

Main Board Quotation

Issue Date :

Monday August 03, 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)	34,262	4.08	MATCH	1.59	(0.03)	1	1.59
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	3.84	0.02	38	3.93
SAFARI	-	-	-	-	DIF	15.10	-	39,673	15.12	MCOT	4.66	(0.14)	878	4.70
VI	-	-	-	-	DTAC	36.75	-	37,340	36.89	MONO	2.70	0.04	8,306	2.68
WORLD	-	-	-	-	FORTH	6.05	(0.05)	570	6.08	MPIC	-	-	-	-
WR	-	-	-	-	HUMAN	8.25	0.05	9,710	8.26	NMG	-	-	-	-
Agribusiness					ILINK	4.38	0.28	67,913	4.33	PLANB	5.30	(0.05)	85,785	5.30
EE	0.61	(0.06)	562,194	0.62	INET	3.54	0.22	220,843	3.49	POST	-	-	-	-
GFPT	13.30	-	8,599	13.24	INTUCH	55.75	(1.00)	109,189	56.07	PRAKIT	7.55	-	98	7.45
LEE	2.32	0.04	1,181	2.31	JAS	3.38	(0.06)	259,153	3.40	SE-ED	1.37	0.02	53	1.36
MAX	0.01	-	506,127	0.01	JASIF	9.95	0.05	103,643	9.94	TBSP	-	-	-	-
NER	3.18	0.40	3,093,452	3.03	JMART	14.10	-	135,217	14.18	TH	0.48	-	664	0.47
PPPM	0.37	-	972	0.37	JTS	3.14	0.04	5,249	3.09	TKS	5.55	(0.05)	6,878	5.56
STA	26.25	1.00	349,738	25.94	MFEF	4.80	0.04	11,265	4.79	VGI	6.40	(0.20)	126,685	6.43
TRUBB	1.37	0.02	130,446	1.39	MSC	5.15	(0.05)	2,207	5.03	WAVE	1.16	(0.04)	722	1.17
TWPC	3.98	0.10	7,532	3.95	PT	4.58	(0.02)	834	4.58	WORK	9.75	(0.15)	11,518	9.73
UPOIC	3.14	(0.08)	121	2.91	SAMART	5.20	0.20	6,329	5.07	Finance & Securities				
UVAN	4.46	0.02	403	4.41	SAMTEL	5.60	0.10	2,682	5.59	AEC	0.15	(0.01)	42,713	0.15
VPO	0.38	-	177	0.37	SDC	0.14	-	3,346	0.14	AEONTS	104.50	(3.50)	3,808	105.86
Banking					SIS	10.70	0.50	8,154	10.62	AMANAHA	2.56	0.04	25,630	2.54
BAY	21.20	0.20	1,976	21.12	SVOA	1.13	(0.01)	12,599	1.13	ASAP	2.20	(0.02)	17,514	2.22
BBL	98.50	(1.00)	96,995	98.67	SYMC	3.20	(0.06)	475	3.23	ASK	17.10	0.10	1,653	17.03
CIMBT	0.59	0.01	3,723	0.59	SYNEC	11.50	0.10	34,777	11.55	ASP	1.80	0.07	305,619	1.81
KBANK	82.25	1.25	188,777	81.44	THCOM	5.55	0.15	42,385	5.41	BAM	24.40	(0.20)	111,098	24.42
KKP	38.00	(0.75)	32,630	38.31	TRUE	3.32	(0.04)	418,429	3.32	BFIT	28.75	(0.75)	14,508	28.95
KTB	9.80	(0.05)	242,093	9.79	TWZ	0.07	0.01	15,525	0.06	CGH	0.75	0.02	21,236	0.74
LHFG	1.00	0.01	13,966	0.99	Electronic Componer					ECL	0.77	(0.01)	11,399	0.78
SCB	66.50	(0.50)	93,465	66.40	CCET	1.90	0.01	72,373	1.91	FNS	3.24	0.04	4,729	3.21
TCAP	34.75	-	39,482	34.57	DELTA	123.00	9.50	120,370	113.97	FSS	1.53	0.01	5,226	1.53
TISCO	64.75	(0.25)	31,294	64.91	HANA	36.75	0.50	138,991	36.39	GBX	0.54	0.03	74,906	0.53
TMB	0.94	(0.01)	1,633,103	0.94	KCE	28.50	0.50	350,697	28.19	GL	3.30	0.04	12,767	3.33
Construction Materia					METCO	134.50	2.50	2	134.50	IFS	2.38	(0.06)	1,418	2.39
CCP	0.52	(0.02)	359,397	0.53	NEX	5.45	(0.10)	59,962	5.41	JMT	30.50	(0.50)	138,448	30.67
COTTO	1.18	-	13,230	1.18	SMT	2.52	0.30	358,913	2.40	KCAR	7.40	-	285	7.38
DCC	2.42	-	145,977	2.44	SVI	3.58	0.06	91,220	3.57	KGI	3.50	0.10	87,410	3.51
DCON	0.34	-	164,487	0.35	TEAM	0.86	(0.02)	5,059	0.85	KTC	30.00	(0.75)	101,716	29.95
DRT	6.40	0.35	64,500	6.46	W	0.20	0.02	1,458,757	0.20	MBKET	8.95	0.10	3,078	8.94
EPG	4.86	(0.02)	33,492	4.84	Energy & Utilities					MFC	13.50	-	116	13.41
GEL	0.18	-	9,490	0.18	7UP	0.35	-	77,372	0.34	ML	0.98	(0.03)	54	0.99
PPP	2.04	0.06	4,608	2.00	ABPIF	3.48	-	472	3.46	MTC	49.00	(1.00)	124,429	49.20
Q-CON	4.78	-	12	4.78	ACE	3.78	(0.02)	63,534	3.76	PE	-	-	-	-
RCI	3.40	0.18	2,375	3.29	AI	1.32	(0.01)	27,225	1.32	PL	2.02	-	1,384	2.00
SCC	373.00	(9.00)	25,464	375.62	AKR	0.52	(0.01)	7,387	0.53	S11	5.05	0.05	4,501	5.01
SCCC	150.00	(1.00)	2,802	149.79	BAFS	20.30	(0.30)	6,015	20.32	SAWAD	47.50	(0.50)	66,293	47.55
SCP	6.30	0.25	9,990	6.26	BANPU	5.45	(0.10)	203,873	5.45	THANI	3.66	0.12	380,898	3.61
SKN	2.02	(0.04)	1,763	2.04	BCP	19.30	(0.10)	11,166	19.21	TK	7.40	-	455	7.37
TASCO	28.75	0.75	192,952	28.67	BCPG	15.40	-	10,917	15.34	TNITY	3.88	0.06	449	3.81
TCMC	1.10	0.03	53,727	1.10	BGRIM	48.50	(0.50)	84,792	48.52	UOBKH	-	-	-	-
TOA	38.75	-	7,828	38.98	BPP	15.10	-	35,999	15.01	ZMICO	0.70	0.03	87,886	0.71
TPIPL	1.32	0.04	182,128	1.31	BRRGIF	7.10	-	212	7.05	Food & Beverage				
UMI	0.67	(0.02)	10,964	0.67	CKP	5.55	0.50	579,916	5.30	APURE	2.02	0.08	35,005	2.00
VNG	3.54	(0.04)	1,233	3.55	DEMCO	3.04	-	3,157	3.05	ASIAN	10.40	0.30	323,470	10.43
WIJK	1.91	0.01	8,875	1.91	EA	48.00	0.75	173,749	47.45	BR	1.75	(0.02)	9,023	1.74
Petrochemicals & Ch					EASTW	9.95	0.05	3,371	9.93	BRR	2.80	(0.02)	257	2.69
BCT	39.50	-	26	39.68	EGATIF	12.40	(0.10)	2,693	12.40	CBG	125.50	4.00	113,376	125.73
CMAN	1.34	(0.01)	2,543	1.34	EGCO	234.00	(3.00)	7,279	235.79	CFRESH	4.44	0.40	290,804	4.36
GC	5.60	0.05	10,748	5.53	EP	4.02	(0.22)	133,474	4.04	CHOTI	76.50	-	11	76.50
GGC	9.05	(0.15)	7,701	9.13	ESSO	7.55	(0.05)	159,638	7.59	CM	3.42	0.34	77,472	3.43
GIFT	2.06	(0.06)	9,622	2.00	GSPC	67.00	(1.50)	117,536	66.72	CPF	33.00	(0.75)	221,001	33.18
IVL	24.90	(0.10)	349,961	24.71	GREEN	0.92	-	1,736	0.91	CPI	1.28	0.04	888	1.27
NFC	1.55	(0.04)	14	1.59	GULF	33.25	(0.50)	257,893	33.34	F&D	17.80	(1.90)	1	17.80
PATO	8.95	0.20	653	9.01	GUNKUL	2.66	(0.02)	239,742	2.65	HTC	17.70	-	761	17.67
PMTA	8.90	(0.05)	1	8.90	IFEC	-	-	-	-	IGHI	8.95	0.10	108,743	8.93
PTTGC	46.75	(0.25)	126,416	46.60	IRPC	2.50	(0.04)	297,742	2.51	KBS	3.28	0.06	999	3.27
SUTHA	3.24	-	10	3.24	LANNA	7.20	-	143	7.35	KSL	2.04	0.04	21,781	2.05
TCCC	20.00	(0.10)	52	20.02	MDX	2.54	(0.02)	4,241	2.55	KTIS	2.42	(0.04)	1,367	2.45
TPA	5.30	0.05	568	4.93	PDI	9.35	1.20	74,023	9.06	LST	4.40	0.02	677	4.38
UAC	3.76	0.02	2,459	3.74	PRIME	0.40	-	42,569	0.39	M	48.75	(0.50)	11,228	48.71
UP	-	-	-	-	PTG	19.50	0.60	287,092	19.21	MALEE	8.65	0.30	10,794	8.49
VNT	24.50	0.70	75,396	24.23	PTT	38.50	(0.50)	350,586	38.59	MINT	17.90	(0.30)	193,868	18.09
WG	184.50	(0.50)	4	184.75	PTTEP	89.00	(2.00)	112,440	89.33	OISHI	38.25	-	338	37.61
YCI	-	-	-	-	RATCH	58.75	(1.00)	32,167	59.28	OSP	42.50	-	69,936	42.38
Commerce					RPC	0.52	0.03	57,482	0.52	PB	-	-	-	-
BEAUTY	1.46	0.06	337,061	1.45	SCG	3.76	0.02	85	3.80	PM	6.50	(0.10)	2,827	6.51
BIG	0.55	0.01	113,321	0.57	SCI	1.44	0.06	23,137	1.43	PRG	10.90	-	5	10.90
BIC	36.00	(1.00)	53,544	36.24	SCN	1.95	-	2,541	1.95	RBF	9.25	(0.20)	68,977	9.34
COL	15.70	(0.10)	2,052	15.69	SGP	8.75	(0.15)	18,224	8.81	SAPPE	17.70	0.10	5,037	17.56
COM7	39.50	1.25	97,231	39.15	SKE	0.75	0.03	479	0.74	SAUCE	24.80	(0.10)	50	24.97
CPALL	68.75	0.50	199,751	68.50	SOLAR	1.02	0.01	5,373	1.02	SFP	-	-	-	-
CPW	1.88	(0.01)	18,284	1.87	SPCG	18.60	0.10	9,024	18.37	SNP	10.30	(0.10)	68	10.32
CRC	28.75	(0.75)	154,702	28.82	SPRC	6.85	(0.10)	103,396	6.88	SORKON	5.05	(0.10)	156	5.15
CSS	1.57	(0.02)	128,349	1.59	SSP	7								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.03	(0.02)	83,855	1.03	HFT	3.90	(0.02)	18,260	3.90
NTV	42.25	0.25	199	42.25	BROCK	1.50	-	2	1.50	IHL	2.42	0.02	4,053	2.43
PR9	6.75	-	2,932	6.72	CGD	0.60	-	992	0.60	INGRS	0.49	0.02	14,281	0.48
PRINC	2.90	0.04	3,428	2.86	CI	0.73	(0.03)	812	0.73	IRC	12.90	-	69	12.78
RAM	140.00	1.00	3	140.00	CPN	47.75	(0.50)	95,924	47.22	PCSGH	4.46	(0.04)	800	4.47
RJH	22.00	0.40	1,094	21.88	ESTAR	0.31	(0.01)	1,748	0.32	SAT	10.50	(0.10)	1,997	10.45
RPH	5.25	(0.05)	4,105	5.23	EVER	0.21	(0.01)	13,391	0.22	SPG	-	-	-	-
SKR	5.40	-	333	5.35	FPT	10.90	0.20	718	10.75	STANLY	150.50	(9.00)	979	150.32
SVH	418.00	-	2	416.00	GLAND	2.30	(0.04)	21	2.30	TKT	0.88	-	331	0.86
THG	19.00	(0.40)	2,370	18.98	GOLD	8.15	(0.05)	9	7.93	TNCP	0.81	0.02	5	0.81
VIBHA	1.54	-	16,751	1.52	J	0.94	-	3,632	0.96	TRU	3.78	0.02	18	3.73
VIH	6.65	-	4,105	6.61	JCK	0.61	-	5,104	0.61	TSC	9.80	-	2	9.80
WPH	1.59	(0.01)	853	1.59	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.73	0.03	1,670	0.74	ALLA	1.23	-	2,045	1.23
ASIA	3.94	-	118	3.95	LALIN	4.46	0.02	4,269	4.42	ASEFA	3.16	(0.04)	3,013	3.20
CENTEL	22.80	0.40	33,576	22.67	LH	7.35	(0.05)	132,909	7.35	CPT	0.85	-	918	0.84
CSR	-	-	-	-	LPN	5.15	0.27	357,091	5.02	CRANE	2.50	(0.02)	504,539	2.52
DTC	7.00	-	723	6.98	MBK	11.90	0.10	11,321	11.91	CTW	5.10	0.05	10	5.10
ERW	3.36	0.04	107,991	3.36	MJD	1.51	(0.06)	59,888	1.52	FMT	21.00	(0.60)	12	21.24
GRAND	0.53	0.01	1,234	0.52	MK	2.86	-	871	2.87	HTECH	3.08	(0.08)	14,451	3.08
LRH	33.75	0.75	68	33.75	NCH	0.69	0.01	134	0.68	KKC	0.52	-	10	0.52
MANRIN	-	-	-	-	NNCL	2.12	0.08	16,317	2.09	PK	1.70	0.20	33,184	1.65
OHTL	-	-	-	-	NOBLE	11.00	0.10	5,169	10.98	SNC	9.00	-	1,412	8.95
ROH	-	-	-	-	NUSA	0.32	(0.01)	16,170	0.32	STARK	2.26	0.06	202,171	2.23
SHANG	-	-	-	-	NVD	1.34	(0.01)	325	1.34	TCJ	2.80	0.20	8,688	2.86
SHR	1.98	(0.02)	23,075	1.99	ORI	7.00	0.40	239,173	6.91	VARO	-	-	-	-
VRANDA	5.90	-	697	5.80	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.39	(0.01)	169,494	0.39	AIMCG	6.65	(0.05)	3,819	6.60
ACC	0.63	(0.02)	1	0.63	PLAT	2.52	-	2,112	2.50	AIMIRT	13.20	0.10	1,411	13.20
AJA	0.14	-	22,369	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	4	10.30
DTCI	-	-	-	-	PRECHA	0.87	(0.01)	129	0.87	B-WORK	11.40	-	153	11.40
FANCY	0.67	0.03	1,223	0.67	PRIN	1.57	-	1,562	1.56	BKER	5.70	(0.05)	2,156	5.70
KYE	310.00	(3.00)	5	310.00	PSH	11.20	(0.10)	13,336	11.23	BKKCP	11.70	(0.20)	945	11.78
L&E	1.74	0.02	657	1.72	QH	2.14	0.02	240,657	2.12	BOFFICE	12.40	-	1,102	12.40
MODERN	2.40	-	611	2.38	RICHY	0.70	-	772	0.69	CPNCG	10.60	0.20	19,306	10.61
OGC	22.10	(2.40)	64	22.33	RML	0.67	0.01	13,773	0.66	CPNREIT	24.30	(0.20)	2,386	24.27
ROCK	10.00	(1.00)	22	10.00	ROJNA	4.34	0.04	5,266	4.33	CPTGF	11.30	(0.10)	236	11.31
SIAM	1.41	(0.01)	1,505	1.39	S	1.60	(0.03)	22,521	1.62	CTARAF	4.92	-	5,926	4.87
TSR	2.50	-	5,073	2.51	SAMCO	1.17	-	993	1.17	DREIT	3.86	0.08	2,743	3.81
Insurance	-	-	-	-	SC	2.26	(0.02)	23,190	2.26	ERWPF	4.20	-	41	4.20
AYUD	34.25	-	231	34.34	SENA	2.72	0.02	27,684	2.74	FTREIT	14.10	(0.60)	513	14.16
BKI	283.00	(1.00)	73	283.79	SF	4.20	(0.08)	14,057	4.23	FUTUREPF	19.10	-	1,602	19.10
BLA	16.30	0.10	10,673	16.34	SIRI	0.71	-	102,214	0.71	GAHREIT	7.60	-	31	7.55
BUI	9.30	(0.05)	20	9.33	SPALI	16.50	0.10	13,956	16.40	GOLDPF	5.80	0.20	4	5.81
CHARAN	-	-	-	-	U	1.43	(0.03)	64,646	1.44	GVREIT	13.60	-	1,489	13.60
INSURE	-	-	-	-	UV	2.98	-	2,996	2.97	HPF	4.66	-	695	4.66
MTI	85.25	(0.75)	49	85.03	WHA	3.32	0.10	1,040,031	3.29	HREIT	8.05	(0.05)	977	8.07
NKI	52.00	(4.00)	8	50.41	WIN	0.36	-	811	0.36	IMPACT	16.60	(0.40)	2,877	16.66
NSI	58.00	-	1	58.00	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	-	1	6.80
SEG	25.75	2.15	112	25.11	UTP	12.50	0.80	297,302	12.41	LHHOTEL	9.60	(0.10)	1,425	9.62
SMK	37.25	(0.75)	22	37.74	Fashion	-	-	-	-	LHPF	5.60	(0.05)	8	5.70
THRE	1.01	(0.02)	80,307	1.01	AFC	5.95	(0.15)	2	5.95	LHSC	11.30	(0.10)	585	11.25
THREL	2.36	-	20,742	2.35	B52	0.17	-	3,474	0.17	LUXF	-	-	-	-
TIP	30.75	1.75	52,713	30.44	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	135.50	2.00	7,523	134.57	CPH	3.28	0.16	1	3.28	M-PAT	3.52	(0.58)	333	3.56
TSI	0.38	(0.01)	18,598	0.39	CPL	0.80	-	120	0.80	M-STOR	-	-	-	-
TVI	3.40	0.02	2,653	3.39	ICC	29.25	(0.50)	33	29.11	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.58	0.01	492	0.57	MLF	7.05	(0.10)	107	7.09
Packaging	-	-	-	-	PDJ	1.52	0.19	32,273	1.50	MNIT	1.26	(0.22)	9	1.26
AJ	18.50	1.00	68,921	18.31	PG	4.50	(0.10)	20	4.50	MNIT2	-	-	-	-
ALUCON	-	-	-	-	SABINA	17.00	(0.50)	11,765	17.14	MNRF	-	-	-	-
BGC	9.85	0.25	4,975	9.75	SAWANG	9.40	(1.60)	2	9.40	POPF	10.70	0.10	6,523	10.69
CSC	46.25	0.50	43	46.06	SUC	33.75	0.25	2	33.75	PPF	11.30	-	1	11.30
GLOCON	0.82	(0.01)	39,333	0.81	TNL	-	-	-	-	QHHR	6.20	(0.05)	1,044	6.18
NEP	0.18	(0.01)	44	0.18	TPCORP	9.30	-	2	9.25	QHOP	2.28	0.06	19	2.27
PTL	24.30	0.90	433,810	23.97	TR	25.00	(1.00)	78	25.29	QHPP	10.60	(0.20)	8,416	10.65
SFLEX	12.10	0.60	47,420	12.21	TTI	18.00	(1.50)	10	18.00	SBPF	2.68	0.10	259	2.61
SITHAI	0.66	0.02	17,952	0.66	TTT	55.75	0.25	1	55.75	SHREIT	3.66	(0.02)	271	3.63
SLP	0.43	-	511	0.41	UPF	41.25	(5.00)	26	42.02	SIRIP	9.40	-	8	9.40
SMPC	11.80	0.40	13,789	11.65	UT	-	-	-	-	SPF	13.20	(0.20)	3,005	13.23
SPACK	2.54	0.20	27,981	2.53	WACOAL	47.00	1.75	4	45.81	SPRIME	9.85	(0.25)	6,809	9.98
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.00	-	55	8.00
TFI	0.11	0.01	7,574	0.11	AAV	1.83	0.02	359,437	1.84	SSPF	8.90	(0.20)	450	8.90
THIP	23.40	0.20	176	23.33	AOT	49.75	(1.75)	541,566	49.51	SSTRT	-	-	-	-
TMD	21.00	-	10	21.00	ASIMAR	1.38	0.06	60,787	1.44	TIF1	8.40	0.10	40	8.40
TOPP	-	-	-	-	B	0.31	(0.01)	16,706	0.31	TLGF	17.50	-	8,700	17.54
TPBI	4.86	0.36	2,763	4.70	BA	5.60	(0.10)	16,083	5.59	TLHPF	8.95	(0.05)	32	8.71
TPP	-	-	-	-	BEM	8.75	(0.10)	224,605	8.76	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	10.30	(0.20)	245,454	10.35	TPRIME	-	-	-	-
APCO	3.82	0.06	8,548	3.80	BTSGIF	7.00	-	17,464	6.96	TTLPF	23.00	1.50	320	22.18
DDD	14.30	(0.50)	1,473	14.45	III	4.42	0.02	66,038	4.45	TU-PF	-	-	-	-
JCT	79.00	(0.25)	37	79.36	JUTHA	0.41	-	56	0.42	URBNPF	-	-	-	-
OCC	8.65	(0.20)	90	8.60	JWD	6.15	0.05	3,702	6.12	WHABT	8.80	0.15	71	8.67
S & J	25.50	0.50	3	24.83	KWC	-	-	-	-	WHART	15.00	0.20	2,859	14.96

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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
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.57	(0.01)	189,083	-	ADVA06C2010A	0.29	(0.02)	27,387	-
ABICO	6.90	(0.15)	10,447	6.00	PSTC	1.67	0.01	20,597	1.00	ADVA06P2011A	0.69	0.03	40,751	-
AU	8.55	-	8,736	8.00	QTC	4.00	(0.08)	750	4.00	ADVA08C2009A	0.13	(0.01)	5,792	-
JCKH	0.21	(0.01)	16	-	SAAM	1.00	-	1,027	-	ADVA08C2012A	0.55	(0.03)	15,841	-
KASET	1.56	0.01	15,388	1.00	SEAOIL	2.32	0.06	12,902	2.00	ADVA08P2009A	0.33	-	13,900	-
MM	1.71	(0.08)	103	1.00	SR	0.71	0.02	32	-	ADVA11C2011A	0.51	(0.02)	16,066	-
SUN	2.92	0.12	20,614	2.00	TAKUNI	0.39	(0.01)	9,959	-	ADVA11P2011A	0.67	0.01	25,822	-
TACC	6.10	0.05	61,697	6.00	TPCH	13.40	0.30	7,840	13.00	ADVA13C2008A	-	-	-	-
TMILL	3.10	0.02	4,571	3.00	TRT	1.68	0.03	271	1.00	ADVA13C2010A	0.39	(0.04)	86,576	-
XO	9.60	0.45	51,439	9.00	UMS	0.30	0.01	12	-	ADVA13P2009A	0.80	(0.01)	140,350	-
Consumer Products														
BGT	1.03	0.01	2	-	UPA	0.27	0.01	38,380	-	ADVA16C2007A	-	-	-	-
BIZ	3.58	-	694	3.00	UWC	0.04	-	103,030	-	ADVA16C2009A	-	-	-	-
DOD	7.85	(0.10)	20,602	7.00	Services (MAI)									
ECF	1.30	0.03	109,162	1.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
HPT	0.68	-	815	-	AKP	0.97	-	4,068	-	ADVA19C2007B	-	-	-	-
IP	10.20	(0.10)	6,663	10.00	AMA	5.60	0.25	23,798	5.00	ADVA19C2008A	0.21	(0.03)	116,832	-
JUBILE	17.40	0.30	6,437	17.00	ARIP	0.35	-	2,903	-	ADVA19C2009A	0.12	(0.01)	171,216	-
MOONG	3.46	0.02	413	3.00	ATP30	0.80	0.01	19,631	-	ADVA19C2010A	0.06	(0.01)	363	-
NPK	11.40	(0.10)	6	11.00	AUCT	7.85	1.00	55,702	7.00	ADVA19C2010B	0.40	(0.02)	46,235	-
OCEAN	0.87	-	1,883	-	BOL	4.14	(0.02)	7,089	4.00	ADVA19P2009A	0.10	-	60,138	-
TM	2.58	0.02	64,949	2.00	CMO	0.98	-	402	-	ADVA19P2010A	0.54	0.01	176,426	-
Financials (MAI)														
ACAP	0.70	0.01	10,425	-	D	3.32	-	347	3.00	ADVA24C2009A	-	-	-	-
AF	0.54	(0.02)	255	-	DCORP	0.35	0.01	431	-	ADVA28C2008A	0.02	(0.06)	20	-
AIRA	0.93	(0.06)	459	-	EFORL	0.03	-	4,505	-	ADVA28C2011A	-	-	-	-
ASN	4.42	(0.18)	54	4.00	ETE	1.09	(0.02)	10,147	1.00	ADVA28C2012A	0.08	-	50	-
BROOK	0.39	(0.01)	6,208	-	FSMART	6.60	0.15	25,507	6.00	ADVA28C2012B	0.32	(0.02)	24,308	-
CHAYO	8.75	0.55	273,882	8.00	FVC	0.39	0.01	1,361	-	ADVA28C2102L	0.35	(0.01)	18,252	-
GCAP	1.49	0.01	3,442	1.00	GSC	1.45	0.12	142,355	1.00	ADVA28P2012A	0.31	-	4,058	-
LIT	3.16	0.02	219	3.00	HARN	2.12	-	4,110	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.06	(0.01)	3,432	1.00	IMH	2.20	0.08	271	2.00	ADVA41C2010B	-	-	-	-
SGF	0.64	0.01	34,667	-	JKN	5.95	0.30	117,295	5.00	ADVA41C2011A	0.55	(0.03)	56,213	-
Industrials (MAI)														
ZS	2.78	0.08	3,471	2.00	KIAT	0.46	0.01	26,195	-	ADVA41P2009A	0.60	0.01	33,888	-
ADB	0.73	0.02	3,719	-	KOOL	0.84	0.01	186	-	ADVA41P2011A	0.54	-	740	-
BM	2.30	0.02	923	2.00	LDC	0.71	(0.01)	1,075	-	ADVA42C102T	0.49	(0.01)	3,106	-
CHO	0.50	0.01	10,821	-	MORE	0.44	0.05	1,049,838	-	AEON13C2010A	0.09	(0.02)	23,454	-
CHOW	1.98	0.03	1,699	1.00	MPG	0.19	-	153	-	AEON13C2011A	0.30	(0.05)	105,427	-
CIG	0.22	(0.01)	9,493	-	MVP	1.24	0.05	2,019	1.00	AEON19C2010A	0.18	(0.02)	14,941	-
COLOR	1.07	(0.01)	127	1.00	NBC	0.66	(0.04)	718	-	AEON19C2010B	0.33	(0.06)	128,983	-
CPR	2.80	(0.04)	1,695	2.00	NCL	0.74	(0.01)	1,488	-	AEON42C2101T	0.30	(0.02)	6,104	-
FPI	1.52	0.02	1,679	1.00	NEWS	0.01	-	27,864	-	AMAT01C2007B	-	-	-	-
GTB	0.65	0.03	73,306	-	NINE	1.73	(0.02)	52	1.00	AMAT01C2008A	-	-	-	-
KCM	0.52	-	1,665	-	OTO	3.18	0.06	703	3.00	AMAT01P2008A	0.35	0.03	199	-
KUMWEL	1.07	0.04	7,856	1.00	PHOL	3.08	0.14	156,874	3.00	AMAT06C2010A	0.36	(0.11)	121,583	-
KWM	0.84	0.07	141,511	-	PICO	3.60	0.10	1	3.00	AMAT08C2010A	0.33	(0.07)	51,538	-
MBAX	5.30	0.20	6,618	5.00	QLT	4.14	0.02	294	4.00	AMAT11C2008A	-	-	-	-
MGT	1.99	0.09	4,677	1.00	RP	1.60	(0.07)	2,961	1.00	AMAT13C2010A	0.27	(0.08)	446,709	-
NDR	1.29	-	2,475	1.00	SE	1.26	0.01	418	1.00	AMAT16C2008A	-	-	-	-
PDG	3.72	-	5,341	3.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
PIMO	1.38	0.04	18,235	1.00	SONIC	1.18	0.10	161,690	1.00	AMAT19C2009A	0.34	(0.09)	65,106	-
PJW	1.39	-	2,082	1.00	SPA	5.55	0.10	28,282	5.00	AMAT19C2011A	0.29	(0.07)	207,881	-
PPM	0.80	-	25	-	THMUI	0.61	-	80	-	AMAT24C2010A	0.25	(0.03)	6,409	-
RWI	1.29	(0.03)	3,423	1.00	TNDT	2.98	(0.06)	336	2.00	AMAT28C2012A	0.24	(0.04)	32,548	-
SALEE	0.65	-	50	-	TNH	33.25	-	5	33.00	AMAT28C2102L	0.20	(0.01)	40,304	-
SANKO	0.95	-	9,975	-	TNP	3.04	0.06	26,105	3.00	AMAT42C2101T	0.19	(0.04)	100	-
SELIC	2.02	0.04	2,475	2.00	TSF	-	-	-	-	ANAN19C2007A	-	-	-	-
SWC	3.80	0.02	224	3.00	TVD	1.22	0.02	106,187	1.00	AOT01C2007A	-	-	-	-
TMC	0.60	0.01	850	-	TVT	0.62	(0.01)	1,257	-	AOT01C2012A	0.50	(0.07)	61,553	-
TMI	0.65	-	11,477	-	VL	1.29	0.02	9,020	1.00	AOT01P2007A	-	-	-	-
TMW	33.50	(0.25)	76	34.00	WINNER	2.88	-	206	2.00	AOT06C2008A	0.06	(0.08)	1,402	-
TPAC	11.80	0.20	6	11.00	YGG	11.90	0.40	23,933	11.00	AOT06C2009A	0.06	(0.03)	39,017	-
TPAS	1.38	0.05	4,497	1.00	Technology (MAI)									
UBIS	4.60	-	9	4.00	APP	1.70	-	4,924	1.00	AOT06P2009A	0.36	0.05	55,279	-
UEC	0.91	0.02	1,279	-	COMAN	2.18	0.04	2,041	2.00	AOT06P2011A	1.71	0.18	50,311	1.00
UKEM	0.62	-	97,295	-	ICN	1.93	(0.01)	5,777	1.00	AOT08C2007A	-	-	-	-
UREKA	0.84	-	21,697	-	INSET	3.48	-	116,982	3.00	AOT08C2009A	0.24	(0.04)	45,081	-
YUASA	15.70	-	3,694	15.00	IRCP	0.49	0.03	24,381	-	AOT08P2009A	0.58	0.04	67,289	-
ZIGA	1.43	-	1,317	1.00	ITEL	2.96	0.12	16,878	2.00	AOT11C2011A	0.31	(0.03)	28,333	-
Property & Construc														
ALL	3.88	0.34	719,544	3.00	NETBAY	29.50	(0.50)	1,758	29.00	AOT11P2007A	-	-	-	-
ARIN	1.01	0.02	13,045	1.00	PLANET	1.00	(0.01)	766	1.00	AOT11P2010A	0.88	0.07	34,660	-
ARROW	7.40	-	775	7.00	SICT	5.45	0.69	38,554	5.00	AOT13C2008A	-	-	-	-
BC	0.93	(0.03)	1,751	-	SIMAT	4.02	0.02	23,829	4.00	AOT13C2010A	0.06	(0.02)	76,199	-
BSM	0.25	-	1,058	-	SKY	15.50	-	5,070	15.00	AOT13C2011A	0.15	(0.06)	300,670	-
BTW	0.82	0.01	639	-	SPVI	2.86	0.10	160,232	2.00	AOT13P2009A	0.23	0.02	179,712	-
CAZ	1.58	(0.02)	20,714	1.00	TCS	2.26	0.10	17,688	2.00	AOT13P2010A	1.18	0.09	9,205	1.00
CHEWA	0.43	-	2,624	-	VCOM	3.36	0.18	65,156	3.00	AOT13P2011A	0.62	(0.38)	576,815	-
CMC	0.74	-	1,561	-	Unit Trust	-	-	-	-	AOT16C2007A	-	-	-	-
CRD	0.49	0.01	42	-	MGE	-	-	-	-	AOT16C2009A	-	-	-	-
DIMET	0.34	-	5,499	-	SCBSET	-	-	-	-	AOT19C2007A	-	-	-	-
FLOYD	0.99	0.04	82	-	ETF	-	-	-	-	AOT19C2008A	-	-	-	-
HYDRO	0.14	-	48	-	1DIV	8.11	(0.04)	41	8.00	AOT19C2009A	0.06	(0.03)	5,600	-
JSP	0.23	0.01	3,161	-	ABFTH	-	-	-	-	AOT19C2011A	0.06	(0.02)	69,230	-
K	0.82	(0.03)	413	-	BMSCG	7.35	0.10	388	7.00	AOT19C2011B	0.17	(0.03)	73,047	-
KUN	0.89	0.01	711	-	BMSCITH	9.53	(0.12)	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
AOT42P2009A	-	-	-	-	BCPG28C2012B	0.18	(0.01)	13,182	-	CBG13C2010A	1.62	0.17	1,491	1.00
AOT42P2012T	0.74	0.06	15,741	-	BCPG28C2012C	0.27	(0.01)	14,076	-	CBG13C2011A	0.80	0.07	1,091,823	-
AP13C2011A	0.28	(0.01)	53,954	-	BDMS01C2007B	-	-	-	-	CBG13P2010A	0.19	(0.05)	128,533	-
AP19C2007A	-	-	-	-	BDMS01P2008A	0.22	(0.07)	9	-	CBG16C2008A	1.53	0.32	4008	1.00
AP19C2010A	-	-	-	-	BDMS06C2008A	0.01	-	99	-	CBG19C2008A	3.32	0.48	92	3.00
AP19C2011A	0.31	0.01	6,589	-	BDMS06C2010A	0.34	(0.04)	38,966	-	CBG19C2010A	2.16	0.29	962	2.00
AP28C2012A	-	-	-	-	BDMS06P2009A	0.13	-	15,400	-	CBG19C2011A	0.89	0.08	292,486	-
AP28C2012B	0.28	-	63,950	-	BDMS08C2011A	0.27	(0.02)	23,992	-	CBG19C2011B	0.56	0.07	465,374	-
AWC01C2009A	-	-	-	-	BDMS11C2007A	-	-	-	-	CBG19P2010A	0.20	(0.03)	490,724	-
AWC01P2007A	-	-	-	-	BDMS11C2008A	-	-	-	-	CBG19P2011A	2.43	(0.06)	485,801	-
AWC06C2009A	0.19	(0.05)	25,460	-	BDMS11C2011A	0.73	(0.01)	13,317	-	CBG24C2008A	0.68	0.34	3,558	2.00
AWC06C2011A	-	-	-	-	BDMS13C2008A	-	-	-	-	CBG41C2009A	-	-	-	-
AWC06P2012A	0.72	0.08	56,582	-	BDMS13C2009A	0.17	(0.02)	70,144	-	CBG41C2010A	0.94	0.13	6,022	-
AWC08C2012A	0.41	(0.04)	58,555	-	BDMS13C2011A	0.39	(0.03)	64,231	-	CBG41C2011A	-	-	-	-
AWC13C2009A	0.13	(0.04)	41,612	-	BDMS19C2010A	-	-	-	-	CBG41C2011B	0.68	0.08	58,146	-
AWC13C2010A	-	-	-	-	BDMS19C2011A	0.36	(0.03)	75,533	-	CBG41P2010A	0.32	(0.06)	11,479	-
AWC13C2010B	0.13	(0.04)	49,996	-	BDMS19P2010A	0.21	-	5,066	-	CBG42C2008A	-	-	-	-
AWC13C2011A	0.36	(0.08)	190,366	-	BDMS28C2011A	0.24	-	133	-	CBG42C2010T	1.19	0.09	22,040	1.00
AWC16C2007A	-	-	-	-	BDMS28C2012A	0.20	-	1,014	-	CENT01C2009A	0.49	0.06	100	-
AWC19C2010A	0.22	(0.04)	8,055	-	BDMS28C2012B	-	-	-	-	CENT01P2009A	0.13	0.01	75	-
AWC19C2010B	-	-	-	-	BDMS41C2009A	0.18	-	32,400	-	CENT08C2012A	0.54	-	25,216	-
AWC19C2010C	0.36	(0.08)	35,560	-	BDMS41P2011A	0.58	(0.01)	30,818	-	CENT11C2007A	-	-	-	-
AWC19P2011A	0.50	0.06	146,893	-	BDMS42C2010T	-	-	-	-	CENT11C2012A	0.21	-	11,202	-
AWC24C2007A	-	-	-	-	BEM06P2009A	0.19	-	21,800	-	CENT13C2010A	0.12	0.01	13,001	-
AWC24C2010A	-	-	-	-	BEM08C2009A	0.38	(0.01)	6,801	-	CENT13C2011A	0.50	(0.01)	169,030	-
AWC28C2008A	-	-	-	-	BEM11C2011A	0.30	(0.02)	24,022	-	CENT19C2008A	-	-	-	-
AWC28C2010A	0.19	(0.05)	24,388	-	BEM13C2009A	0.15	(0.02)	66,154	-	CENT19C2010A	0.34	-	58,201	-
AWC28C2010B	-	-	-	-	BEM13C2010A	-	-	-	-	CENT19C2011A	0.15	-	17,131	-
AWC28C2012A	0.04	(0.01)	361	-	BEM19C2010A	0.30	(0.01)	177	-	CENT19C2011B	0.60	0.01	81,896	-
AWC28C2012B	0.26	(0.04)	66,588	-	BEM19C2011A	0.11	-	50	-	CENT19P2011A	0.59	(0.04)	99,340	-
AWC41C2010A	-	-	-	-	BEM19P2010A	0.32	-	15	-	CENT24C2008A	-	-	-	-
AWC41C2011A	0.29	(0.03)	14,102	-	BEM24C2008A	0.47	(0.01)	5,120	-	CENT24C2011A	0.58	(0.01)	25,988	-
AWC42C2008A	-	-	-	-	BEM28C2008A	-	-	-	-	CENT27C2008A	-	-	-	-
AWC42C2010T	0.15	(0.04)	100	-	BEM28C2010A	0.30	(0.02)	41,067	-	CENT28C2008A	-	-	-	-
BANP06C2010A	-	-	-	-	BEM28C2012A	-	-	-	-	CENT28C2010A	0.62	(0.02)	27,542	-
BANP06P2011A	0.72	0.01	19,181	-	BGR101C2008B	0.04	(0.37)	21	-	CENT28C2012A	0.26	(0.01)	46,978	-
BANP08C2007A	-	-	-	-	BGR101C2009A	0.44	(0.03)	40	-	CENT28C2012B	0.34	(0.01)	42,093	-
BANP08C2009A	0.15	-	26,760	-	BGR106C2010A	0.35	(0.03)	94,076	-	CHG13C2010A	0.13	(0.01)	164,537	-
BANP08P2009A	0.58	(0.01)	16,200	-	BGR106P2011A	0.70	0.02	46,153	-	CHG16C2009A	-	-	-	-
BANP11C2008A	-	-	-	-	BGR108C2009A	0.35	(0.01)	32,092	-	CHG19C2011A	0.19	0.01	32,872	-
BANP11C2008A	-	-	-	-	BGR111C2008A	-	-	-	-	CHG27C2009A	-	-	-	-
BANP13C2010A	0.04	(0.01)	3,250	-	BGR111C2010A	0.44	(0.03)	49,900	-	CK06C2009A	0.28	0.01	28,876	-
BANP13C2011A	0.15	(0.02)	78,860	-	BGR113C2008A	-	-	-	-	CK06P2012A	0.71	(0.04)	15,100	-
BANP19C2007A	-	-	-	-	BGR113C2009A	0.33	(0.03)	41,027	-	CK11C2007A	-	-	-	-
BANP19C2007B	-	-	-	-	BGR113C2011A	0.26	(0.02)	63,630	-	CK11C2012A	0.40	0.02	22,111	-
BANP19C2009A	0.15	(0.01)	10,171	-	BGR113P2011A	0.66	0.02	75,231	-	CK13C2010A	0.40	-	82,436	-
BANP19C2010A	0.11	-	36,939	-	BGR119C2008A	-	-	-	-	CK19C2007A	-	-	-	-
BANP19P2010A	0.30	-	111,390	-	BGR119C2008B	-	-	-	-	CK19C2010A	0.31	-	31,858	-
BANP19P2010B	0.82	(0.04)	5,331	-	BGR119C2009A	0.39	(0.01)	110,864	-	CK19C2011A	0.36	0.01	16,125	-
BANP24C2011A	0.12	-	2,546	-	BGR119C2011A	0.30	-	136,942	-	CK19P2011A	0.56	(0.03)	20,100	-
BANP28C2008A	-	-	-	-	BGR119P2007A	-	-	-	-	CK27C2008A	-	-	-	-
BANP28C2010A	0.08	-	30	-	BGR119P2010A	0.50	-	126,223	-	CK41C2009A	-	-	-	-
BANP28C2012A	0.13	(0.01)	28,029	-	BGR124C2009A	0.30	(0.03)	13,000	-	CK41C2011A	0.32	0.02	10,400	-
BANP28C2012B	0.14	(0.01)	28,945	-	BGR127C2010A	0.34	(0.01)	6,192	-	CK42C2010T	0.22	(0.78)	1	-
BANP41C2010A	0.13	0.01	2	-	BGR127P2012A	0.33	-	2,523	-	CKP01C2008B	-	-	-	-
BANP42C2012T	-	-	-	-	BGR141C2010A	0.23	(0.01)	12,979	-	CKP01C2009A	-	-	-	-
BBL06C2009A	0.28	(0.02)	77,745	-	BGR142C2010T	0.19	-	50	-	CKP01P2009A	-	-	-	-
BBL06P2011A	1.04	-	64,371	1.00	BH08C2007A	-	-	-	-	CKP06C2012A	0.36	0.07	50,076	-
BBL08C2007A	-	-	-	-	BH11C2008A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL08C2009A	0.18	-	15,010	-	BH13C2010A	0.20	(0.02)	45,985	-	CKP08C2012A	0.31	0.09	55,910	-
BBL08P2007A	-	-	-	-	BH19C2009A	0.17	(0.01)	37,220	-	CKP13C2010A	0.99	0.25	804	-
BBL08P2009A	0.52	-	38,643	-	BH24C2008A	0.04	(0.01)	1,200	-	CKP13C2011A	0.28	0.08	173,370	-
BBL11C2007A	-	-	-	-	BH41C2009A	-	-	-	-	CKP16C2007A	-	-	-	-
BBL11C2011A	0.52	(0.01)	22,847	-	BH42C2008A	0.03	-	1	-	CKP19C2010A	1.27	0.35	5,494	1.00
BBL11P2008A	-	-	-	-	BJC01C2008B	-	-	-	-	CKP19C2011A	0.87	0.24	19,327	-
BBL13C2008A	0.01	-	26,704	-	BJC01C2009A	-	-	-	-	CKP19C2011B	0.26	0.08	111,621	-
BBL13C2010A	0.58	(0.05)	434,005	-	BJC01P2009A	-	-	-	-	CKP24C2011A	0.26	0.05	17,687	-
BBL13C2010B	0.20	(0.01)	90,024	-	BJC11C2008A	0.05	0.01	101	-	CKP28C2011A	0.83	0.14	27,274	-
BBL13P2008A	-	-	-	-	BJC13C2010A	0.10	(0.01)	270	-	CKP28C2012A	0.88	0.12	27,204	-
BBL13P2010A	0.50	(0.01)	184,542	-	BJC13C2011A	0.18	(0.03)	23,723	-	CKP28C2012B	0.25	0.08	43,801	-
BBL19C2007A	-	-	-	-	BJC19C2007A	-	-	-	-	COM706C2012A	0.92	0.08	50,293	-
BBL19C2009A	0.43	(0.03)	183,136	-	BJC19C2010A	0.09	(0.01)	720	-	COM708C2007A	-	-	-	-
BBL19C2010A	0.22	(0.02)	28,450	-	BJC19C2010B	-	-	-	-	COM708C2010A	2.28	0.88	1,530	2.00
BBL19C2011A	0.17	(0.02)	70,901	-	BJC27C2009A	-	-	-	-	COM708C2011A	0.72	0.05	34,139	-
BBL19C2011B	0.30	(0.02)	242,303	-	BJC28C2010A	-	-	-	-	COM711C2010A	0.57	0.02	60,017	-
BBL19P2007A	-	-	-	-	BJC28C2012A	0.13	-	6,098	-	COM713C2008A	2.52	0.14	33	2.00
BBL19P2010A	0.53	0.01	55,788	-	BJC28C2012B	0.21	(0.01)	12,168	-	COM713C2010A	-	-	-	-
BBL19P2011A	0.95	0.01	190,208	-	BJC28C2102L	0.16	(0.01)	4,106	-	COM713C2010B	0.77	0.04	1	-
BBL24C2009A	0.15	(0.01)	14,746	-	BJC41C2008A	-	-	-	-	COM713C2011A	0.50	0.05	299,633	-
BBL28C2010A	0.11	(0.02)	32,410	-	BJC41C2011A	0.17	(0.01)	90	-	COM716C2008A	-	-	-	-
BBL28C2011A	-	-	-	-	BPP13C2011A	0.26	(0.01)	75,972	-	COM719C2008A	-	-	-	-
BBL28C2012A	0.21	(0.01)	8,319	-	BPP19C2007A	-	-	-	-	COM719C2009A	3.64	0.74	45	3.00
BBL41C2009A	0.17	(0.02)	26,850	-	BPP19C2010A	0.23	-	129,752	-	COM719C2010A	-	-	-	-
BBL41C2011A	0.10	(0.01)	100	-	BTS11C2011A	0.22	(0.01)	3,003	-	COM719C2011A	0.83	0.05	10,771	-
BBL41P2010A	-	-	-	-	BTS13C2008A	-	-	-	-	COM719C2011B	0.60	0.06	23,281	-
BBL41P2011A	0.61	0.01	22,800	-	BTS13C2009A	-	-	-	-	COM719P2011A	0.17	(0.03)	187,464	-
BBL42C2010T	0.15	(0.01)	10	-	BTS13C2011A	0.17	(0.02)	82,453	-	COM724C2007A	-	-	-	-
BCH06C2011A	0.39	0.04	110,601	-	BTS16C2008A	-	-	-	-	CPAL01C2008B	0.06	0.01	4,637	-
BCH11C2008A	-	-	-	-	BTS19C2008A	0.06	(0.01)	1,907	-	CPAL01P2008B	0.04	-	716	-
BCH13C2010A	0.28	0.04	164,643	-	BTS19C2010A	0.10	-							

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
CPAL19P2010A	0.10	-	3,441	-	EAI3C2009A	0.39	0.02	501,117	-	GULF13C2008A	-	-	-	-
CPAL19P2010B	0.57	(0.03)	87,984	-	EAI6C2008A	-	-	-	-	GULF13C2009A	0.32	(0.05)	1,400	-
CPAL24C2009A	0.65	0.01	7,787	-	EAI9C2008A	0.46	0.06	103	-	GULF13C2009B	0.06	(0.02)	54,021	-
CPAL27C2101A	0.33	0.01	2,780	-	EAI9C2010A	0.49	0.02	609,745	-	GULF13C2011A	0.19	(0.02)	147,976	-
CPAL28C2008A	-	-	-	-	EAI9P2007A	-	-	-	-	GULF13P2009A	0.14	-	96,495	-
CPAL28C2008B	-	-	-	-	EAI9P2011A	0.34	(0.02)	86,823	-	GULF13P2011A	0.47	0.01	273,052	-
CPAL28C2010A	0.11	0.01	6,086	-	EAI9P2011B	0.49	(0.04)	197,131	-	GULF16C2007A	-	-	-	-
CPAL28C2012A	0.17	-	3,549	-	EA24C2008A	0.29	(0.02)	90,629	-	GULF19C2008A	-	-	-	-
CPAL28C2012B	0.28	-	16,224	-	EA28C2011A	0.51	0.02	171,745	-	GULF19C2010A	0.14	-	1,070	-
CPAL28C2012C	0.40	0.01	22,808	-	EA28C2012A	0.37	-	58,379	-	GULF19C2010B	0.18	(0.01)	92,200	-
CPAL41C2010A	0.31	-	1,600	-	EA28C2101A	0.46	0.02	72,506	-	GULF19P2009A	0.13	-	149,800	-
CPAL41C2011A	0.53	0.02	32,346	-	EA41C2009A	-	-	-	-	GULF19P2010A	0.23	-	104,300	-
CPAL41P2011A	0.56	(0.02)	17,205	-	EA41C2011A	0.38	0.01	41,610	-	GULF19P2010B	0.48	0.02	78,114	-
CPAL42C2101T	0.21	-	310	-	EA42C2101T	0.39	0.01	25,205	-	GULF24C2009A	0.07	(0.03)	9	-
CPF06C2010A	0.24	(0.03)	46,864	-	EGC001C2007B	-	-	-	-	GULF28C2008A	-	-	-	-
CPF06P2011A	0.22	0.01	35,980	-	EGC006C2010A	0.20	(0.01)	23,761	-	GULF28C2008B	0.23	(0.57)	12,168	-
CPF08C2010A	0.31	(0.02)	36,490	-	EGC006P2009A	0.28	0.01	17,132	-	GULF28C2008C	0.52	0.04	1	-
CPF11C2007A	-	-	-	-	EGC013C2009A	0.10	(0.02)	15,575	-	GULF28C2010A	0.05	(0.01)	872	-
CPF11C2010A	0.26	(0.04)	38,420	-	EGC013C2011A	0.35	(0.02)	80,236	-	GULF28C2012A	0.10	(0.01)	1,556	-
CPF13C2008A	0.48	-	11	-	EGC019C2007A	-	-	-	-	GULF28C2012B	0.19	(0.01)	12,221	-
CPF13C2009A	0.17	(0.04)	87,821	-	EGC019C2010A	0.26	(0.01)	14,390	-	GULF41C2009A	0.07	(0.01)	125	-
CPF13C2011A	0.19	(0.03)	24,987	-	EGC019C2011A	0.36	(0.02)	51,485	-	GULF41C2011A	0.21	(0.01)	39,144	-
CPF16C2007A	-	-	-	-	EGC019P2011A	0.84	0.02	28,558	-	GULF41P2009A	0.50	0.02	17,198	-
CPF19C2009A	-	-	-	-	EGC024C2009A	0.17	(0.01)	1,600	-	GULF41P2011A	0.43	0.01	86,118	-
CPF19C2010A	0.23	(0.03)	69,110	-	EGC042C2101T	0.21	(0.01)	2,010	-	GULF42C2101M	-	-	-	-
CPF19P2010A	0.16	0.01	75,100	-	EPG13C2101A	0.11	-	4,957	-	GULF42C2101T	0.17	(0.01)	289	-
CPF24C2007A	-	-	-	-	EPG13C2011A	0.54	(0.03)	60,975	-	GULF42P2101T	-	-	-	-
CPF28C2010A	0.91	0.04	35	-	EPG19C2007A	-	-	-	-	GUNK11C2007A	-	-	-	-
CPF28C2011A	0.27	(0.02)	73,193	-	EPG19C2008A	0.35	(0.17)	130	-	GUNK13C2011A	0.20	(0.01)	33,664	-
CPF28C2012A	0.18	(0.01)	11,276	-	EPG19C2010A	0.56	(0.02)	61,716	-	GUNK19C2010A	0.16	(0.01)	1,198	-
CPF28C2012B	0.16	(0.02)	12,082	-	EPG19C2011A	0.16	(0.01)	19,804	-	GUNK24C2012A	0.28	(0.03)	132,006	-
CPF41C2008A	0.25	-	100	-	EPG24C2008A	0.05	-	211	-	GUNK28C2012A	0.23	(0.01)	53,656	-
CPF41C2010A	0.21	(0.02)	24,600	-	EPG42C2101T	0.35	-	11,800	-	GUNK28C2012B	0.23	-	46,656	-
CPF41P2011A	0.30	0.01	4,000	-	ERW06C2010A	0.50	(0.05)	4,401	-	HANA11C2008A	-	-	-	-
CPF42C2101T	0.17	(0.01)	1	-	ERW13C2010A	0.25	-	45,804	-	HANA13C2008A	0.12	(0.01)	44,686	-
CPN06C2010A	0.29	(0.02)	61,664	-	ERW19C2007A	-	-	-	-	HANA13C2011A	0.43	0.02	998,769	-
CPN11C2008A	0.01	(0.04)	23	-	ERW19C2010A	0.53	0.01	43,592	-	HANA16C2008A	0.22	0.01	19,044	-
CPN11C2010A	0.40	-	34,800	-	ERW19C2010B	0.18	-	22,375	-	HANA19C2010A	0.41	-	236,727	-
CPN13C2009A	0.15	(0.01)	46,896	-	ESS001C2008B	0.15	(0.02)	50	-	HANA19P2011A	0.22	(0.78)	65,135	-
CPN13C2011A	0.30	-	140,062	-	ESS001C2009A	0.54	(0.06)	36	-	HANA27P2101X	0.28	(0.01)	80,793	-
CPN19C2007A	-	-	-	-	ESS001P2009A	0.05	0.01	1,905	-	HANA42C2102T	0.28	0.01	17,914	-
CPN19C2010A	0.22	(0.01)	40,298	-	ESS006C2011A	0.47	(0.02)	38,708	-	HMPR06C2010A	0.39	(0.03)	67,817	-
CPN19C2011A	0.31	-	72,261	-	ESS008C2008A	2.40	0.18	1,744	2.00	HMPR06P2011A	0.35	0.01	41,535	-
CPN19P2010A	0.45	-	163,852	-	ESS008C2011A	0.53	-	49,682	-	HMPR11C2011A	0.53	(0.02)	29,715	-
CPN24C2007A	-	-	-	-	ESS013C2010A	0.46	(0.02)	265,122	-	HMPR13C2009A	0.23	(0.02)	13,600	-
CPN24C2011A	0.33	-	26,800	-	ESS019C2007A	-	-	-	-	HMPR19C2007A	-	-	-	-
CPN41C2009A	0.12	-	6,156	-	ESS019C2009A	-	-	-	-	HMPR19C2010A	0.39	(0.03)	203,647	-
CPN41P2011A	0.75	0.01	45,254	-	ESS019C2010A	0.50	0.02	80,525	-	HMPR19P2011A	0.43	0.01	86,686	-
CRC01C2007A	-	-	-	-	ESS019C2011A	0.32	(0.01)	105,113	-	HMPR24C2008A	0.45	(0.03)	4,800	-
CRC08C2007A	-	-	-	-	ESS024C2007A	-	-	-	-	HMPR41C2010A	0.29	-	11,502	-
CRC08C2009A	0.12	(0.01)	7,240	-	ESS041C2010A	-	-	-	-	HSI28C2007A	-	-	-	-
CRC13C2008A	-	-	-	-	ESS041C2011A	0.38	-	23,753	-	HSI28C2007B	-	-	-	-
CRC13C2009A	0.10	(0.02)	21,620	-	ESS042C2101T	0.35	-	12,831	-	HSI28C2007C	-	-	-	-
CRC13C2011A	0.22	(0.02)	145,532	-	GFPT08C2011A	0.29	(0.03)	2,420	-	HSI28C2008A	1.24	(0.19)	61,201	1.00
CRC19C2008A	-	-	-	-	GFPT13C2010A	0.27	-	17,552	-	HSI28C2008B	0.64	(0.14)	39,280	-
CRC19C2008B	0.05	(0.02)	1,100	-	GFPT19C2010A	0.33	-	7,369	-	HSI28C2008C	0.25	(0.10)	338,602	-
CRC19C2010A	0.10	(0.01)	105,000	-	GFPT19C2010B	0.19	(0.01)	4,180	-	HSI28C2008D	0.12	(0.05)	190,266	-
CRC19C2011A	0.22	(0.02)	121,479	-	GFPT24C2007A	-	-	-	-	HSI28C2009A	0.77	(0.12)	45,540	-
CRC19P2011A	0.36	0.03	121,400	-	GFPT24C2012A	0.28	(0.01)	3,966	-	HSI28C2009B	0.44	(0.08)	21,087	-
CRC24C2008A	0.11	(0.02)	12,011	-	GFPT42C2008A	0.18	(0.02)	2,210	-	HSI28C2009C	0.26	(0.06)	11,797	-
CRC28C2011A	0.12	(0.01)	12,228	-	GFPT42C2101T	-	-	-	-	HSI28C2009D	0.15	(0.03)	14,756	-
CRC28C2012A	0.11	(0.01)	24,852	-	GLOB01C2007B	-	-	-	-	HSI28C2009E	0.09	-	103,573	-
CRC41C2009A	-	-	-	-	GLOB01C2008A	1.10	0.12	717	1.00	HSI28C2010L	0.21	(0.04)	98,079	-
CRC41C2010A	-	-	-	-	GLOB13C2011A	0.55	0.08	696,560	-	HSI28C2011L	0.63	(0.08)	1,664	-
DEL13C2011A	4.36	0.70	78,942	3.00	GLOB19C2007A	-	-	-	-	HSI28C2012L	0.35	(0.04)	27,348	-
DOH06C2012A	0.33	(0.04)	194,688	-	GLOB819C2010A	0.77	0.10	195,319	-	HSI28P2007A	-	-	-	-
DOH08C2012A	0.36	(0.03)	143,740	-	GLOB824C2010A	0.72	0.10	35,228	-	HSI28P2007B	-	-	-	-
DOHO11C2101A	0.35	(0.02)	83,511	-	GLOB842C2009A	2.08	0.66	588	1.00	HSI28P2007C	-	-	-	-
DOHO19C2011A	0.26	(0.03)	1,434,733	-	GPSC01C2007B	-	-	-	-	HSI28P2008A	0.41	0.01	345,116	-
DOHO19C2011A	0.26	(0.03)	1,494,867	-	GPSC01C2008A	0.17	(0.03)	123	-	HSI28P2008B	0.21	(0.01)	58,595	-
DOHO28C2012A	0.26	(0.02)	146,857	-	GPSC01P2007B	-	-	-	-	HSI28P2008C	0.08	(0.01)	177,776	-
DOHO42C2012T	0.21	(0.01)	14,845	-	GPSC01P2008A	0.71	0.07	84	-	HSI28P2009A	1.64	0.09	76,891	1.00
DTAC01C2007B	-	-	-	-	GPSC06C2008A	-	-	-	-	HSI28P2009B	1.09	0.04	44,024	1.00
DTAC01C2008A	0.17	(0.03)	2	-	GPSC06C2011A	0.27	(0.04)	65,079	-	HSI28P2009C	0.72	0.02	7,551	-
DTAC01P2007B	-	-	-	-	GPSC06P2011A	1.18	0.07	76,070	1.00	HSI28P2010L	0.32	-	13,940	-
DTAC01P2008A	-	-	-	-	GPSC08C2007A	-	-	-	-	HSI28P2011L	0.30	0.01	5,055	-
DTAC06C2012A	0.30	(0.01)	29,371	-	GPSC08C2009A	0.29	(0.04)	24,280	-	HSI28P2012L	0.75	0.01	658	-
DTAC06P2012A	0.65	(0.35)	19,610	-	GPSC13C2008A	-	-	-	-	HSI41C2007A	-	-	-	-
DTAC08C2007A	-	-	-	-	GPSC13C2009A	0.31	(0.06)	80,561	-	HSI41C2007B	-	-	-	-
DTAC08C2008A	0.05	(0.05)	1,000	-	GPSC13C2011A	0.31	(0.04)	318,716	-	HSI41C2007C	-	-	-	-
DTAC08C2012A	0.20	0.01	24,002	-	GPSC13P2011A	0.98	0.03	191,100	1.00	HSI41C2008A	0.37	(0.10)	3,541	-
DTAC13C2009A	0.04	(0.01)	321	-	GPSC16C2007A	-	-	-	-	HSI41C2008B	0.16	(0.04)	2,186	-
DTAC13C2011A	0.26	(0.01)	38,258	-	GPSC19C2007A	-	-	-	-	HSI41C2008C	0.07	(0.02)	10,776	-
DTAC13P2008A	-	-	-	-	GPSC19C2008A	-	-	-	-	HSI41C2009A	0.40	(0.08)	8,581	-
DTAC13P2011A	0.49	-	39,790	-	GPSC19C2009A	0.87	(0.15)	201	-	HSI41C2009B	0.20	(0.06)	752	-
DTAC16C2009A	0.19	0.01	5,960	-	GPSC19C2010A	0.33	(0.03)	537,946	-	HSI41C2009C	0.10	(0.04)	72	-
DTAC19C2007A	-	-	-	-	GPSC19C2012A	0.62	(0.3							

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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
INTU19C2009A	0.26	(0.04)	69,586	-	KBAN19P2010P	0.42	(0.03)	142,229	-	MINT19P2010A	0.67	0.02	170,131	-
INTU19P2007A	-	-	-	-	KBAN24C2009A	0.24	0.01	54,020	-	MINT24C2011A	-	-	-	-
INTU19P2010A	0.29	0.02	78,571	-	KBAN28C2008A	-	-	-	-	MINT28C2008A	-	-	-	-
INTU23C2111A	-	-	-	-	KBAN28C2008B	-	-	-	-	MINT28C2012A	0.17	-	10,150	-
INTU24C2008A	0.17	(0.04)	16,820	-	KBAN28C2008C	-	-	-	-	MINT28C2012B	0.29	(0.01)	20,280	-
INTU28C2008A	-	-	-	-	KBAN28C2010A	0.03	-	481	-	MINT28C2012C	0.30	(0.02)	48,111	-
INTU28C2010A	0.23	(0.04)	57,809	-	KBAN28C2012A	0.10	-	10,703	-	MINT41C2010A	0.21	(0.01)	20,222	-
INTU28C2012A	0.30	(0.03)	20,280	-	KBAN28C2012B	0.31	0.02	28,401	-	MINT42C2101T	0.26	0.01	3,100	-
INTU41C2010A	0.22	(0.02)	6,000	-	KBAN28P2012A	0.57	(0.04)	43,549	-	MTC01C2007B	-	-	-	-
INTU42C2101T	0.19	(0.01)	2,050	-	KBAN41C2008A	-	-	-	-	MTC01C2008A	0.05	(0.03)	495	-
IRPC01C2007B	-	-	-	-	KBAN41C2009A	0.24	0.02	36,410	-	MTC06C2007A	-	-	-	-
IRPC01P2007B	-	-	-	-	KBAN41C2011A	0.05	(0.01)	56	-	MTC06C2009A	-	-	-	-
IRPC06C2010A	0.12	(0.01)	17,484	-	KBAN41P2010A	0.73	(0.06)	26,306	-	MTC06C2010A	0.21	(0.03)	73,612	-
IRPC06P2010A	0.38	0.02	16,271	-	KBAN41P2011A	1.72	(0.01)	592	1.00	MTC08C2009A	0.84	(0.02)	1,600	-
IRPC11C2008A	-	-	-	-	KBAN42C2101T	-	-	-	-	MTC08C2011A	0.46	(0.03)	43,534	-
IRPC13C2008A	-	-	-	-	KBAN42P2008A	-	-	-	-	MTC11C2008A	-	-	-	-
IRPC13C2009A	0.14	(0.02)	38,454	-	KBAN42P2010T	1.01	(0.07)	29,277	1.00	MTC13C2009A	0.27	(0.02)	55,791	-
IRPC13C2011A	0.22	(0.01)	139,997	-	KCE01C2007B	-	-	-	-	MTC13C2010A	0.26	(0.03)	130,135	-
IRPC16C2008A	-	-	-	-	KCE01C2008A	0.43	0.04	3,195	-	MTC13C2011A	0.44	(0.04)	289,706	-
IRPC19C2007A	-	-	-	-	KCE06C2009A	-	-	-	-	MTC13P2011A	0.70	(0.30)	198,485	-
IRPC19C2008A	-	-	-	-	KCE06C2012A	1.56	0.10	1,000	1.00	MTC16C2007A	-	-	-	-
IRPC19C2010A	0.15	-	600	-	KCE06C2012B	0.53	(0.47)	73,279	-	MTC19C2009A	0.63	(0.02)	82,308	-
IRPC19C2011A	0.25	(0.02)	8,376	-	KCE08C2009A	1.91	0.03	2,891	1.00	MTC19C2010A	0.38	(0.03)	173,593	-
IRPC19P2011A	0.40	0.01	26,774	-	KCE08C2012A	0.44	0.02	79,513	-	MTC19P2010A	0.45	0.02	440,789	-
IRPC24C2007A	-	-	-	-	KCE11C2101A	0.41	-	89,692	-	MTC24C2009A	0.27	(0.02)	12,262	-
IRPC28C2008A	-	-	-	-	KCE13C2009A	1.15	0.04	2,226	1.00	MTC28C2008A	-	-	-	-
IRPC28C2012A	0.12	(0.01)	2,457	-	KCE13C2010A	0.33	-	1,695,527	-	MTC28C2011A	0.34	(0.02)	90,308	-
IRPC41C2007A	-	-	-	-	KCE16C2007A	-	-	-	-	MTC28C2012A	0.26	(0.01)	52,919	-
IRPC41C2010A	0.13	(0.01)	5,400	-	KCE19C2007A	-	-	-	-	MTC28C2012L	0.27	(0.01)	18,269	-
IVL06C2008A	0.01	-	6,093	-	KCE19C2008A	-	-	-	-	MTC41C2010A	0.27	(0.01)	27,858	-
IVL06C2010A	0.09	0.01	33,423	-	KCE19C2009A	1.71	0.07	89	1.00	MTC42C2101T	0.21	(0.02)	60	-
IVL06P2009A	0.12	-	211,034	-	KCE19C2010A	1.37	(0.04)	1,965	1.00	ORI13C2011A	0.36	0.06	150,052	-
IVL06P2011A	0.74	-	135,362	-	KCE19C2010B	1.01	0.03	16,017	-	ORI19C2010A	-	-	-	-
IVL08C2009A	0.12	(0.01)	15,200	-	KCE19C2011A	0.35	0.01	744,149	-	ORI19C2011A	0.52	0.08	126,530	-
IVL08P2011A	0.39	(0.01)	31,613	-	KCE24C2101A	0.57	0.01	24,850	-	ORI28C2011A	-	-	-	-
IVL11C2012A	0.25	-	29,624	-	KCE27C2101X	0.71	0.03	210	-	ORI28C2012A	1.10	0.05	900	1.00
IVL13C2008A	0.10	(0.01)	36,201	-	KCE42C2012T	0.82	(0.01)	31,413	-	ORI28C2012B	0.46	0.08	105,023	-
IVL13C2009A	0.05	-	315,504	-	KKP11C2007A	-	-	-	-	OSP06C2008A	-	-	-	-
IVL13C2011A	0.14	-	326,143	-	KKP13C2010A	0.16	(0.02)	12,558	-	OSP06C2011A	0.36	-	68,504	-
IVL13C2012A	0.72	(0.03)	1,118,827	-	KKP19C2010A	0.24	(0.01)	10,000	-	OSP06P2009A	0.15	(0.01)	20,850	-
IVL13P2010A	0.33	-	210,670	-	KKP19C2011A	0.13	(0.01)	50	-	OSP08C2009A	0.30	(0.01)	7,600	-
IVL16C2009A	0.10	(0.01)	12,384	-	KTB01C2008B	-	-	-	-	OSP13C2010A	0.30	(0.01)	141,661	-
IVL19C2008A	0.27	(0.32)	8	-	KTB01C2009A	0.06	-	350	-	OSP16C2008A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB01P2009A	0.83	0.03	3	-	OSP19C2009A	0.30	-	106,811	-
IVL19C2010A	0.15	0.01	118,705	-	KTB13C2010A	0.09	-	7,848	-	OSP19C2010A	0.19	-	167,680	-
IVL19C2010B	0.19	0.01	86,310	-	KTB19C2010A	0.10	-	124,615	-	OSP19P2010A	0.29	(0.01)	115,470	-
IVL19C2011A	0.52	(0.01)	213,931	-	KTB19C2011A	0.15	(0.85)	77,645	-	OSP24C2008A	0.12	(0.01)	62,660	-
IVL19P2010A	0.26	(0.01)	113,087	-	KTB24C2009A	-	-	-	-	OSP41C2010A	0.27	(0.01)	7,090	-
IVL19P2010B	0.34	-	223,977	-	KTB28C2011A	-	-	-	-	OSP42C2101T	0.25	0.01	4,800	-
IVL24C2008A	0.37	(0.02)	14,400	-	KTB28C2012A	-	-	-	-	PLAN13C2010A	0.14	(0.01)	51,922	-
IVL28C2011A	0.12	(0.01)	25,814	-	KTB28C2012B	-	-	-	-	PLAN13C2011A	0.25	(0.75)	79,330	-
IVL28C2012A	0.10	0.01	2,316	-	KTB28C2101C	0.16	(0.01)	10,140	-	PLAN19C2007A	-	-	-	-
IVL28C2012B	0.15	(0.01)	22,308	-	KTC01C2007A	-	-	-	-	PLAN19C2010A	0.83	(0.01)	9,358	-
IVL41C2009A	0.08	0.02	1,500	-	KTC01C2007B	-	-	-	-	PLAN19C2010B	0.17	-	18,576	-
IVL41C2010A	-	-	-	-	KTC01P2007A	-	-	-	-	PLAN24C2009A	0.12	-	2,400	-
IVL41P2010A	0.50	(0.01)	10,600	-	KTC08C2011A	0.23	(0.03)	19,120	-	PLAN27C2008A	-	-	-	-
IVL42C2008A	-	-	-	-	KTC11P2011A	0.40	0.01	26,374	-	PLAN27C2101A	0.24	-	869	-
IVL42C2101T	0.10	-	1,115	-	KTC13C2008A	0.17	(0.02)	22,526	-	PLAN28C2010A	0.12	(0.01)	12,649	-
JAS08C2011A	0.27	-	20,865	-	KTC13C2010A	0.05	-	90,814	-	PLAN28C2012A	-	-	-	-
JAS13C2009A	0.05	(0.01)	5,412	-	KTC13C2010B	0.21	(0.02)	185,787	-	PLAN42C2101T	-	-	-	-
JAS13C2011A	0.25	(0.02)	108,355	-	KTC13P2010A	0.33	0.01	209,958	-	PRM13C2010A	0.50	(0.02)	251,446	-
JAS19C2009A	0.34	(0.03)	25,773	-	KTC19C2008A	0.19	(0.02)	21,382	-	PRM19C2010A	0.80	(0.01)	27,849	-
JAS19C2010A	0.13	(0.01)	18,889	-	KTC19C2010A	0.07	(0.01)	112,760	-	PRM19C2011A	0.55	(0.01)	226,468	-
JAS19C2010B	0.22	(0.03)	95,324	-	KTC19C2010B	0.23	(0.02)	44,574	-	PRM42C2101T	0.39	(0.61)	10,778	-
JAS19P2010A	0.39	-	114,456	-	KTC19P2010A	0.39	0.01	232,118	-	PSL19C2007A	-	-	-	-
JAS28C2011A	0.14	-	15,668	-	KTC24C2011A	0.25	(0.03)	40,832	-	PTG01C2007B	-	-	-	-
JAS28C2012A	0.12	-	6,001	-	KTC28C2011A	0.07	(0.01)	20	-	PTG06C2010A	0.82	0.08	51,413	-
JAS28C2012B	0.24	(0.01)	11,372	-	KTC28C2012A	0.11	(0.01)	8,084	-	PTG08C2007A	-	-	-	-
JAS41C2009A	0.10	(0.02)	5,400	-	KTC28C2012B	0.23	(0.02)	14,285	-	PTG08C2011A	0.72	0.07	45,433	-
JAS41C2011A	0.33	(0.02)	4,995	-	KTC41C2009A	0.08	(0.02)	2,000	-	PTG11C2101A	0.63	0.04	54,795	-
JMT06C2012A	0.44	(0.56)	45,455	-	KTC41C2011A	0.25	(0.01)	1,580	-	PTG13C2010A	0.57	0.05	399,561	-
JMT13C2011A	1.21	(0.03)	3,235	1.00	KTC42C2012T	0.13	(0.01)	280	-	PTG16C2009A	0.66	0.08	10,512	-
JMT13C2011B	0.41	(0.03)	640,223	-	LH06C2012A	0.29	(0.01)	19,000	-	PTG19C2008A	-	-	-	-
JMT19C2010A	1.45	0.08	1,398	1.00	LH11C2007A	-	-	-	-	PTG19C2010A	0.70	0.08	32,876	-
JMT19C2011A	0.41	(0.03)	64,498	-	LH11C2012A	0.30	-	8,210	-	PTG19C2011A	0.51	0.05	184,925	-
JMT24C2011A	0.38	(0.03)	105,985	-	LH13C2010A	0.23	(0.01)	26,481	-	PTG19P2010A	0.13	(0.01)	87,043	-
JMT42C2101T	0.23	(0.01)	9,061	-	LH19C2007A	-	-	-	-	PTG19P2011A	0.52	(0.06)	17,042	-
KBAN01C2007A	-	-	-	-	LH19C2010A	0.29	(0.02)	2,030	-	PTG42C2101T	0.39	0.03	9,252	-
KBAN01C2007B	-	-	-	-	LH19C2011A	-	-	-	-	PTT01C2007A	-	-	-	-
KBAN01P2007A	-	-	-	-	LH19P2010A	0.30	-	8,306	-	PTT01C2007B	-	-	-	-
KBAN01P2007B	-	-	-	-	MAJ013C2011A	0.21	(0.03)	25,306	-	PTT01P2007A	-	-	-	-
KBAN06C2008A	0.02	0.01	13,068	-	MAJ019C2011A	0.32	(0.02)	16,038	-	PTT01P2007B	-	-	-	-
KBAN06C2009A	0.07	0.02	7,240	-	MEGA13C2011A	0.20	0.05	122,912	-	PTT06C2008A	0.91	(0.03)	15,650	-
KBAN06C2011A	0.07	0.01	12,435	-	MEGA16C2009A	-	-	-	-	PTT06C2012A	0.35	(0.01)	28,952	-
KBAN06C2012A	0.58	(0.42)	121,781	-	MEGA19C2011A	0.24	0.05	175,548	-	PTT08C2008A	0.19	(0.01)	11,200	-
KBAN06P2011A	1.15	(0.08)	73,868	1.00	MEGA42C2101T	0.17	(0.01)	1,350	-	PTT08P2009A	0.19	-	17,000	-
KBAN08C2007A	-	-	-	-	MINT01C2007B	-	-	-	-	PTT11C2008A	0.01	-	3,718	-
KBAN08C2011A	0.27	0.03	53,086	-	MINT01C2008A	0.02	-	36,545	-</					

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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
PTT24C2008A	0.16	(0.03)	16,600	-	RATC42C2102T	0.26	(0.01)	1,290	-	S5041P2009E	1.06	0.07	40,315	1.00
PTT28C2008A	-	-	-	-	RS06C2010A	1.26	0.14	1,260	1.00	S5041P2009F	1.78	0.06	21,715	1.00
PTT28C2008B	-	-	-	-	RS06C2012A	0.58	0.02	39,730	-	S5041P2009G	2.22	0.08	6,483	2.00
PTT28C2008C	-	-	-	-	RS08C2011A	0.81	0.03	36,768	-	SAWA06C2007A	-	-	-	-
PTT28C2011A	0.26	(0.03)	31,329	-	RS13C2010A	1.00	0.05	1,150	1.00	SAWA06C2010A	0.22	(0.02)	48,852	-
PTT28C2012A	0.18	(0.02)	10,620	-	RS13C2011A	0.52	0.02	373,945	-	SAWA08C2011A	0.30	-	8,005	-
PTT41C2009A	0.21	(0.02)	990	-	RS19C2007A	-	-	-	-	SAWA13C2009A	0.17	(0.01)	33,792	-
PTT41C2010A	0.20	(0.01)	9,220	-	RS19C2010A	-	-	-	-	SAWA13C2010A	0.17	(0.02)	259,379	-
PTT41P2010A	-	-	-	-	RS19C2010B	0.63	0.02	43,959	-	SAWA13C2011A	0.40	(0.60)	58,003	-
PTT41P2011A	0.72	(0.03)	4,309	-	RS19C2011A	1.02	0.03	51	1.00	SAWA16C2008A	-	-	-	-
PTT42C2010M	0.27	(0.01)	11,873	-	RS19C2011B	0.94	0.01	213,951	-	SAWA19C2009A	0.21	(0.02)	32,031	-
PTT42C2012T	0.19	(0.01)	20	-	RS24C2008A	0.90	0.09	200	-	SAWA19C2009B	0.21	(0.01)	120,734	-
PTT42P2101T	-	-	-	-	RS28C2012A	0.80	0.06	84	-	SAWA19C2011A	0.29	(0.02)	57,827	-
PTTE01C2007A	-	-	-	-	RS28C2101L	0.50	0.02	48,320	-	SAWA24C2009A	-	-	-	-
PTTE01C2007B	-	-	-	-	RS41C2011A	0.61	0.07	23,750	-	SAWA28C2008A	-	-	-	-
PTTE01P2007A	-	-	-	-	RS42C2008A	-	-	-	-	SAWA28C2011A	0.27	(0.01)	16,224	-
PTTE01P2007B	-	-	-	-	RS42C2101T	0.36	0.03	11,584	-	SAWA28C2012A	0.30	-	17,484	-
PTTE06C2008A	2.16	(0.16)	37,678	2.00	S10001C2011A	0.05	-	620	-	SAWA28C2012B	0.31	(0.02)	20,497	-
PTTE06C2011A	0.44	(0.06)	88,860	-	S5001C2007A	-	-	-	-	SAWA28C2102L	0.17	(0.01)	10,140	-
PTTE06P2009A	0.09	0.01	4,600	-	S5001P2007A	-	-	-	-	SAWA41C2009A	-	-	-	-
PTTE06P2011A	0.89	0.04	66,546	-	S5006C2009A	0.18	(0.05)	123,206	-	SAWA41C2010A	-	-	-	-
PTTE08C2008A	1.47	(0.07)	20,600	1.00	S5006C2009B	0.41	(0.07)	355,583	-	SAWA42C2101T	0.16	(0.01)	50	-
PTTE08C2011A	0.72	(0.05)	25,543	-	S5006C2009C	0.09	(0.02)	15,849	-	SCB01C2007A	-	-	-	-
PTTE11C2011A	0.72	(0.04)	33,365	-	S5006C2009D	1.59	0.59	662,022	1.00	SCB01C2007B	-	-	-	-
PTTE13C2008A	-	-	-	-	S5006P2009A	0.72	0.03	305,957	-	SCB01C2008B	0.01	(0.01)	250	-
PTTE13C2008B	-	-	-	-	S5006P2009B	0.15	0.01	120,194	-	SCB01C2009A	0.15	-	874	-
PTTE13C2009A	0.85	(0.05)	4	-	S5006P2009C	1.00	0.08	675,213	1.00	SCB01P2007A	-	-	-	-
PTTE13C2010A	0.45	(0.08)	108,998	-	S5006P2009D	-	-	-	-	SCB01P2007B	-	-	-	-
PTTE13C2010B	0.19	(0.03)	99,612	-	S5008C2009A	0.05	(0.01)	1,714	-	SCB08C2010A	0.29	(0.03)	92,278	-
PTTE13P2008A	0.01	-	20	-	S5008C2009B	0.12	(0.04)	26,729	-	SCB08C2007A	-	-	-	-
PTTE13P2009A	0.04	-	2,220	-	S5008P2009A	0.19	0.01	15,178	-	SCB08C2009A	0.25	-	31,900	-
PTTE13P2010A	0.98	0.03	234,067	-	S5008P2009B	0.62	0.03	287,409	-	SCB08P2012A	0.93	(0.01)	39,524	-
PTTE16C2009A	0.02	-	150	-	S5013C2009A	0.30	(0.06)	1,560,908	-	SCB11C2008A	-	-	-	-
PTTE19C2008A	-	-	-	-	S5013C2009B	0.09	(0.03)	681,136	-	SCB11P2012A	0.90	(0.01)	44,746	-
PTTE19C2008B	-	-	-	-	S5013C2009C	0.04	(0.01)	569,780	-	SCB13C2008A	-	-	-	-
PTTE19C2009A	-	-	-	-	S5013C2009D	0.27	(0.06)	4,025,936	-	SCB13C2009A	0.19	(0.02)	71,042	-
PTTE19C2009B	0.97	(0.33)	41	-	S5013C2009E	0.39	(0.08)	4,618,197	-	SCB13C2010A	0.12	(0.01)	71,154	-
PTTE19C2010A	0.36	(0.04)	97,872	-	S5013C2009F	0.48	(0.10)	8,307,894	-	SCB13C2011A	0.38	(0.01)	388,305	-
PTTE19C2010B	0.71	(0.07)	159,652	-	S5013P2009A	0.27	-	381,325	-	SCB13P2008A	0.15	0.01	1	-
PTTE19C2011A	0.28	(0.03)	129,883	-	S5013P2009B	0.16	(0.01)	116,903	-	SCB13P2010A	1.35	0.01	227,352	1.00
PTTE19C2011B	0.53	(0.06)	281,525	-	S5013P2009C	0.28	-	152,618	-	SCB16C2008A	-	-	-	-
PTTE19P2009A	-	-	-	-	S5013P2009D	0.23	-	745,489	-	SCB19C2007A	-	-	-	-
PTTE19P2009B	0.14	-	29,898	-	S5013P2009E	1.08	0.03	4,697,101	1.00	SCB19C2008A	-	-	-	-
PTTE19P2010A	0.59	0.02	203,222	-	S5013P2009F	0.74	0.01	15,193,803	-	SCB19C2010A	0.16	(0.01)	71,631	-
PTTE19P2010B	0.89	0.05	210,468	-	S5013P2009G	1.04	0.02	3,084,365	1.00	SCB19C2010B	0.39	(0.02)	88,221	-
PTTE24C2008A	-	-	-	-	S5016C2009A	0.06	(0.01)	890	-	SCB19P2010A	0.43	(0.01)	42,038	-
PTTE24C2011A	0.37	(0.05)	31,770	-	S5016C2009B	0.53	(0.08)	78,736	-	SCB19P2011A	1.59	(0.01)	6,701	1.00
PTTE28C2008A	-	-	-	-	S5016P2009A	0.90	0.05	42,493	-	SCB19P2011B	0.89	(0.01)	35,417	-
PTTE28C2011A	0.63	(0.07)	45,848	-	S5016P2009B	0.81	0.05	56,812	-	SCB24C2008A	0.05	(0.01)	1,000	-
PTTE28C2011B	0.21	(0.02)	11,162	-	S5016P2103Z	-	-	-	-	SCB28C2008A	0.01	(0.02)	8	-
PTTE28C2012A	0.55	(0.03)	44,748	-	S5019C2009A	2.20	(0.10)	43,271	2.00	SCB28C2010A	0.22	(0.01)	41,870	-
PTTE28C2102L	0.41	(0.03)	16,196	-	S5019C2009B	0.37	(0.06)	1,068,944	-	SCB28C2012A	0.27	(0.01)	34,545	-
PTTE41C2008A	-	-	-	-	S5019C2009C	0.04	-	6,013	-	SCB41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-	S5019C2009D	0.08	(0.03)	40,892	-	SCB41C2011A	-	-	-	-
PTTE41C2010A	-	-	-	-	S5019C2009E	0.26	(0.05)	1,177,915	-	SCB41C2011B	0.32	(0.01)	52,866	-
PTTE41C2011A	0.56	(0.05)	131,940	-	S5019C2009F	0.43	(0.08)	1,232,713	-	SCB41P2011A	0.83	-	20,016	-
PTTE41P2009A	-	-	-	-	S5019P2009A	0.15	-	9,847	-	SCB42C2101T	0.19	-	10	-
PTTE41P2010A	-	-	-	-	S5019P2009B	0.04	-	7,224	-	SCC06C2012A	0.68	(0.09)	40,509	-
PTTE41P2011A	1.07	0.03	61,574	1.00	S5019P2009C	0.51	0.02	870,869	-	SCC08C2011A	0.62	(0.06)	27,210	-
PTTE42C2101T	0.50	(0.02)	9,015	-	S5019P2009D	0.89	0.04	1,327,051	-	SCC11C2007A	-	-	-	-
PTTE42P2008A	-	-	-	-	S5019P2009E	0.29	0.02	1,810,170	-	SCC11C2011A	0.77	(0.06)	8,406	-
PTTE42P2101T	0.86	0.01	15,615	-	S5019P2009F	0.82	0.06	1,947,140	-	SCC13C2008A	-	-	-	-
PTTG01C2007B	-	-	-	-	S5024C2009A	0.01	-	2,353	-	SCC13C2009A	0.60	(0.07)	18,997	-
PTTG01C2008A	0.13	(0.01)	1,480	-	S5024C2009B	0.37	(0.07)	111,080	-	SCC13C2011A	0.64	(0.06)	29,072	-
PTTG01P2007B	-	-	-	-	S5024C2009C	-	-	-	-	SCC13P2009A	0.36	0.03	15,573	-
PTTG01P2008A	0.24	(0.04)	660	-	S5024C2009D	0.09	(0.01)	194	-	SCC13P2011A	0.90	(0.10)	96,982	-
PTTG08C2008A	0.40	(0.03)	10,000	-	S5024C2009E	0.16	(0.05)	250	-	SCC19C2008A	-	-	-	-
PTTG08P2010A	0.21	(0.01)	21,250	-	S5024C2009F	0.57	(0.10)	270,568	-	SCC19C2010A	0.58	(0.07)	123,325	-
PTTG11C2007A	-	-	-	-	S5024C2009G	0.80	(0.13)	419,445	-	SCC19P2010A	0.12	0.01	39,524	-
PTTG11C2010A	0.39	(0.03)	35,523	-	S5024C2012A	0.08	-	1,321	-	SCC19P2011A	0.74	0.05	330,070	-
PTTG13C2008A	-	-	-	-	S5024P2009A	0.30	(0.01)	1	-	SCC27P2008A	0.02	-	157	-
PTTG13C2009A	0.62	0.02	30	-	S5024P2009B	0.65	0.01	240,346	-	SCC28C2008A	-	-	-	-
PTTG13C2010A	0.29	(0.02)	215,043	-	S5024P2009C	0.67	0.03	37,710	-	SCC28C2010A	0.61	(0.07)	18,380	-
PTTG13P2008A	-	-	-	-	S5024P2009D	0.86	0.02	511,858	-	SCC41C2010A	0.78	(0.02)	10	-
PTTG13P2010A	0.28	(0.01)	126,263	-	S5024P2009E	1.30	0.08	82,194	1.00	SCC41C2011A	0.45	(0.04)	38,124	-
PTTG13P2011A	0.62	(0.02)	253,407	-	S5024P2012A	0.20	0.01	86,102	-	SCC41P2011A	0.94	0.05	53,268	-
PTTG19C2008A	-	-	-	-	S5024P2012B	0.56	0.01	861	-	SCC42C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-	S5028C2007A	-	-	-	-	SGP13C2011A	-	-	-	-
PTTG19C2009A	0.42	(0.03)	230,573	-	S5028C2008A	0.02	0.01	3,141	-	SGP19C2011A	0.33	(0.02)	62,068	-
PTTG19C2011A	0.39	(0.02)	227,138	-	S5028C2009A	0.41	(0.06)	167,646	-	SGP42C2101T	-	-	-	-
PTTG19P2009A	0.07	(0.02)	20	-	S5028C2009B	0.18	(0.03)	379,280	-	SIR19C2007A	-	-	-	-
PTTG19P2010A	0.40	-	354,826	-	S5028C2009C	0.23	(0.05)	335,278	-	SIR19C2011A	0.13	-	9,380	-
PTTG19P2011A	0.40	0.01	33,598	-	S5028C2009D	0.46	(0.09)	1,583,066	-	SIR42C2101T	-	-	-	-
PTTG24C2008A	0.33	(0.02)	45,428	-	S5028C2009E	0.50	(0.08)	2,191,750	-	SPAL06C2010A	0.50	0.02	18,112	-
PTTG28C2008A	-	-	-	-	S5028C2012A	0.20	(0.03)	330,013	-	SPAL06P2009A	0.07	(0.01)	1,000	-
PTTG28C2011A	0.24	(0.01)	17,699	-	S5028P2007A	-	-	-	-	SPAL13C2010A	0.31	-	7,866	-

Main Board Quotation

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Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPRC42C2101T	-	-	-	-	TKN19C2011A	0.31	(0.09)	143,466	-	WHA01C2008B	0.14	0.02	202	-
STA01C2008B	2.50	0.36	265	2.00	TKN19C2011B	0.12	(0.03)	120,588	-	WHA01C2009A	0.64	-	20	-
STA01C2009A	2.58	0.48	82	2.00	TKN28C2012A	0.44	(0.09)	117,190	-	WHA01P2009A	0.07	-	1,857	-
STA01P2009A	0.11	(0.02)	15,632	-	TKN28C2012B	0.10	(0.04)	39,476	-	WHA06C2010A	0.37	0.05	78,430	-
STA06C2012A	0.29	0.03	125,531	-	TKN42C2012T	-	-	-	-	WHA06P2012A	0.58	(0.05)	40,906	-
STA08C2010A	1.72	0.15	2,801	1.00	TMB13C2011A	0.14	-	24,554	-	WHA08C2011A	0.46	0.05	54,820	-
STA08C2011A	0.20	0.02	29,716	-	TMB19C2007A	-	-	-	-	WHA11C2008A	-	-	-	-
STA13C2009A	2.18	0.18	300	2.00	TMB19C2011A	0.21	(0.03)	2,708	-	WHA11C2010A	0.54	0.06	61,101	-
STA13C2010A	1.11	0.11	117,499	1.00	TMB19C2011B	0.10	(0.01)	13,894	-	WHA13C2009A	0.40	0.05	200,365	-
STA13C2010B	0.20	0.02	578,719	-	TMB19P2011A	0.41	0.02	4,925	-	WHA13C2011A	0.34	0.03	254,148	-
STA13C2010C	0.16	0.01	277,951	-	TMB41C2010A	-	-	-	-	WHA16C2008A	-	-	-	-
STA13C2010D	0.12	0.02	238,989	-	TOA13C2011A	0.33	(0.01)	219,171	-	WHA19C2010A	0.51	0.06	156,658	-
STA13C2011A	0.73	0.09	167,065	-	TOA19C2007A	-	-	-	-	WHA19C2011A	0.35	0.03	118,990	-
STA13C2011B	0.28	0.04	562,896	-	TOA19C2010A	0.33	-	83,508	-	WHA19P2011A	0.45	(0.06)	200,461	-
STA13P2010A	0.24	(0.05)	363,726	-	TOA42C2101T	0.24	(0.02)	5	-	WHA24C2007A	-	-	-	-
STA13P2010B	0.34	(0.08)	113,782	-	TOP01C2008B	0.09	-	3	-	WHA27C2008A	-	-	-	-
STA19C2007A	-	-	-	-	TOP01C2009A	-	-	-	-	WHA28C2011A	0.35	0.04	33,448	-
STA19C2009A	-	-	-	-	TOP01P2009A	0.26	0.08	10	-	WHA28C2012A	0.45	0.04	42,684	-
STA19C2010A	1.72	0.15	1	1.00	TOP06C2008A	0.85	(0.03)	57,477	-	WHA28C2102L	0.27	(0.73)	40,560	-
STA19C2010B	1.19	0.13	2	1.00	TOP06C2011A	0.23	(0.01)	143,567	-	WHA42C2101T	0.27	0.01	14,412	-
STA19C2010C	0.19	0.03	181,068	-	TOP06P2010A	0.26	-	77,783	-	Preferred/Foreign	-	-	-	-
STA19C2011A	0.79	0.12	47,121	-	TOP08C2007A	-	-	-	-	BH-Q	-	-	-	-
STA19C2011B	0.23	0.03	719,027	-	TOP08C2010A	0.31	(0.02)	33,600	-	CSC-Q	-	-	-	-
STA19P2009A	0.18	(0.04)	53,407	-	TOP08P2007A	-	-	-	-	JUTHA-Q	-	-	-	-
STA19P2010A	0.32	(0.06)	161,466	-	TOP11C2007A	-	-	-	-	KTB-Q	-	-	-	-
STA24C2011A	0.19	0.03	48,920	-	TOP11C2011A	0.46	(0.01)	56,980	-	SCB-Q	-	-	-	-
STA28C2011A	0.89	0.13	27,694	-	TOP13C2008A	-	-	-	-	TCAP-Q	-	-	-	-
STA28C2011B	0.21	0.02	163,700	-	TOP13C2008B	-	-	-	-	TISCO-Q	-	-	-	-
STA28C2012A	1.21	0.09	1,075	1.00	TOP13C2010A	0.22	(0.03)	55,728	-	U-Q	-	-	-	-
STA28C2102L	0.16	0.02	16,230	-	TOP13C2011A	0.28	(0.02)	82,573	-	Warrant	-	-	-	-
STA41C2010A	0.18	0.02	13,442	-	TOP13P2010A	0.43	0.02	77,465	-	7UP-W4	0.10	-	20,558	-
STA42C2101T	0.18	0.03	497	-	TOP16C2008A	-	-	-	-	AKR-W1	0.05	-	20,484	-
STEC06C2010A	0.33	0.02	25,794	-	TOP19C2007A	-	-	-	-	ALT-W1	1.04	(0.01)	51,575	1.00
STEC08C2012A	0.34	0.02	20,605	-	TOP19C2008A	0.09	(0.01)	52,799	-	APEX-W1	-	-	-	-
STEC11C2007A	-	-	-	-	TOP19C2010A	0.31	(0.03)	81,022	-	APURE-W2	0.22	(0.01)	44,787	-
STEC13C2010A	0.24	0.01	75,914	-	TOP19C2010B	0.34	(0.02)	75,500	-	B-W3	-	-	-	-
STEC16C2009A	-	-	-	-	TOP19P2010A	0.43	0.01	112,905	-	B-W4	0.06	-	32	-
STEC19C2009A	0.33	0.02	16,449	-	TOP24C2007A	-	-	-	-	B-W5	0.08	0.01	50,463	-
STEC19C2011A	0.24	0.01	20,502	-	TOP24C2008A	-	-	-	-	BKD-W2	0.09	0.02	4,170	-
STEC19P2011A	0.46	(0.01)	36,405	-	TOP41C2008A	0.01	-	100	-	BTS-W5	0.90	(0.02)	140,477	-
STEC28C2011A	0.27	0.01	12,293	-	TOP41C2010A	-	-	-	-	CGD-W4	0.05	-	53,305	-
STEC28C2012A	0.30	0.02	25,996	-	TOP41C2011A	0.28	(0.01)	9,019	-	CGH-W3	0.03	-	128,488	-
STEC41C2009A	0.15	0.01	8,462	-	TOP41P2010A	0.33	(0.04)	17,652	-	DCC-W1	0.96	-	18,016	-
SUPE08C2012A	0.20	-	11,186	-	TOP41P2011A	-	-	-	-	ECL-W3	0.10	-	34,297	-
SUPE19C2007A	-	-	-	-	TOP42C2011T	-	-	-	-	EMC-W6	0.04	0.01	19,068	-
SUPE19C2010A	0.37	(0.04)	603	-	TQM13C2011A	0.71	0.03	65,500	-	EP-W3	0.44	(0.08)	191,248	-
SUPE19C2011A	0.19	0.01	156,056	-	TQM19C2010A	3.28	(0.08)	120	3.00	GLOCON-W4	0.33	(0.01)	51,263	-
SUPE19C2011B	0.11	-	3,227	-	TQM19C2010B	0.58	0.02	48,978	-	III-W1	0.61	0.03	118,738	-
SUPE19P2011A	0.41	(0.01)	10,549	-	TQM19C2011A	0.98	0.03	43,844	-	J-W1	0.36	-	1,970	-
SUPE42C2101T	0.14	-	454	-	TQM24C2011A	0.60	0.02	25,444	-	JMART-W3	5.25	0.10	25,371	5.00
TASC01C2007B	-	-	-	-	TQM41C2011A	0.72	0.03	10,301	-	JMART-W4	3.86	0.04	4,130	3.00
TASC01C2008A	1.56	0.16	5,984	1.00	TQM42C2101T	0.61	-	6,142	-	JMT-W2	11.10	(0.10)	70,303	11.00
TASC01P2008A	0.02	(0.01)	299	-	TRUE01C2007A	-	-	-	-	MACO-W2	0.09	-	328,489	-
TASC06C2009A	1.80	0.25	100	1.00	TRUE01C2007B	-	-	-	-	MILL-W4	0.05	-	3,601	-
TASC06C2012A	0.43	0.04	50,309	-	TRUE01P2007B	-	-	-	-	MINT-W6	0.98	(0.01)	28,387	1.00
TASC08C2011A	1.09	0.24	11,920	1.00	TRUE06C2009A	0.17	(0.01)	63,212	-	NER-W1	1.78	0.23	764,143	1.00
TASC08C2012A	0.34	0.03	98,799	-	TRUE06P2011A	0.60	(0.02)	25,005	-	NEX-W2	6.90	-	13,789	6.00
TASC13C2009A	1.13	0.13	1,240	1.00	TRUE08C2007A	-	-	-	-	NFC-W1	0.68	0.02	23	-
TASC13C2011A	0.34	0.04	637,304	-	TRUE08C2012A	0.35	0.01	32,500	-	NVD-W1	0.10	-	4,246	-
TASC16C2008A	0.88	0.46	2	-	TRUE08P2010A	0.33	(0.01)	33,640	-	ORI-W1	0.09	0.03	489,522	-
TASC19C2007A	-	-	-	-	TRUE11C2101A	0.33	-	46,258	-	PACE-W2	-	-	-	-
TASC19C2009A	1.57	0.17	3,485	1.00	TRUE11P2010A	0.68	(0.02)	39,400	-	PACE-W3	-	-	-	-
TASC19C2010A	0.30	0.03	277,211	-	TRUE13C2009A	0.10	(0.01)	49,526	-	PDI-W1	0.84	0.04	700,649	-
TASC19C2011A	1.16	0.09	26,777	1.00	TRUE13C2011A	0.26	(0.01)	50,705	-	PDJ-W4	0.60	0.19	170,804	-
TASC19P2010A	0.20	(0.03)	85,996	-	TRUE19C2007A	-	-	-	-	PERM-W1	0.17	0.02	91,298	-
TASC19P2011A	0.19	(0.02)	9,157	-	TRUE19C2009A	0.17	(0.01)	8,250	-	PORT-W1	0.71	(0.01)	78,652	-
TASC24C2011A	1.01	0.11	5,225	1.00	TRUE19C2011A	0.15	-	29,336	-	PPPM-W4	-	-	-	-
TASC28C2010A	1.42	0.20	5	1.00	TRUE19P2011A	0.44	-	28,000	-	PRIME-W1	0.03	-	4,801	-
TASC28C2012A	0.85	0.10	312	-	TRUE28C2011A	0.12	-	18,252	-	PRIME-W2	0.02	-	19,941	-
TASC28C2012B	0.29	0.03	32,548	-	TRUE28C2012A	0.15	-	10,140	-	SAMART-W2	0.30	-	8,194	-
TASC28C2012C	-	-	-	-	TRUE28C2012B	0.23	(0.01)	15,250	-	SDC-W1	-	-	-	-
TASC41C2009A	1.52	0.16	1,590	1.00	TRUE41C2010A	0.26	-	4,200	-	SINGER-W1	6.80	(0.10)	4,487	6.00
TASC41C2010A	0.82	0.12	3,160	-	TRUE42C2101T	-	-	-	-	SINGER-W2	4.56	(0.04)	5,724	4.00
TASC41C2011A	0.34	0.05	37,209	-	TTW19C2011A	0.18	(0.02)	5,882	-	SST-W2	1.06	0.06	6,343	1.00
TASC42C2101T	0.61	0.05	12,574	-	TTW24C2012A	0.17	(0.01)	818	-	SUPER-W4	0.01	-	2,468	-
TCAP01C2007B	-	-	-	-	TTW27C2009A	-	-	-	-	TCC-W3	0.05	-	518	-
TCAP01C2008A	0.04	-	155	-	TU06C2009A	0.16	-	12,509	-	TCC-W4	0.04	-	810	-
TCAP01P2008A	-	-	-	-	TU06P2010A	0.18	(0.01)	9,268	-	TCC-W5	0.14	-	572	-
TCAP13C2010A	0.19	(0.01)	25,339	-	TU08C2008A	0.04	-	1,143	-	TGPRO-W3	0.01	-	630	-
TCAP19C2010A	0.21	(0.02)	39,508	-	TU08C2011A	0.25	-	19,140	-	TNITY-W1	0.22	-	32,948	-
TCAP42C2101T	0.12	0.01	204	-	TU11C2008A	-	-	-	-	TRITN-W3	0.14	(0.01)	11,077	-
THAI27C2008A	0.25	0.16	12,000	-	TU13C2010A	0.23	0.01	50,260	-	TTLCL-W1	0.33	(0.03)	8,390	-
THAN06C2010A	0.34	0.05	87,054	-	TU19C2007A	-	-	-	-	U-W4	0.01	-	2	-
THAN19C2007A	-	-	-	-	TU19C2009A	0.05	0.01	7,151	-	VGI-W2	0.65	(0.01)	44,223	-
THAN19C2010A	0.30	0.04	51,858	-	TU19C2010A	0.19	-	70,977	-	VIBHA-W3	0.14	-	4,208	-
THAN19C2011A	0.45	0.05	91,814	-	TU19P2011A	0.27	(0.01)	35,645	-	W-W3	0.05	-	146	-
TISC11C2007A	-	-	-	-	TU24C2011A	0.27	0.01	132,589	-	WIJK-W2	0.25	-	33,479	-
TISC11C2012A	0.48	-	10,706	-	TU28C2011A	0.18	(0.01)	24,338	-	ZMICO-W4	0.09	-	118,027	-
TISC13C2010A	0.24	(0.02)	13,351	-	TU28C2012A	0.12	-	8,943	-	Preferred Shares	-	-	-	-
TISC19C2010A	0.18	-	8,200	-	TU41C2009A	-	-	-	-	BH-P	-	-	-	-
TISC19C2010B	0.33	-	15,716	-										

Main Board Quotation

Issue Date :

Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
D-W1	1.00	0.02	2,252	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.55	(0.01)	50,365	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.22	0.03	49,932	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.27	(0.01)	3	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	26	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.29	0.02	103,814	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.53	-	5,273	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.06	(0.01)	15,567	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.25	-	9,553	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.14	-	4,749	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.04	0.02	222,350	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.61	-	84,256	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	2.66	0.08	1,353	2.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.23	0.01	95,212	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	2.66	0.02	5	2.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.04	0.01	2,919	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.32	-	9,450	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.43	-	165,456	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.26	-	70,064	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-