - | TCC-W3 | 0.05 | - | 4 | - |
| TASC42C2101T | 0.51 | (0.01) | 14,478 | - | TTW19C2011A | 0.20 | (0.01) | 8,784 | - | TCC-W4 | 0.04 | - | 1,000 | - |
| TCAP01C2007B | 0.02 | - | 11 | - | TTW24C2012A | 0.19 | (0.01) | 1,800 | - | TCC-W5 | 0.14 | - | 131 | - |
| TCAP01C2008A | 0.03 | (0.04) | 310 | - | TTW27C2009A | 0.12 | - | 1,296 | - | TGPRO-W3 | 0.01 | - | 11 | - |
| TCAP01P2008A | 1.47 | 0.04 | 10 | 1.00 | TU06C2009A | 0.21 | (0.03) | 109,221 | - | TINITY-W1 | 0.23 | - | 762 | - |
| TCAP13C2010A | 0.21 | - | 46,190 | - | TU06P2010A | 0.19 | 0.01 | 27,083 | - | TRITN-W3 | 0.14 | (0.02) | 127,490 | - |
| TCAP19C2010A | 0.25 | - | 8,024 | - | TU08C2008A | 0.07 | (0.01) | 8,605 | - | TTLCL-W1 | 0.38 | (0.03) | 13,523 | - |
| TCAP42C2101T | 0.14 | - | 100 | - | TU08C2011A | 0.29 | (0.03) | 26,210 | - | U-W4 | - | - | - | - |
| THAI27C2008A | 0.09 | (0.02) | 1,371 | - | TU11C2008A | - | - | - | - | VGI-W2 | 0.75 | (0.04) | 141,549 | - |
| THAN06C2010A | 0.37 | (0.02) | 28,932 | - | TU13C2010A | 0.27 | (0.04) | 30,708 | - | VIBHA-W3 | 0.14 | - | 7,448 | - |
| THAN13C2007A | - | - | - | - | TU19C2007A | - | - | - | - | W-W3 | 0.02 | 0.01 | 2,102 | - |
| THAN19C2007A | - | - | - | - | TU19C2009A | 0.06 | (0.02) | 11,006 | - | WIJK-W2 | 0.26 | - | 35,710 | - |
| THAN19C2010A | 0.32 | (0.02) | 37,338 | - | TU19C2010A | 0.23 | (0.02) | 26,142 | - | ZMICO-W4 | 0.08 | - | 17,228 | - |
| THAN19C2011A | 0.47 | (0.04) | 33,393 | - | TU19P2011A | 0.27 | - | 11,080 | - | Preferred Shares | - | - | - | - |
| TISC11C2007A | - | - | - | - | TU24C2011A | 0.30 | (0.03) | 165,556 | - | BH-P | - | - | - | - |
| TISC11C2012A | 0.62 | (0.02) | 16,044 | - | TU28C2011A | 0.24 | (0.02) | 37,021 | - | CSC-P | - | - | - | - |
| TISC13C2010A | 0.35 | (0.04) | 21,994 | - | TU28C2012A | 0.14 | (0.01) | 7,807 | - | JUTHA-P | - | - | - | - |
| TISC19C2010A | 0.27 | (0.01) | 19,430 | - | TU41C2009A | - | - | - | - | KTB-P | - | - | - | - |
| TISC19C2010B | 0.46 | (0.03) | 27,158 | - | TU41C2010A | 0.26 | (0.03) | 67,720 | - | SCB-P | - | - | - | - |
| TISC41C2010A | - | - | - | - | TU42C2007A | - | - | - | - | TCAP-P | - | - | - | - |
| TISC42C2101T | 0.31 | (0.01) | 2,137 | - | TU42C2101T | 0.21 | (0.01) | 6,301 | - | TISCO-P | - | - | - | - |
| TKN01C2007B | - | - | - | - | TVO13C2011A | 0.16 | (0.01) | 56,082 | - | U-P | 1.74 | (0.04) | 951 | 1.00 |
| TKN01C2008A | 0.34 | (0.06) | 6,769 | - | TVO19C2007A | - | - | - | - | Warrant (MAI) | - | - | - | - |
| TKN06C2011A | 0.29 | (0.02) | 115,712 | - | TVO19C2011A | 0.19 | - | 126,027 | - | BM-W1 | - | - | - | - |
| TKN08C2007A | 0.10 | - | 60 | - | VGI06C2007A | - | - | - | - | BROOK-W5 | 0.16 | - | 43,213 | - |
| TKN08C2011A | 0.22 | (0.03) | 48,321 | - | VGI06C2010A | 0.19 | (0.03) | 34,575 | - | CHAYO-W1 | 2.46 | (0.02) | 190,130 | 2.00 |
| TKN13C2010A | 0.62 | (0.13) | 95 | - | VGI11C2008A | - | - | - | - | CHO-W2 | 0.04 | (0.01) | 55,386 | - |
| TKN13C2010B | 0.19 | (0.03) | 121,063 | - | VGI13C2010A | 0.14 | (0.02) | 14,480 | - | CIG-W8 | 0.02 | 0.01 | 193,416 | - |
| TKN16C2008A | - | - | - | - | VGI19C2010A | 0.27 | (0.03) | 185,547 | - | D-W1 | 0.99 | (0.03) | 242 | 1.00 |
| TKN19C2007A | - | - | - | - | VGI41C2011A | 0.31 | (0.04) | 9,556 | - | DIMET-W3 | 1.56 | 0.05 | 17 | 1.00 |
| TKN19C2010A | - | - | - | - | VGI42C2101T | - | - | - | - | DOD-W1 | 0.69 | - | 324,708 | - |
| TKN19C2011A | 0.60 | (0.04) | 48,222 | - | WHA01C2008B | - | - | - | - | ECF-W3 | 0.23 | - | 11,257 | - |
| TKN19C2011B | 0.23 | (0.02) | 207,903 | - | WHA01C2009A | - | - | - | - | HPT-W1 | 0.27 | (0.02) | 6,980 | - |
| TKN28C2012A | - | - | - | - | WHA01P2009A | 0.07 | 0.01 | 1,902 | - | HYDRO-W1 | 0.03 | - | 72 | - |
| TKN28C2012B | 0.22 | (0.02) | 40,405 | - | WHA06C2010A | 0.37 | (0.05) | 60,908 | - | ITEL-W1 | 0.34 | (0.01) | 14,305 | - |
| TKN42C2012T | - | - | - | - | WHA06P2012A | 0.64 | 0.03 | 58,323 | - | LIT-W1 | 0.55 | (0.03) | 70,306 | - |
| TMB13C2011A | 0.20 | (0.03) | 72,976 | - | WHA08C2011A | 0.45 | (0.04) | 29,870 | - | META-W4 | 0.06 | 0.01 | 14,166 | - |
| TMB19C2007A | - | - | - | - | WHA11C2008A | - | - | - | - | NEWS-W6 | - | - | - | - |
| TMB19C2011A | 0.30 | (0.03) | 7,037 | - | WHA13C2009A | 0.42 | (0.03) | 367,453 | - | OCEAN-W3 | 0.29 | - | 2,727 | - |
| TMB19C2011B | 0.15 | (0.03) | 34,432 | - | WHA16C2008A | - | - | - | - | RWI-W2 | 0.13 | 0.01 | 14,081 | - |
| TMB19P2011A | 0.37 | (0.63) | 33,991 | - | WHA19C2010A | 0.51 | (0.04) | 61,454 | - | SANKO-W1 | 0.05 | - | 6,981 | - |
| TMB41C2010A | 0.11 | (0.03) | 8,552 | - | WHA19C2011A | 0.35 | (0.05) | 78,349 | - | SIMAT-W3 | 0.55 | 0.01 | 162,671 | - |
| TOA13C2011A | 0.36 | (0.07) | 178,253 | - | WHA19P2011A | 0.54 | 0.04 | 48,578 | - | SIMAT-W4 | 2.16 | (0.10) | 673 | 2.00 |
| TOA19C2007A | 0.15 | (0.10) | 48,692 | - | WHA24C2007A | - | - | - | - | SMART-W2 | 0.20 | (0.01) | 4,299 | - |
| TOA19C2010A | 0.35 | (0.08) | 56,233 | - | WHA27C2008A | 0.11 | (0.03) | 7,282 | - | SWC-W1 | 2.78 | - | 52 | 2.00 |
| TOA42C2101T | 0.26 | (0.03) | 4,611 | - | WHA28C2011A | 0.35 | (0.04) | 33,230 | - | TAKUNI-W | 0.04 | - | 106,328 | - |
| TOP01C2008B | - | - | - | - | WHA28C2012A | 0.50 | 0.03 | 810 | - | TAPAC-W4 | 0.34 | (0.03) | 17,109 | - |
| TOP01C2009A | - | - | - | - | WHA42C2101T | - | - | - | - | TVD-W2 | 0.26 | (0.01) | 33,430 | - |
| TOP01P2009A | 0.21 | 0.06 | 12 | - | Preferred/Foreign | - | - | - | - | UREKA-W2 | 0.29 | (0.01) | 48,189 | - |
| TOP06C2008A | 1.02 | (0.13) | 45,520 | 1.00 | BH-Q | - | - | - | - | Preferred Shares | - | - | - | - |
| TOP06C2011A | 0.30 | (0.07) | 175,443 | - | CSC-Q | - | - | - | - | SGF-P1 | - | - | - | - |
| TOP06P2010A | 0.26 | 0.04 | 76,225 | - | JUTHA-Q | - | - | - | - | - | - | - | - | - |
| TOP08C2007A | - | - | - | - | KTB-Q | - | - | - | - | - | - | - | - | - |
| TOP08C2010A | 0.39 | (0.06) | 24,642 | - | SCB-Q | - | - | - | - | - | - | - | - | - |
| TOP08P2007A | - | - | - | - | TCAP-Q | - | - | - | - | - | - | - | - | - |
| TOP11C2007A | 0.01 | - | 18,305 | - | TISCO-Q | - | - | - | - | - | - | - | - | - |
| TOP11C2011A | 0.54 | (0.05) | 37,239 | - | U-Q | - | - | - | - | - | - | - | - | - |
| TOP13C2008A | - | - | - | - | Warrant | - | - | - | - | - | - | - | - | - |
| TOP13C2008B | 0.29 | (0.04) | 350 | - | ZUP-W4 | 0.10 | - | 25,117 | - | - | - | - | - | - |
| TOP13C2010A | 0.31 | (0.06) | 46,916 | - | AKR-W1 | 0.05 | - | 96,738 | - | - | - | - | - | - |
| TOP13C2011A | 0.36 | (0.06) | 80,355 | - | ALT-W1 | 0.95 | 0.03 | 158,117 | - | - | - | - | - | - |
| TOP13P2010A | 0.43 | 0.03 | 67,384 | - | APEX-W1 | 0.01 | - | 158 | - | - | - | - | - | - |
| TOP16C2008A | - | - | - | - | APURE-W2 | 0.21 | (0.01) | 25,871 | - | - | - | - | - | - |
| TOP19C2007A | - | - | - | - | B-W3 | - | - | - | - | - | - | - | - | - |
| TOP19C2008A | 0.17 | (0.05) | 30,078 | - | B-W4 | 0.05 | - | 26,178 | - | - | - | - | - | - |
| TOP19C2010A | 0.39 | (0.07) | 117,289 | - | B-W5 | 0.06 | - | 37,389 | - | - | - | - | - | - |
| TOP19C2010B | 0.42 | (0.07) | 239,103 | - | BKD-W2 | 0.09 | - | 5,583 | - | - | - | - | - | - |
| TOP19P2010A | 0.43 | 0.04 | 196,684 | - | BTS-W5 | 1.05 | (0.03) | 584,253 | 1.00 | - | - | - | - | - |
| TOP24C2007A | - | - | - | - | CGD-W4 | 0.04 | (0.01) | 19,262 | - | - | - | - | - | - |
| TOP24C2008A | 0.13 | (0.03) | 2,600 | - | CGH-W3 | 0.02 | (0.01) | 56,470 | - | - | - | - | - | - |
| TOP41C2008A | - | - | - | - | DCC-W1 | 0.97 | (0.02) | 68,325 | - | - | - | - | - | - |
| TOP41C2010A | - | - | - | - | ECL-W3 | 0.11 | 0.01 | 102,289 | - | - | - | - | - | - |
| TOP41C2011A | 0.38 | (0.06) | 23,824 | - | EMC-W6 | 0.04 | 0.01 | 20,719 | - | - | - | - | - | - |
| TOP41P2010A | 0.32 | 0.03 | 8,834 | - | EP | | | | | | | | | |