

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATI	4.00	(0.08)	259	4.00
SAFARI	-	-	-	-	DIF	15.10	(0.10)	131,037	15.15	MCOT	4.70	(0.02)	304	4.72
VI	-	-	-	-	DTAC	38.00	1.25	91,778	37.65	MONO	2.62	-	14,107	2.66
WORLD	-	-	-	-	FORTH	5.90	-	239	5.91	MPIC	1.37	0.05	10	1.36
WR	-	-	-	-	HUMAN	8.80	0.10	20,338	8.83	NMG	-	-	-	-
Agribusiness					ILINK	4.78	(0.06)	20,060	4.81	PLANB	5.75	0.40	527,881	5.73
EE	0.66	(0.03)	464,676	0.69	INET	3.08	(0.22)	57,838	3.17	POST	-	-	-	-
GPPT	13.00	0.10	43,738	12.88	INTUCH	57.25	0.25	91,525	57.37	PRAKIT	7.60	0.05	55	7.60
LEE	2.40	0.02	6,475	2.40	JAS	3.30	(0.04)	249,173	3.32	SE-ED	1.35	(0.05)	24	1.38
MAX	0.01	-	295,715	0.01	JASIF	10.00	-	150,530	10.00	TBSP	13.10	0.10	2	13.00
NER	4.04	0.10	4,572,803	4.18	JMART	13.50	(0.50)	238,111	13.81	TH	0.50	-	7	0.49
PPPM	0.37	-	46	0.37	JTS	2.84	0.10	35,510	2.81	TKS	5.55	-	4,761	5.49
STA	27.50	(1.50)	460,371	28.53	MFC	4.74	-	940	4.74	VGI	6.50	0.40	517,625	6.40
TRUBB	1.49	-	80,008	1.50	MSC	5.10	-	2,139	5.04	WAVE	1.23	0.08	35	1.19
TPWC	3.60	(0.06)	25,218	3.63	PT	4.84	-	3,863	4.86	WORK	10.60	(0.30)	45,587	10.84
UPOIC	3.24	0.12	376	3.24	SAMART	5.05	(0.05)	12,438	5.15	Finance & Securities				
UVAN	4.68	0.02	490	4.77	SAMTEL	5.60	0.10	3,557	5.65	AEC	0.14	-	62,190	0.14
VPO	0.37	0.01	3,325	0.36	SDC	0.14	(0.01)	13,451	0.14	AEONTS	98.25	1.50	8,197	98.17
Banking					SIS	11.20	(0.20)	12,150	11.27	AMANAHA	2.60	(0.16)	258,762	2.66
BAY	21.50	0.10	1,516	21.59	SVOA	1.12	(0.01)	22,542	1.12	ASAP	2.20	(0.16)	69,913	2.19
BBL	104.00	4.75	124,127	102.25	SYMC	3.24	0.04	137	3.17	ASK	17.30	0.10	2,017	17.23
CIMBT	0.58	0.01	13,152	0.58	SYNEX	11.90	0.40	75,951	11.88	ASP	1.79	0.01	12,330	1.79
KBANK	85.25	2.50	250,894	85.17	THCOM	6.10	(0.40)	405,028	6.31	BAM	24.50	(0.20)	246,916	24.62
KKP	40.00	0.75	46,263	39.90	TRUE	3.36	0.02	539,674	3.37	BFIT	27.75	1.00	22,999	27.48
KTB	9.70	-	1,039,078	9.68	TWZ	0.06	-	62,601	0.07	CGH	0.74	-	8,476	0.74
LHFG	0.97	-	13,493	0.98	Electronic Componer					ECL	0.81	(0.01)	10,468	0.82
SCB	70.75	2.50	201,044	69.54	CCET	1.86	-	30,702	1.88	FNS	3.46	-	31,742	3.62
TCPA	33.75	(1.25)	69,485	33.56	DELTA	109.50	(3.00)	32,761	111.22	FSS	1.52	0.02	13,105	1.56
TISCO	67.25	2.00	41,467	66.72	HANA	36.00	(0.75)	61,361	36.30	GBX	0.50	0.01	20,075	0.52
TMB	0.95	0.02	1,739,901	0.96	KCE	28.00	0.50	176,089	27.56	GL	3.52	(0.02)	100,553	3.66
Construction Materia					METCO	135.00	2.00	2	135.00	IFS	2.38	0.02	1,208	2.35
CCP	0.50	(0.02)	335,002	0.51	NEX	5.60	0.20	74,302	5.42	JMT	29.25	(2.25)	185,677	30.18
COTTO	1.23	(0.01)	5,283	1.24	SMT	2.32	(0.26)	175,144	2.39	KCAR	7.65	0.10	2,657	7.65
DCC	2.38	(0.26)	992,231	2.50	SVI	3.32	(0.06)	35,623	3.39	KGI	3.50	0.04	40,599	3.50
DCON	0.33	-	31,568	0.33	TEAM	0.83	-	4,487	0.83	KTC	30.25	0.75	39,948	30.10
DRT	6.35	0.05	20,555	6.36	W	0.19	-	293,062	0.18	MBKET	8.55	(0.10)	2,500	8.49
EPG	4.82	0.06	58,143	4.84	Energy & Utilities					MFC	13.60	0.10	87	13.53
GEL	0.19	-	7,875	0.18	ZUP	0.37	(0.02)	859,877	0.40	ML	0.89	(0.03)	1,146	0.91
PPP	2.02	0.02	689	2.00	ABPIF	3.48	(0.02)	1,926	3.49	MTC	48.50	1.25	114,172	48.21
Q-CON	4.84	0.04	60	4.83	ACE	3.70	0.02	398,736	3.74	PE	-	-	-	-
RCI	3.40	0.02	4,350	3.40	AI	1.45	0.10	1,064,543	1.45	PL	2.02	0.02	1,061	2.02
SCC	375.00	(3.00)	18,869	377.13	AKR	0.54	-	4,400	0.54	S11	5.20	0.10	629	5.16
SCCC	149.00	1.00	1,552	149.03	BAFS	21.00	0.60	5,181	20.94	SAWAD	46.75	1.75	178,653	46.14
SCP	6.50	0.25	12,044	6.43	BANPU	5.70	0.10	336,963	5.56	THANI	4.10	(0.16)	896,236	4.28
SKN	2.10	(0.12)	66,847	2.26	BCP	19.10	(0.10)	19,715	19.20	TK	7.55	0.10	419	7.46
TASCO	26.75	(2.00)	288,286	27.37	BCPG	15.60	-	29,215	15.70	TNITY	3.88	0.14	190	3.89
TCMC	1.10	0.01	44,600	1.11	BGRIM	49.50	0.25	63,114	49.69	UOBKH	3.60	0.10	5	3.60
TOA	38.75	(0.50)	14,318	39.15	BPP	15.00	0.20	14,022	14.89	ZMICO	0.70	0.01	4,106	0.70
TPIPL	1.26	-	52,721	1.26	BRRGIF	7.05	(0.05)	1,878	6.99	Food & Beverage				
UMI	0.70	0.01	6,580	0.70	CKP	5.65	-	415,607	5.74	APURE	2.22	(0.08)	58,785	2.30
VNG	3.52	-	378	3.53	DEMCO	3.12	(0.04)	4,751	3.13	ASIAN	11.10	(0.30)	576,447	11.71
WIJK	2.28	-	93,920	2.33	EA	46.00	(1.00)	153,204	46.79	BR	1.63	0.02	9,176	1.61
Petrochemicals & Ch					EASTW	9.90	-	10,123	9.90	BRR	3.00	-	452	2.98
BCT	39.50	(0.25)	40	39.69	EGATIF	12.40	(0.10)	30,129	12.38	CBG	129.50	(1.00)	63,347	130.20
CMAN	1.31	0.02	1,308	1.30	EGCO	236.00	1.00	7,448	236.31	CFRESH	4.64	(0.08)	35,641	4.75
GC	5.55	(0.05)	8,492	5.55	EP	4.16	0.08	115,860	4.21	CHOTI	-	-	-	-
GCC	8.90	(0.05)	11,066	8.97	ESSO	7.30	(0.50)	918,947	7.54	CM	3.06	-	3,112	3.08
GIFT	1.96	(0.20)	34,299	1.96	GPSC	70.75	0.25	51,258	71.22	CPF	32.75	(0.25)	311,022	33.04
IVL	24.70	(0.20)	122,489	24.91	GREEN	0.90	-	111	0.89	CPI	1.21	(0.04)	650	1.22
NFC	1.59	(0.04)	13	1.62	GULF	33.75	0.50	123,121	33.65	F&D	-	-	-	-
PATO	9.05	(0.05)	385	9.22	GUNKUL	2.70	0.04	96,273	2.69	HTC	20.30	(0.50)	15,982	20.51
PMTA	8.75	-	3	8.75	IFEC	-	-	-	-	ICHI	8.85	(0.20)	103,195	9.04
PTTGC	49.25	(0.75)	157,094	49.94	IRPC	2.46	(0.08)	943,167	2.50	KBS	3.48	0.06	816	3.47
SUTHA	3.28	(0.04)	37	3.30	LANNA	7.10	-	55	7.10	KSL	2.12	(0.02)	53,033	2.17
TCCC	20.90	0.10	714	20.75	MDX	2.56	-	4,693	2.53	KTIS	2.64	0.02	167	2.62
TPA	5.30	(0.05)	55	5.20	PDI	8.35	(1.05)	49,203	8.69	LST	4.40	-	1,715	4.43
UAC	3.84	0.16	46,167	3.84	PRIME	0.59	0.07	1,263,127	0.57	M	51.25	1.50	24,101	50.86
UP	-	-	-	-	PTG	18.50	(0.80)	180,383	18.97	MALEE	7.60	0.15	13,323	7.59
VNT	24.50	-	8,627	24.54	PIT	37.50	(0.25)	616,442	37.86	MINT	20.20	1.90	1,734,116	19.93
WG	-	-	-	-	PTTEP	95.25	1.00	146,951	95.20	OISHI	38.50	-	535	38.44
YCI	-	-	-	-	RATCH	59.50	0.25	22,641	59.60	OSP	40.75	(0.25)	104,938	40.91
Commerce					RPC	0.49	(0.01)	6,602	0.49	PB	68.75	-	1	68.75
BEAUTY	1.48	0.02	331,210	1.49	SCG	3.88	(0.02)	179	3.80	PM	7.05	(0.10)	27,555	7.09
BIG	0.56	-	57,181	0.56	SCI	1.66	(0.01)	69,274	1.66	PRG	10.90	0.10	1	10.90
BJC	36.50	0.75	34,711	36.48	SCN	2.02	0.02	3,508	2.00	RBF	10.10	(0.10)	117,875	10.16
BOL	14.10	(0.90)	11,920	14.17	SGP	8.95	(0.10)	30,935	8.96	SAPPE	17.30	-	6,989	17.46
COM7	36.25	(1.00)	59,966	36.95	SKE	0.75	(0.01)	8,195	0.74	SAUCE	25.25	-	119	25.17
CPALL	68.75	0.25	179,663	68.68	SOLAR	1.06	(0.01)	20,036	1.07	SFP	-	-	-	-
CPW	1.89	(0.03)	30,404	1.91	SPCG	19.40	(0.30)	57,233	19.42	SNP	10.20	-	52	10.20
CRC	30.00	1.50	269,061	29.85	SPRC	6.65	(0.20)	254,565	6.72	SORKON	5.10	0.05	150	5.10
CSS	1.53	(0.03)	71,743	1.56	SSP	7.60	0.10	20,896	7.61	SSC	33.50	0.75	1	33.50
DOHOME	12.60	(0.10)	82,219	12.61	SUPER	0.91	(0.01)	2,329,009	0.92	SSF	6.40	0.05	1	6.40
FN	1.25	(0.04)	101,877	1.30	SUPEREIF	11.70	-	1,657	11.70	SST	2.56	-	960	2.56
FTE	1.59	-	406	1.59	SUSCO	2.38	-	5,833	2.39	TC	4.14	0.20	13,720	4.10
GLOBAL	19.20	(0.50)	118,247	19.84	TAE	2.42	(0.02)	20,328	2.44	TFG	4.72	0.04	261,267	4.77
HMPRO	15.80	0.10	204,343	15.91	TCC	0.21	(0.01)	1,719	0.21	TFMAMA	198.00	1.00	48	197.30
ILM	12.90	0.40	18,628	12.81	TOP	41.75	(1.00)	226,271	42.48	TIPCO	7.80	(0.40)	173,048	8.33
IT	2.54	0.02	426	2.51	TPIPP	4.44	(0.04)	280,878	4.46	TKN	10.30	1.00	954,445	10.25
KAMART	2.96	(0.26)	129,152	3.02	TSE	2.96	(0.14)	406,786	3.06	TU	13.90	0.80	1,176,019	14.08
LOXLEY	1.51	-	131,408	1.53	TTW	13.20	(0.10)	19,831	13.27	TVO	27.50	(1.00)	26,665	27.86
MAKRO	42.75	2.50	84,594	42.82	WHAUP	4.24	(0.02)	25,028	4.23	ZEN	8.75	(0.05)	6,784	8.90
MC	9.40													

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NTV	41.50	(1.00)	870	41.68	BROCK	1.59	0.05	8	1.54	IHL	2.42	(0.02)	10,097	2.44
PR9	6.50	-	4,927	6.55	CGD	0.59	-	4,354	0.59	INGRS	0.44	-	18,414	0.43
PRINC	2.90	0.02	14,208	2.91	CI	0.71	-	224	0.71	IRC	12.80	(0.10)	170	12.81
RAM	139.50	-	19	139.50	CPN	45.50	0.50	95,152	45.90	PCSGH	4.46	(0.04)	337	4.46
RJH	22.70	0.50	5,631	22.78	ESTAR	0.32	-	460	0.32	SAT	10.40	0.10	8,462	10.42
RPH	5.25	0.10	3,644	5.22	EVER	0.23	(0.01)	467,300	0.25	SPG	12.70	-	20	12.70
SKR	5.55	-	1,231	5.51	FPT	11.10	0.10	972	11.07	STANLY	149.00	(1.00)	471	149.89
SVH	416.00	2.00	3	415.33	GLAND	2.22	(0.02)	102	2.22	TKT	0.99	0.03	60	0.99
THG	19.10	0.20	1,559	19.08	J	1.01	(0.01)	6,263	1.02	TNPC	0.79	0.01	206	0.79
VIBHA	1.55	0.01	7,154	1.55	JCK	0.70	(0.01)	13,959	0.71	TRU	3.72	(0.10)	551	3.71
VIH	6.50	-	5,861	6.39	KC	-	-	-	-	TSC	9.80	(0.20)	20	9.80
WPH	1.61	-	392	1.60	KTECH	0.01	-	550,653	0.01	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.71	(0.01)	3,300	0.72	ALLA	1.22	(0.02)	5,289	1.22
ASIA	4.10	0.22	247	3.99	LALIN	4.72	0.04	3,690	4.71	ASEFA	3.16	(0.02)	3,272	3.15
CENTEL	23.90	1.30	121,222	23.98	LH	7.70	0.20	255,765	7.67	CPT	0.84	-	2,389	0.84
CSR	71.00	(1.25)	10	70.90	LPN	5.55	0.10	541,870	5.48	CRANE	2.30	(0.02)	291,133	2.32
DTC	7.00	-	2,713	7.07	MBK	12.00	0.20	44,843	12.17	CTW	5.10	0.05	31	5.10
ERW	3.66	0.22	983,001	3.65	MJD	1.50	0.03	12,889	1.49	FMT	19.00	(1.60)	262	19.41
GRAND	0.55	-	2,888	0.53	MK	2.96	0.02	1,325	2.96	HTECH	2.78	0.02	3,010	2.75
LRH	32.50	(3.50)	317	32.36	NCH	0.77	0.07	6,036	0.77	KKC	0.53	(0.04)	1,077	0.55
MANRIN	-	-	-	-	NHCL	2.10	0.02	13,896	2.12	PK	1.63	0.07	11,327	1.64
OHTL	348.00	(2.00)	2	349.00	NOBLE	11.30	-	5,095	11.26	SNC	9.80	0.10	6,438	9.78
ROH	-	-	-	-	NUSA	0.32	-	32,547	0.32	STARK	2.12	-	129,541	2.13
SHANG	56.00	-	26	56.05	NVD	1.22	(0.05)	3,993	1.23	TCJ	3.56	0.46	152,709	3.34
SHR	2.08	0.08	492,282	2.11	ORI	7.20	(0.10)	80,475	7.33	VARO	-	-	-	-
VRANDA	6.05	0.05	2,288	6.08	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	0.01	50,374	0.40	AIMCG	6.30	(0.10)	4,083	6.38
ACC	0.62	(0.03)	1,254	0.62	PLAT	2.48	0.06	3,412	2.46	AIMIRT	13.30	-	234	13.30
AJA	0.14	-	19,802	0.14	POLAR	-	-	-	-	AMATAR	10.30	0.10	65	10.30
DTCI	-	-	-	-	PRECHA	0.86	-	122	0.86	B-WORK	11.30	-	814	11.30
FANCY	0.61	(0.03)	25,457	0.63	PRIN	1.55	(0.02)	94,229	1.56	BKER	5.50	0.05	4,873	5.50
KYE	320.00	-	1	320.00	PSH	11.60	0.40	22,326	11.50	BKKCP	11.80	-	200	11.80
L&E	1.77	0.05	230	1.75	QH	2.22	0.06	806,813	2.22	BOFFICE	12.60	-	855	12.63
MODERN	2.40	-	574	2.40	RICHY	0.70	-	6,317	0.69	CPNCG	10.80	0.10	7,012	10.74
OGC	22.10	-	13	22.19	RML	0.69	0.01	6,874	0.69	CPNREIT	23.40	1.40	19,439	22.76
ROCK	-	-	-	-	ROJNA	4.34	0.06	4,843	4.31	CPTGF	10.80	(0.10)	685	10.86
SIAM	1.40	-	2,646	1.39	S	1.58	-	14,115	1.58	CTARAF	4.96	(0.02)	1,372	4.98
TSR	2.56	0.04	9,168	2.55	SAMCO	1.18	(0.02)	782	1.18	DREIT	3.86	(0.06)	4,139	3.87
Insurance	-	-	-	-	SC	2.32	(0.02)	98,617	2.37	ERWPF	-	-	-	-
AYUD	33.25	-	2	33.38	SENA	2.82	-	10,114	2.82	FTREIT	14.40	0.20	1,631	14.40
BKI	283.00	(1.00)	77	283.27	SF	4.54	0.18	63,962	4.48	FUTUREPF	19.00	-	59	19.00
BLA	16.40	0.60	18,948	16.23	SIRI	0.75	0.02	440,245	0.75	GAHREIT	7.60	(0.10)	115	7.67
BUI	9.35	-	8	9.35	SPALI	17.50	0.30	57,508	17.71	GOLDPF	5.80	-	26	5.80
CHARAN	-	-	-	-	U	1.45	0.01	200,056	1.47	GVREIT	13.30	0.50	889	13.16
INSURE	-	-	-	-	UV	3.06	0.06	48,380	3.05	HPF	4.66	-	381	4.66
MTI	89.00	-	115	89.84	WHA	3.38	0.06	606,185	3.40	HREIT	8.15	0.05	3,584	8.13
NKI	-	-	-	-	WIN	0.35	-	2,323	0.35	IMPACT	16.80	0.80	7,387	16.56
NSI	59.50	1.50	29	58.16	Paper & Printing Mat	-	-	-	-	KNPFF	6.80	-	150	6.80
SEG	24.90	-	21	24.79	UTP	14.60	1.30	314,665	14.28	LHHOTEL	9.65	0.25	43	9.61
SMK	36.50	0.25	79	36.51	Fashion	-	-	-	-	LHPF	5.60	-	57	5.58
THRE	0.98	-	101,934	0.99	AFC	6.40	(0.05)	40	6.35	LHSC	10.20	0.25	4,437	10.15
THREL	2.30	(0.02)	22,132	2.32	B52	0.18	-	6,013	0.17	LUXF	6.35	0.10	1	6.35
TIP	28.50	0.75	12,058	28.24	BTNC	11.40	(0.40)	2	11.40	M-II	7.20	-	42	7.20
TQM	133.00	-	23,446	136.93	CPH	3.28	0.18	45	3.21	M-PAT	3.56	0.06	93	3.40
TSI	0.37	-	20,539	0.36	CPL	0.92	-	1,277	0.92	M-STOR	5.80	-	40	5.80
TVI	3.40	0.04	2,240	3.42	ICC	29.50	0.50	5	29.25	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.60	-	154	0.59	MJLF	7.00	0.05	642	6.99
Packaging	-	-	-	-	PDJ	1.67	-	17,678	1.71	MNIT	-	-	-	-
AJ	18.20	0.10	70,965	18.26	PG	-	-	-	-	MNIT2	4.30	(0.14)	20	4.30
ALUCON	152.50	1.50	8	152.13	SABINA	17.10	(0.10)	7,419	17.12	MNRF	-	-	-	-
BGC	9.90	0.15	21,903	9.91	SAWANG	11.80	0.80	1	11.80	POPF	10.90	0.10	2,099	10.88
CSC	47.25	0.75	358	47.23	SUC	33.50	(0.25)	204	33.37	PPF	11.30	-	107	11.40
GLOCON	0.97	0.01	76,436	0.95	TNL	-	-	-	-	QHHR	5.95	0.05	814	5.95
NEP	0.17	-	1,784	0.18	TPCORP	9.25	-	1	9.25	QHOP	-	-	-	-
PTL	24.90	1.60	525,632	24.20	TR	25.50	0.50	50	25.50	QHPF	10.00	0.05	1,092	10.00
SFLEX	12.20	0.20	31,886	12.38	TTI	-	-	-	-	SBPF	2.50	-	11	2.50
SITHAI	0.66	-	192	0.66	TTT	56.25	0.25	2	56.13	SHREIT	3.74	0.04	64	3.74
SLP	0.41	(0.01)	5,057	0.41	UPF	-	-	-	-	SIRIP	9.30	(0.05)	115	9.30
SMPC	13.50	1.00	81,249	13.10	UT	-	-	-	-	SPF	12.80	0.20	5,347	12.80
SPACK	2.56	(0.06)	28,417	2.58	WACOAL	-	-	-	-	SPRIME	9.15	-	4,873	9.16
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	7.95	0.05	254	7.93
TFI	0.20	0.02	2,995	0.20	AAV	1.92	0.12	1,053,871	1.90	SSPF	9.15	-	931	9.00
THIP	26.50	(0.25)	5,221	26.92	AOT	53.25	4.25	996,208	52.39	SSTRT	5.45	-	50	5.45
TMD	21.10	0.10	39	21.01	ASIMAR	1.43	0.01	2,579	1.41	TIF1	8.40	-	72	8.40
TOPP	-	-	-	-	B	0.31	-	7,153	0.31	TLGF	16.40	0.20	5,769	16.47
TPBI	5.20	(0.10)	2,996	5.20	BA	5.70	0.15	24,142	5.70	TLHPF	8.65	(0.15)	62	8.65
TPP	15.20	-	29	15.20	BEM	8.95	0.25	552,947	8.89	TNPF	2.04	0.04	479	2.04
Personal Products &	-	-	-	-	BTS	10.60	0.65	1,010,069	10.33	TPRIME	14.00	(0.30)	3	14.00
APCO	3.76	(0.02)	13,916	3.83	BTSGIF	6.80	0.10	117,597	6.73	TTLPF	22.20	0.20	10	21.84
DDD	13.60	-	1,785	13.92	III	4.80	0.06	65,346	4.83	TU-PF	0.86	(0.04)	1	0.86
JCT	-	-	-	-	JUTHA	0.42	-	1,178	0.44	URBNPF	2.98	-	40	2.98
OCC	8.70	0.15	30	8.70	JWD	6.20	-	5,014	6.25	WHABT	8.45	-	19	8.42
S & J	-	-	-	-	KWC	-	-	-	-	WHART	15.00	0.40	2,965	14.74
STGT	85.75	(2.75)	179,537											

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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	0.65	0.08	366,091	-	ADVA08C2012A	0.68	0.04	79,032	-
ABICO	6.60	0.25	5,040	9.00	PSTC	1.67	0.01	37,561	1.00	ADVA08P2009A	0.19	(0.03)	9,000	-
AU	9.35	0.65	141,853	6.00	QTC	4.32	(0.06)	3,852	4.00	ADVA11C2011A	0.58	0.01	60,337	-
JCKH	0.17	(0.03)	19,698	-	SAAM	1.04	0.02	2,709	1.00	ADVA11P2011A	0.55	(0.02)	4,019	-
KASET	1.56	(0.02)	1,711	1.00	SEAOIL	2.42	0.06	10,172	2.00	ADVA13C2008A	0.03	-	18,800	-
MM	1.70	-	100	1.00	SR	0.71	(0.01)	40	-	ADVA13C2010A	0.47	0.02	343,369	-
SUN	3.02	(0.06)	11,596	3.00	TAKUNI	0.40	-	2,658	-	ADVA13P2009A	0.55	(0.05)	80,301	-
TACC	6.10	-	26,259	6.00	TPCH	12.80	(0.20)	9,290	12.00	ADVA16C2009A	-	-	-	-
TMILL	3.24	(0.02)	4,068	3.00	TRT	1.68	(0.01)	469	1.00	ADVA19C2008A	0.28	0.02	275,464	-
XO	9.95	(0.25)	43,485	10.00	UMS	0.30	(0.01)	8	-	ADVA19C2009A	0.14	0.01	452,076	-
Consumer Products														
BGT	1.00	(0.06)	903	1.00	UPA	0.27	-	30,414	-	ADVA19C2010A	0.08	-	4,191	-
BIZ	3.56	(0.02)	1,490	3.00	UWC	0.04	-	219,083	-	ADVA19C2010B	0.49	0.02	17,907	-
DOD	8.40	(0.10)	73,900	8.00	Services (MAI)	-	-	-	-	ADVA19P2009A	0.04	(0.04)	414	-
ECF	1.23	(0.07)	125,085	1.00	AKP	1.03	-	4,603	1.00	ADVA19P2010A	0.37	(0.03)	148,126	-
HPT	0.76	(0.04)	2,471	-	AMA	5.55	(0.15)	17,927	5.00	ADVA24C2009A	0.10	-	290	-
IP	13.00	0.20	19,614	13.00	ARIP	0.40	0.02	10,849	-	ADVA28C2008A	-	-	-	-
JUBILE	16.80	(0.20)	4,253	17.00	ATP30	0.79	(0.01)	24,686	-	ADVA28C2011A	-	-	-	-
MOONG	3.50	(0.04)	413	3.00	AUCT	10.00	(0.40)	61,593	10.00	ADVA28C2012A	0.09	-	10,410	-
NPK	10.50	0.10	3	10.00	BOL	4.08	-	2,890	4.00	ADVA28C2012B	0.40	0.02	55,050	-
OCEAN	0.86	-	7,389	-	CMO	0.96	(0.01)	390	-	ADVA28C2101A	0.73	0.03	82,108	-
TM	2.30	-	5,918	2.00	D	3.40	0.02	859	3.00	ADVA28C2102L	0.41	0.02	10,812	-
Financials (MAI)														
ACAP	0.69	(0.01)	5,086	-	DCORP	0.32	-	3,741	-	ADVA28P2012A	0.24	(0.02)	56,881	-
AF	0.53	-	835	-	EFORL	0.03	(0.01)	19,958	-	ADVA41C2010A	-	-	-	-
AIRA	0.93	(0.02)	70	-	ETE	1.11	-	2,524	1.00	ADVA41C2010B	0.30	-	2,575	-
ASN	4.50	(0.08)	57	4.00	FSMART	6.50	(0.20)	9,893	6.00	ADVA41C2011A	0.69	0.05	105,248	-
BROOK	0.42	0.02	46,808	-	FVC	0.38	(0.01)	2,356	-	ADVA41P2009A	0.34	(0.05)	63,194	-
CHAYO	8.20	(0.45)	124,276	8.00	GSC	1.34	0.03	13,583	1.00	ADVA41P2011A	0.41	(0.04)	10	-
GCAP	1.47	(0.01)	27,914	1.00	HARN	2.14	-	10,540	2.00	ADVA42C102T	-	-	-	-
LIT	3.26	(0.02)	4,786	3.00	IMH	2.42	-	7,271	2.00	AEON13C2010A	0.06	0.01	13,321	-
MITSI	1.01	-	4,652	1.00	JKN	6.10	0.15	127,653	6.00	AEON13C2011A	0.20	0.01	297,312	-
SGF	0.66	-	37,176	-	KIAT	0.51	0.02	249,051	-	AEON19C2010A	0.11	(0.01)	55,211	-
Industrials (MAI)														
ZS	3.06	-	2,972	3.00	KOOL	0.84	0.02	1,899	-	AEON19C2010B	0.22	0.01	13,304	-
ADB	0.74	-	1,858	-	LDC	0.71	-	416	-	AEON19C2011A	0.83	0.04	30,962	-
BM	2.28	0.02	451	2.00	MORE	0.62	0.08	1,247,598	-	AEON42C2101T	0.23	0.02	252	-
CHO	0.51	0.02	138,406	-	MPG	0.19	-	835	-	AMAT01C2008A	-	-	-	-
CHOW	1.99	(0.03)	1,358	2.00	MVP	1.19	(0.01)	431	1.00	AMAT01P2008A	-	-	-	-
CIG	0.23	(0.01)	11,200	-	NBC	0.61	0.01	961	-	AMAT06C2010A	0.28	0.02	88,269	-
COLOR	1.15	-	365	1.00	NCL	0.78	-	143	-	AMAT08C2010A	0.29	0.03	36,889	-
CPR	2.76	(0.04)	1,416	2.00	NEWS	0.01	-	3,256	-	AMAT11C2008A	-	-	-	-
FPI	1.53	0.01	1,377	1.00	NINE	1.72	-	23	1.00	AMAT13C2010A	0.23	0.02	129,305	-
GTB	0.69	-	4,481	-	OTO	3.12	0.06	4,755	3.00	AMAT16C2008A	-	-	-	-
KCM	0.53	0.01	5,387	-	PHOL	2.92	(0.18)	44,896	2.00	AMAT19C2008A	-	-	-	-
KUMWEL	1.08	(0.02)	4,503	1.00	PICO	3.58	(0.04)	13	3.00	AMAT19C2009A	0.28	0.02	209,208	-
KWM	0.85	-	27,818	-	QLT	4.10	-	158	4.00	AMAT19C2011A	0.26	0.02	119,166	-
MBAX	6.05	0.10	9,293	6.00	RP	1.45	(0.06)	2,336	1.00	AMAT24C2010A	-	-	-	-
MGT	1.89	0.01	1,759	1.00	SE	1.28	-	1,405	1.00	AMAT28C2012A	0.21	-	52,948	-
NDR	1.24	0.02	578	1.00	SLM	-	-	-	-	AMAT28C2102L	0.17	0.01	51,718	-
PDG	3.60	(0.06)	1,537	3.00	SONIC	1.12	-	5,543	1.00	AMAT42C2101T	0.17	-	331	-
PIMO	1.43	(0.02)	65,581	1.00	SPA	5.70	0.30	67,308	5.00	AOT01C2012A	0.61	0.15	356,996	-
PJW	1.34	(0.02)	18,258	1.00	THMUJ	0.57	-	556	-	AOT06C2008A	0.08	0.07	11	-
PPM	0.79	0.01	141	-	TNDT	3.04	0.04	104	3.00	AOT06C2009A	0.08	0.03	10,981	-
RWI	1.31	0.01	661	1.00	TNH	33.75	0.25	300	33.00	AOT06C2011A	0.27	0.11	237,575	-
SALEE	0.64	(0.03)	511	-	TNP	2.84	(0.02)	16,564	2.00	AOT06P2009A	0.19	(0.15)	154,983	-
SANKO	0.94	(0.03)	809	-	TSF	-	-	-	-	AOT06P2011A	1.50	(0.20)	300	1.00
SELIC	2.00	(0.02)	3,233	2.00	TVD	1.07	0.01	15,235	1.00	AOT08C2009A	0.27	0.07	77,735	-
SWC	3.86	0.02	3,236	3.00	TVT	0.63	-	2,445	-	AOT08P2009A	0.41	(0.13)	80,939	-
TMC	0.61	(0.01)	925	-	VL	1.25	(0.03)	9,538	1.00	AOT11C2011A	0.37	0.10	75,913	-
TMI	0.63	(0.01)	3,020	-	WINNER	2.86	0.02	981	2.00	AOT11P2010A	0.70	(0.17)	93,590	-
TMW	32.00	(0.75)	240	32.00	YGG	15.70	0.40	51,467	15.00	AOT13C2008A	0.05	0.01	1,049	-
TPAC	13.00	(0.10)	804	12.00	Technology (MAI)	-	-	-	-	AOT13C2010A	0.08	0.04	257,050	-
TPLAS	1.36	(0.04)	11,942	1.00	APP	1.76	(0.02)	10,294	1.00	AOT13C2011A	0.22	0.09	997,747	-
UBIS	4.60	(0.02)	290	4.00	COMAN	1.98	-	2,109	1.00	AOT13C2012A	0.48	0.16	1,053,924	-
UEC	0.91	0.02	1,242	-	ICN	2.04	(0.14)	29,772	2.00	AOT13P2009A	0.11	(0.08)	205,493	-
UKEM	0.61	(0.01)	30,643	-	IIG	20.90	(2.00)	153,872	23.00	AOT13P2010A	0.92	(0.25)	7,302	-
UREKA	0.85	-	16,288	-	INSET	3.78	0.26	701,548	3.00	AOT13P2011A	0.46	(0.14)	970,077	-
YUASA	15.80	0.10	1,904	15.00	IRCP	0.49	-	3,421	-	AOT16C2009A	0.08	(0.02)	2,000	-
ZIGA	1.45	-	145	1.00	ITEL	3.18	(0.12)	88,956	3.00	AOT19C2008A	-	-	-	-
Property & Construc														
ALL	3.80	(0.04)	241,665	3.00	NETBAY	30.25	(0.50)	2,128	30.00	AOT19C2009A	0.08	0.04	12,020	-
ARIN	1.04	(0.02)	8,922	1.00	PLANET	1.04	0.01	1,132	1.00	AOT19C2011A	0.09	0.04	78,003	-
ARROW	7.25	-	576	7.00	SICT	4.78	(0.22)	73,596	4.00	AOT19C2011B	0.23	0.09	1,070,723	-
BC	0.92	(0.04)	4,251	-	SIMAT	4.20	-	10,385	4.00	AOT19C2012A	0.42	0.14	406,030	-
BSM	0.24	-	2,259	-	SKY	15.30	-	5,378	15.00	AOT19P2009A	0.06	(0.04)	75,914	-
BTW	0.85	0.01	4,870	-	SPVI	2.74	(0.02)	31,780	2.00	AOT19P2009B	0.11	(0.06)	3,298	-
CAZ	1.56	0.01	8,181	1.00	TPS	2.26	(0.02)	18,560	2.00	AOT19P2010A	0.51	(0.15)	388,887	-
CHEWA	0.42	0.01	8,308	-	VCOM	3.54	0.02	23,488	3.00	AOT19P2011A	1.02	(0.25)	34,381	1.00
CMC	0.73	(0.01)	3,725	-	Unit Trust	-	-	-	-	AOT24C2009A	-	-	-	-
CRD	0.49	-	503	-	MGE	-	-	-	-	AOT27C2008A	-	-	-	-
DIMET	0.32	-	17,783	-	SCBSET	-	-	-	-	AOT28C2008A	-	-	-	-
FLOYD	0.99	(0.01)	760	1.00	ETF	-	-	-	-	AOT28C2008B	-	-	-	-
HYDRO	0.13	-	2,834	-	IDIV	8.30	0.03	86	8.00	AOT28C2008C	-	-	-	-
JSP	0.24	0.01	14,839	-	ABFTH	-	-	-	-					

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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
AWC06C2009A	0.17	0.01	45,641	-	BDMS19C2011A	0.28	0.01	205,868	-	CBG42C2008A	-	-	-	-
AWC06C2011A	-	-	-	-	BDMS19P2010A	0.21	(0.02)	171,754	-	CBG42C2010T	1.30	(0.03)	13,518	1.00
AWC06P2012A	0.63	(0.02)	41,950	-	BDMS28C2011A	0.17	0.01	22,608	-	CENT01C2009A	-	-	-	-
AWC08C2012A	0.41	0.01	52,836	-	BDMS28C2012A	0.16	0.01	14,596	-	CENT01P2009A	0.05	(0.01)	1,192	-
AWC13C2009A	0.11	-	44,486	-	BDMS28C2012B	-	-	-	-	CENT08C2012A	0.59	0.08	25,807	-
AWC13C2010A	0.02	(0.01)	15,682	-	BDMS28C2010A	0.34	0.03	52,732	-	CENT11C2012A	0.23	0.03	36,211	-
AWC13C2010B	0.13	-	70,495	-	BDMS41C2009A	0.11	0.02	59,228	-	CENT13C2010A	0.14	0.03	29,941	-
AWC13C2011A	0.36	0.01	282,493	-	BDMS41P2011A	0.61	(0.03)	55,899	-	CENT13C2011A	0.56	0.11	234,579	-
AWC19C2010A	0.21	0.01	49,576	-	BDMS42C2010T	0.22	0.03	50	-	CENT19C2008A	-	-	-	-
AWC19C2010B	-	-	-	-	BEM06P2009A	0.13	(0.02)	11,551	-	CENT19C2010A	0.38	0.07	35,108	-
AWC19C2010C	0.36	-	275,229	-	BEM08C2009A	0.37	0.03	32,286	-	CENT19C2011A	0.18	0.04	23,551	-
AWC19P2011A	0.42	(0.02)	56,893	-	BEM11C2011A	0.31	0.02	24,024	-	CENT19C2011B	0.68	0.12	78,684	-
AWC24C2010A	-	-	-	-	BEM13C2009A	0.14	0.02	66,686	-	CENT19P2011A	0.47	(0.09)	29,550	-
AWC28C2008A	-	-	-	-	BEM13C2010A	0.07	0.01	897	-	CENT24C2008A	0.02	(0.03)	150	-
AWC28C2010A	0.19	0.01	40,532	-	BEM13C2011A	0.31	0.03	173,087	-	CENT24C2011A	0.65	0.12	38,517	-
AWC28C2010B	-	-	-	-	BEM19C2010A	0.31	0.03	98,270	-	CENT27C2008A	-	-	-	-
AWC28C2012A	0.04	-	1	-	BEM19C2011A	0.11	-	250	-	CENT28C2008A	-	-	-	-
AWC28C2012B	0.26	0.02	89,754	-	BEM19P2010A	0.27	(0.03)	62,610	-	CENT28C2010A	0.72	0.12	68,206	-
AWC28C20101A	0.47	0.03	82,444	-	BEM24C2008A	0.49	0.03	12,628	-	CENT28C2012A	0.30	0.05	81,115	-
AWC41C2010A	-	-	-	-	BEM28C2008A	-	-	-	-	CENT28C2012B	0.39	0.07	90,182	-
AWC41C2011A	0.29	-	32,352	-	BEM28C2010A	0.31	0.03	29,193	-	CHG13C2010A	0.14	-	45,092	-
AWC42C2008A	-	-	-	-	BEM28C2012A	-	-	-	-	CHG13C2012A	0.26	0.01	12,276	-
AWC42C2010T	-	-	-	-	BGR101C2008B	-	-	-	-	CHG16C2009A	0.08	-	50	-
BANP06C2010A	0.09	0.01	60,875	-	BGR101C2009A	-	-	-	-	CHG19C2011A	0.20	0.01	7,050	-
BANP06C2101A	0.32	(0.68)	22,425	-	BGR106C2010A	0.35	-	69,292	-	CHG27C2009A	0.11	0.09	202	-
BANP06P2011A	0.62	(0.03)	37,168	-	BGR106P2011A	0.58	(0.01)	21,860	-	CK06C2009A	0.19	(0.03)	43,200	-
BANP08C2009A	0.14	(0.01)	7,000	-	BGR108C2009A	0.34	-	38,820	-	CK06P2012A	0.74	0.05	24,720	-
BANP08P2009A	0.48	-	1,100	-	BGR11C2008A	-	-	-	-	CK11C2012A	0.34	(0.03)	19,180	-
BANP11C2008A	-	-	-	-	BGR11C2010A	0.46	-	39,513	-	CK13C2010A	0.32	(0.03)	131,977	-
BANP13C2008A	0.01	-	3,383	-	BGR13C2009A	0.29	(0.02)	62,189	-	CK19C2010A	0.26	(0.02)	12,268	-
BANP13C2010A	0.04	-	6,591	-	BGR13C2011A	0.26	0.01	136,555	-	CK19C2011A	0.29	(0.03)	77,794	-
BANP13C2011A	0.17	0.01	67,807	-	BGR13P2011A	0.55	(0.01)	29,845	-	CK19P2011A	0.58	0.03	50,348	-
BANP19C2009A	0.14	-	26,934	-	BGR19C2008A	-	-	-	-	CK27C2008A	-	-	-	-
BANP19C2010A	0.11	-	27,207	-	BGR19C2008B	-	-	-	-	CK41C2009A	-	-	-	-
BANP19P2010A	0.25	(0.01)	268,884	-	BGR19C2009A	0.39	0.01	95,347	-	CK41C2011A	0.28	(0.01)	19,638	-
BANP19P2010B	0.74	(0.01)	1,660	-	BGR19C2011A	0.30	-	282,468	-	CK42C2010T	-	-	-	-
BANP24C2011A	0.12	-	3,000	-	BGR19P2010A	0.42	(0.01)	29,912	-	CKP01C2008B	-	-	-	-
BANP28C2008A	-	-	-	-	BGR124C2009A	0.30	-	11,210	-	CKP01C2009A	-	-	-	-
BANP28C2010A	0.08	(0.02)	10	-	BGR127C2010A	0.35	-	10,518	-	CKP01P2009A	0.02	(0.05)	360	-
BANP28C2012A	0.14	-	15,194	-	BGR127P2012A	0.30	-	6,544	-	CKP06C2012A	0.40	(0.02)	37,312	-
BANP28C2012B	0.15	-	25,232	-	BGR141C2010A	-	-	-	-	CKP08C2010A	-	-	-	-
BANP28C2010A	0.27	-	16,224	-	BGR141C2012A	0.69	(0.31)	7,876	-	CKP08C2012A	0.31	-	42,670	-
BANP41C2010A	0.14	-	3,938	-	BGR142C2010T	-	-	-	-	CKP13C2010A	1.01	0.02	685	1.00
BANP42C2012T	0.10	(0.01)	11,000	-	BH11C2008A	0.01	(0.04)	1,221	-	CKP13C2011A	0.28	-	350,671	-
BBL06C2009A	0.33	0.10	103,786	-	BH13C2010A	0.16	0.01	324,042	-	CKP19C2010A	1.41	0.13	270	1.00
BBL06C2101A	1.25	0.25	62,978	1.00	BH19C2009A	0.12	-	20,770	-	CKP19C2011A	0.91	0.02	2,406	-
BBL06P2011A	0.82	(0.15)	38,036	-	BH19C2012A	0.44	0.01	90,221	-	CKP19C2011B	0.26	-	95,481	-
BBL08C2009A	0.18	0.01	28,530	-	BH19P2012A	0.55	(0.45)	61,547	-	CKP24C2011A	0.31	-	46,602	-
BBL08P2009A	0.37	(0.09)	37,358	-	BH24C2008A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL11C2011A	0.58	0.08	70,420	-	BH41C2009A	0.13	0.01	41,976	-	CKP28C2012A	-	-	-	-
BBL11P2008A	1.25	(0.07)	40	1.00	BH42C2008A	-	-	-	-	CKP28C2012B	0.25	-	26,514	-
BBL13C2008A	0.01	-	20,012	-	BJC01C2008B	-	-	-	-	COM706C2012A	0.71	(0.05)	13,648	-
BBL13C2010A	0.69	0.14	38,112	-	BJC01C2009A	-	-	-	-	COM708C2010A	1.92	(0.12)	600	1.00
BBL13C2010B	0.23	0.05	241,502	-	BJC01P2009A	-	-	-	-	COM708C2011A	0.55	(0.03)	11,017	-
BBL13C2012A	0.48	0.08	310,331	-	BJC11C2008A	0.01	(0.04)	1,000	-	COM711C2010A	0.46	(0.01)	32,445	-
BBL13P2008A	-	-	-	-	BJC13C2010A	0.08	-	4,062	-	COM713C2008A	2.06	(0.08)	20	2.00
BBL13P2010A	0.32	(0.10)	119,408	-	BJC13C2011A	0.17	0.01	227,240	-	COM713C2010A	-	-	-	-
BBL19C2009A	0.48	0.09	55,466	-	BJC19C2010A	0.08	0.01	6,150	-	COM713C2010B	0.60	(0.05)	80	-
BBL19C2010A	0.26	0.05	174,427	-	BJC19C2010B	0.19	-	60,772	-	COM713C2011A	0.35	(0.04)	128,736	-
BBL19C2011A	0.20	0.03	72,930	-	BJC19C2012A	0.30	(0.70)	72,651	-	COM716C2008A	-	-	-	-
BBL19C2011B	0.35	0.06	206,252	-	BJC19P2012A	0.43	(0.57)	63,550	-	COM719C2008A	-	-	-	-
BBL19C2012A	1.10	0.20	46,553	1.00	BJC27C2009A	-	-	-	-	COM719C2009A	-	-	-	-
BBL19P2010A	0.43	(0.05)	17,908	-	BJC28C2010A	-	-	-	-	COM719C2010A	-	-	-	-
BBL19P2011A	0.79	(0.11)	39,655	-	BJC28C2012A	-	-	-	-	COM719C2011A	0.69	(0.01)	2,197	-
BBL24C2009A	0.19	0.06	52,003	-	BJC28C2012B	0.19	0.01	4,528	-	COM719C2011B	0.45	(0.03)	16,373	-
BBL28C2010A	0.13	0.02	42,863	-	BJC28C2101A	0.26	0.02	23,322	-	COM719C2012A	0.31	(0.03)	63,612	-
BBL28C2011A	0.50	(0.02)	2,000	-	BJC28C2102L	0.16	0.01	18,252	-	COM719P2011A	0.20	0.01	128,322	-
BBL28C2012A	0.24	0.03	47,032	-	BJC41C2008A	-	-	-	-	COM719P2012A	0.44	0.01	64,286	-
BBL41C2009A	0.19	0.04	39,614	-	BJC41C2011A	0.15	-	3,956	-	COM724C2012A	0.33	(0.03)	19,356	-
BBL41C2011A	0.11	0.02	2	-	BPP13C2011A	0.24	0.01	46,946	-	CPAL01C2008B	0.02	-	9,802	-
BBL41C2012A	0.90	(0.10)	29,400	-	BPP19C2010A	0.20	-	5,939	-	CPAL01P2008B	0.03	0.01	811	-
BBL41P2010A	-	-	-	-	BTS11C2011A	0.23	0.04	33,788	-	CPAL06C2011A	0.25	0.01	7,152	-
BBL41P2011A	0.50	(0.07)	16,804	-	BTS13C2008A	-	-	-	-	CPAL06P2012A	0.58	(0.01)	19,518	-
BBL42C2010T	0.17	0.02	150	-	BTS13C2009A	0.05	0.01	10,967	-	CPAL08C2008A	0.13	(0.01)	6,200	-
BCH06C2011A	0.36	-	9,591	-	BTS13C2011A	0.17	0.04	229,491	-	CPAL08C2011A	0.29	-	13,215	-
BCH11C2008A	-	-	-	-	BTS16C2008A	-	-	-	-	CPAL08P2009A	0.08	(0.01)	71	-
BCH13C2010A	0.25	-	32,738	-	BTS19C2008A	-	-	-	-	CPAL11C2012A	0.50	(0.01)	10,657	-
BCH19C2008A	0.29	(0.02)	1,040	-	BTS19C2010A	0.10	0.02	39	-	CPAL13C2009A	0.44	-	20,423	-
BCH19C2011A	0.37	-	36,347	-	BTS19C2011A	0.17	0.04	258,636	-	CPAL13C2011A	0.33	0.01	78,278	-
BCP13C2011A	0.28	(0.01)	32,164	-	BTS24C2012A	0.14	0.03	65,212	-	CPAL13P2011A	0.49	-	55,529	-
BCP19C2011A	0.22	(0.02)	122,620	-	BTS41C2010A	-	-	-	-	CPAL19C2008A	0.08	-	15,529	-
BCPG01C2008B	-	-	-	-	BTS42C2008A	-	-	-	-	CPAL19C2010A	0.20	-	48,553	-
BCPG01C2009A	-	-	-	-	CBG06C2011A	0.96	(0.04)	50,540	-	CPAL19C2011A	0.42	0.01	13,268	-
BCPG01P2009A	0.05	(0.01)	1	-	CBG08C2012A	0.96	(0.03)	32,411	-	CPAL19P2010A	0.07	(0.01)	3,035	-
BCPG13C2010A	0.15	-	44,596	-	CBG11C2008A	-	-	-	-	CPAL19P2010B	0.52	(0.02)	49,411	-
BCPG16C2009A	0.11	-	5,872	-	CBG11C2010A	0.91	(0.03)	35,784	-	CPAL24C2009A	0.60	-	27,117	-
BCPG19C2010A	-	-	-	-	CBG13C2010A	1.63	(0.04)	224	1.00	CPAL27C2010A	0.31	0.01	2,762	-
BCPG19C2011A														

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
CPF13C2011A	0.16	(0.01)	95,790	-	EPG24C2008A	-	-	-	-	HANA19C2010A	0.36	(0.03)	163,810	-
CPF19C2009A	-	-	-	-	EPG42C2101T	0.37	0.01	10,890	-	HANA19P2011A	0.20	0.01	19,645	-
CPF19C2010A	0.20	(0.01)	79,525	-	ERW06C2010A	0.72	0.17	27,416	-	HANA24C2012A	0.34	(0.03)	31,327	-
CPF19P2010A	0.14	-	1,250	-	ERW13C2010A	0.31	0.07	272,355	-	HANA27P2012X	0.28	0.01	10,219	-
CPF24C2012A	0.21	0.01	60,300	-	ERW19C2010A	0.66	0.12	313,774	-	HANA42C2101T	0.26	(0.01)	24,711	-
CPF28C2010A	0.91	0.02	5	-	ERW19C2010B	0.23	0.04	154,399	-	HMPR06C2010A	0.40	0.01	64,629	-
CPF28C2011A	0.24	(0.01)	16,546	-	ESS001C2008B	0.14	(0.15)	160	-	HMPR06P2011A	0.27	(0.02)	20,515	-
CPF28C2012A	0.16	-	10,125	-	ESS001C2009A	0.45	(0.25)	112	-	HMPR11C2011A	0.56	0.01	40,901	-
CPF28C2012B	0.15	-	27,303	-	ESS001P2009A	0.11	0.07	89,266	-	HMPR13C2009A	0.24	0.01	63,636	-
CPF41C2008A	-	-	-	-	ESS006C2011A	0.39	(0.11)	133,639	-	HMPR19C2010A	0.40	0.01	165,380	-
CPF41C2010A	0.18	(0.01)	35,634	-	ESS008C2008A	-	-	-	-	HMPR19P2011A	0.35	(0.02)	6,085	-
CPF41P2011A	0.29	0.01	2,279	-	ESS008C2011A	0.46	(0.10)	97,864	-	HMPR24C2008A	0.48	0.01	6,250	-
CPF42C2101T	0.15	(0.01)	6,490	-	ESS013C2010A	0.38	(0.12)	546,068	-	HMPR41C2010A	0.31	0.01	43,564	-
CPN06C2010A	0.18	0.01	51,876	-	ESS019C2009A	-	-	-	-	HSI28C2008A	1.58	0.45	804,796	1.00
CPN11C2008A	-	-	-	-	ESS019C2010A	0.43	(0.10)	194,150	-	HSI28C2008B	0.77	0.27	521,271	-
CPN11C2010A	0.33	-	41,351	-	ESS019C2011A	0.27	(0.07)	417,483	-	HSI28C2008C	0.30	0.13	673,663	-
CPN13C2009A	0.10	0.01	29,026	-	ESS024C2012A	0.36	(0.08)	129,136	-	HSI28C2008D	0.11	0.05	326,945	-
CPN13C2011A	0.23	0.02	107,460	-	ESS041C2010A	0.61	(0.01)	1,042	-	HSI28C2009A	0.93	0.22	752,185	-
CPN19C2010A	0.18	0.01	38,260	-	ESS041C2011A	0.32	(0.09)	35,617	-	HSI28C2009B	0.53	0.14	603,790	-
CPN19C2011A	0.23	-	145,017	-	ESS042C2101T	0.31	(0.05)	6,636	-	HSI28C2009C	0.31	0.10	175,535	-
CPN19P2010A	0.44	(0.04)	46,880	-	FPPT08C2011A	0.26	(0.01)	15,000	-	HSI28C2009D	0.16	0.06	91,768	-
CPN24C2011A	0.26	0.01	20,069	-	GPPT13C2010A	0.23	-	53,898	-	HSI28C2009E	0.06	0.01	279,694	-
CPN41C2009A	-	-	-	-	GPPT19C2010A	0.28	-	134,703	-	HSI28C2010L	0.25	0.07	259,776	-
CPN41C2012A	0.32	(0.68)	32,504	-	GPPT19C2010B	0.16	0.01	59,467	-	HSI28C2011L	0.76	0.15	599,062	-
CPN41P2011A	0.81	(0.01)	26,164	-	GPPT24C2012A	0.25	-	30,547	-	HSI28C2012L	0.43	0.10	52,414	-
CRC08C2009A	0.11	0.01	54,699A	-	GPPT42C2008A	0.09	(0.02)	5,000	-	HSI28P2008A	0.15	(0.12)	1,236,432	-
CRC13C2009A	0.09	0.02	46,243	-	GPPT42C2101T	-	-	-	-	HSI28P2008B	0.06	(0.07)	91,089	-
CRC13C2011A	0.23	0.04	293,167	-	GLOB01C2008A	-	-	-	-	HSI28P2008C	0.02	(0.02)	95,287	-
CRC19C2008A	-	-	-	-	GLOB13C2011A	0.46	(0.05)	163,423	-	HSI28P2009A	1.17	(0.30)	648,387	1.00
CRC19C2008B	0.02	(0.01)	300	-	GLOB19C2010A	0.69	(0.03)	15,145	-	HSI28P2009B	0.72	(0.24)	555,513	-
CRC19C2010A	0.10	0.02	4,650	-	GLOB19C2012A	0.44	(0.05)	88,163	-	HSI28P2009C	0.44	(0.15)	137,959	-
CRC19C2011A	0.23	0.04	131,191	-	GLOB24C2010A	0.64	(0.03)	24,878	-	HSI28P2010L	0.22	(0.06)	86,374	-
CRC19P2011A	0.29	(0.05)	65,244	-	GLOB42C2009A	1.70	(0.11)	50	1.00	HSI28P2011L	0.21	(0.06)	25,402	-
CRC24C2008A	0.10	0.02	8,410	-	GPS01C2008A	0.10	(0.07)	621	-	HSI28P2012L	0.59	(0.10)	19,664	-
CRC28C2011A	0.12	0.02	33,762	-	GPS01P2008A	-	-	-	-	HSI41C2008A	0.45	0.15	2,153,776	-
CRC28C2012A	0.12	0.02	11,322	-	GPS06C2008A	-	-	-	-	HSI41C2008B	-	-	-	-
CRC28C2010A	0.32	0.05	93,673	-	GPS06C2011A	0.32	(0.01)	16,833	-	HSI41C2008C	0.07	0.04	64,804	-
CRC41C2009A	-	-	-	-	GPS06C2101A	0.90	(0.10)	23,804	-	HSI41C2009A	0.48	0.12	2,360,960	-
CRC41C2010A	-	-	-	-	GPS06P2011A	0.90	(0.02)	30,809	-	HSI41C2009B	0.24	0.07	846	-
CRC41C2012A	0.29	(0.71)	164,716	-	GPS08C2009A	0.32	(0.01)	6,180	-	HSI41C2009C	0.12	0.03	3	-
DELT13C2011A	3.30	(0.24)	16,459	3.00	GPS13C2008A	-	-	-	-	HSI41C2009D	0.07	0.02	51,645	-
DOHO06C2012A	0.33	(0.01)	33,073	-	GPS13C2009A	0.34	(0.01)	29,293	-	HSI41C2010A	1.18	0.22	20,004	1.00
DOHO08C2012A	0.35	(0.02)	4,880	-	GPS13C2011A	0.36	-	42,177	-	HSI41C2010B	0.81	0.18	26,953	-
DOHO11C2101A	0.34	(0.01)	17,600	-	GPS13C2012A	0.67	-	296,567	-	HSI41C2010C	0.53	0.15	695	-
DOHO13C2011A	0.26	(0.01)	120,618	-	GPS13P2011A	0.77	(0.01)	98,516	-	HSI41P2008A	0.11	(0.11)	3,143	-
DOHO19C2011A	0.26	(0.01)	91,538	-	GPS19C2008A	0.37	-	11	-	HSI41P2008B	0.05	(0.05)	650	-
DOHO28C2012A	0.26	(0.01)	19,197	-	GPS19C2009A	-	-	-	-	HSI41P2008C	0.25	(0.16)	3,237	-
DOHO42C2012T	0.21	-	2,878	-	GPS19C2010A	0.37	(0.01)	93,235	-	HSI41P2009A	0.66	(0.23)	1,428,555	-
DTACO1C2008A	0.12	(0.06)	639	-	GPS19C2012A	0.71	-	137,017	-	HSI41P2009B	-	-	-	-
DTACO1P2008A	0.16	(0.03)	1	-	GPS19P2010A	0.25	(0.01)	4,753	-	HSI41P2009C	-	-	-	-
DTACO6C2012A	0.31	0.04	57,715	-	GPS19P2011A	0.88	(0.02)	16,312	-	HSI41P2009D	0.41	(0.15)	40,317	-
DTACO6P2012A	0.55	(0.06)	23,605	-	GPS24C2011A	0.33	-	5,040	-	HSI41P2010A	1.58	(0.24)	1,006	1.00
DTAC08C2008A	-	-	-	-	GPS28C2008A	-	-	-	-	HSI41P2010B	-	-	-	-
DTAC08C2012A	0.22	0.02	36,300	-	GPS28C2010A	0.35	-	33,786	-	HSI41P2010C	0.70	(0.21)	176,111	-
DTAC13C2009A	0.03	(0.01)	1,650	-	GPS28C2101A	0.73	-	26,664	-	INTU06C2009A	0.41	(0.02)	22,150	-
DTAC13C2011A	0.28	0.02	143,594	-	GPS41C2009A	0.20	0.01	100	-	INTU06P2011A	0.50	(0.02)	13,130	-
DTAC13P2011A	0.41	(0.05)	25,407	-	GPS41C2011A	0.46	-	57,150	-	INTU13C2008A	0.26	(0.01)	70,600	-
DTAC16C2009A	0.18	0.02	10,840	-	GPS41C2012A	0.75	(0.25)	3,938	-	INTU13C2011A	0.32	-	68,050	-
DTAC19C2009A	0.10	0.01	73,884	-	GPS41P2010A	0.71	(0.01)	11,508	-	INTU16C2009A	0.18	(0.01)	1,296	-
DTAC19C2010A	0.09	-	14,152	-	GPS42C2101T	-	-	-	-	INTU19C2009A	0.27	-	124,708	-
DTAC19C2011A	0.28	0.04	79,838	-	GULF06C2009A	0.13	0.01	34,235	-	INTU19P2010A	-	-	-	-
DTAC19P2011A	0.35	(0.03)	57,930	-	GULF08C2008A	-	-	-	-	INTU19P2012A	0.69	(0.31)	47,828	-
DTAC24C2012A	0.26	0.02	16,200	-	GULF08C2009A	0.09	(0.01)	2,078	-	INTU23C2111A	0.78	0.01	40	-
DTAC27C2008A	-	-	-	-	GULF08C2012A	0.25	-	7,400	-	INTU24C2008A	0.17	-	37,524	-
DTAC41C2010A	0.13	0.02	200	-	GULF11C2011A	-	-	-	-	INTU28C2008A	-	-	-	-
DTAC41C2011A	0.22	0.02	26,752	-	GULF13C2009A	0.29	(0.01)	520	-	INTU28C2010A	0.26	-	6,084	-
DTAC42C2101T	0.16	-	250	-	GULF13C2009B	0.06	0.01	25,547	-	INTU28C2012A	0.34	0.02	31,702	-
EA06C2010A	0.54	(0.04)	146,197	-	GULF13C2011A	0.20	0.02	184,038	-	INTU41C2010A	0.23	-	34,898	-
EA06P2012A	0.60	0.03	54,386	-	GULF13P2009A	0.10	-	30	-	INTU42C2101T	0.21	-	1,437	-
EA08C2009A	0.47	(0.04)	65,199	-	GULF13P2011A	0.39	(0.03)	108,050	-	IRPC06C2010A	0.08	(0.02)	53,415	-
EA11C2101A	0.31	(0.02)	45,800	-	GULF19C2008A	-	-	-	-	IRPC06P2010A	0.36	0.04	52,078	-
EA13C2008A	-	-	-	-	GULF19C2010A	0.13	0.01	115,811	-	IRPC11C2008A	-	-	-	-
EA13C2009A	0.27	(0.03)	314,665	-	GULF19C2010B	0.18	0.01	34,432	-	IRPC13C2008A	-	-	-	-
EA13C2011A	0.35	(0.03)	345,288	-	GULF19C2012A	0.32	0.02	4,462	-	IRPC13C2009A	0.10	(0.03)	46,148	-
EA13P2011A	0.68	0.04	183,535	-	GULF19P2009A	0.08	(0.02)	1,561	-	IRPC13C2011A	0.18	(0.03)	69,441	-
EA16C2008A	0.01	(0.01)	207	-	GULF19P2010A	-	-	-	-	IRPC16C2008A	-	-	-	-
EA16C2012A	0.45	(0.03)	27,111	-	GULF19P2010B	0.41	(0.02)	40,700	-	IRPC19C2008A	-	-	-	-
EA19C2008A	-	-	-	-	GULF24C2009A	-	-	-	-	IRPC19C2010A	0.12	(0.01)	28,086	-
EA19C2010A	0.40	(0.03)	437,925	-	GULF28C2008A	-	-	-	-	IRPC19C2011A	0.22	(0.03)	71,325	-
EA19P2011A	0.35	0.02	42,590	-	GULF28C2008B	-	-	-	-	IRPC19P2011A	0.40	0.04	265,152	-
EA19P2011B	0.51	0.02	32,132	-	GULF28C2008C	-	-	-	-	IRPC24C2012A	0.24	(0.04)	17,770	-
EA24C2008A	0.18	(0.03)	51,051	-	GULF28C2010A	0.05	0.01	170	-	IRPC28C2008A	-	-	-	-
EA28C2011A	0.41	(0.04)	103,549	-	GULF28C2012A	0.10	0.01	726	-	IRPC28C2012A	0.11	(0.01)	12,195	-
EA28C2012A	0.33	(0.01)	24,457	-	GULF28C2012B	0.18	-	2,081	-	IRPC28C2101A	0.24	(0.02)	20,523	-
EA28C2101A	0.39	(0.01)	33,663	-	GULF28C2101A	0.28</								

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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
IVL19C2010A	0.12	-	3,468	-	KTBO1P2009A	-	-	-	-	OSP19C2010A	0.14	-	39,398	-
IVL19C2010B	0.17	-	73,238	-	KTBI3C2010A	0.07	(0.01)	12,300	-	OSP19P2010A	0.31	-	74,499	-
IVL19C2011A	0.47	(0.02)	47,509	-	KTBI9C2010A	0.08	(0.01)	260	-	OSP24C2008A	0.05	(0.01)	2,009	-
IVL19P2010A	0.23	(0.01)	61,516	-	KTBI9C2011A	0.13	-	49,000	-	OSP41C2010A	0.20	(0.04)	25,228	-
IVL19P2010B	0.31	(0.01)	95,359	-	KTBI9C2012A	0.39	-	70,761	-	OSP42C2101T	0.20	(0.02)	301	-
IVL19P2011A	0.68	(0.01)	23,822	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN13C2010A	0.18	0.05	207,157	-
IVL24C2008A	0.30	(0.02)	2,702	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN13C2011A	0.32	0.08	302,507	-
IVL28C2011A	0.11	-	5,577	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN19C2010A	1.02	0.20	14,706	1.00
IVL28C2012A	0.09	-	1,000	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN19C2010B	0.21	0.04	81,195	-
IVL28C2012B	0.14	-	2,130	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN19C2012A	0.31	(0.69)	94,270	-
IVL41C2009A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN24C2009A	0.14	0.03	13,602	-
IVL41C2010A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN27C2008A	-	-	-	-
IVL41C2011A	0.22	(0.78)	14,138	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN27C2101A	0.27	0.03	12,648	-
IVL41C2012A	0.68	(0.32)	700	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN28C2010A	0.14	0.03	82,945	-
IVL41P2010A	0.48	-	14,272	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN28C2012A	-	-	-	-
IVL42C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN28C2012B	-	-	-	-
IVL42C2101T	0.09	-	1,701	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PLAN42C2101T	0.18	(0.01)	250	-
JAS08C2011A	0.22	(0.01)	6,290	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PRM13C2010A	0.59	0.06	379,481	-
JAS13C2009A	0.03	(0.01)	18,112	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PRM19C2010A	0.90	0.07	25,759	-
JAS13C2011A	0.19	(0.02)	32,083	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PRM19C2011A	0.63	0.07	218,599	-
JAS19C2009A	0.26	(0.03)	12,028	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PRM42C2101T	0.41	0.05	2,800	-
JAS19C2010A	0.10	(0.02)	15,888	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG06C2010A	0.63	(0.12)	73,670	-
JAS19C2010B	0.18	(0.02)	5,816	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG08C2011A	0.57	(0.10)	31,259	-
JAS19P2010A	0.37	-	22,241	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG11C2010A	0.53	(0.07)	36,256	-
JAS28C2011A	0.10	(0.01)	13,626	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG13C2010A	0.43	(0.09)	413,984	-
JAS28C2012A	0.09	(0.01)	8,102	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG16C2009A	0.51	(0.04)	7,426	-
JAS28C2012B	0.19	(0.01)	5,556	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG19C2008A	1.14	(0.02)	1	1.00
JAS28C2101A	0.35	(0.01)	10,752	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG19C2010A	0.55	(0.07)	12,044	-
JAS41C2009A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG19C2011A	0.39	(0.08)	98,328	-
JAS41C2011A	0.29	(0.02)	45	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG19P2010A	0.13	0.01	52,543	-
JMT06C2012A	0.38	(0.10)	85,964	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG19P2011A	0.56	0.06	93,436	-
JMT13C2011A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTG42C2101T	0.34	(0.03)	14,586	-
JMT13C2011B	0.34	(0.10)	1,003,275	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT01C2012A	0.41	-	36,750	-
JMT19C2010A	1.32	(0.07)	714	1.00	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT06C2008A	0.84	(0.02)	11,240	-
JMT19C2011A	0.35	(0.08)	78,764	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT06C2012A	0.29	(0.02)	61,633	-
JMT24C2011A	0.31	(0.10)	103,686	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT08C2008A	0.11	(0.03)	12,466	-
JMT42C2101T	0.20	(0.05)	9,106	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT08P2009A	0.15	(0.01)	6,150	-
KBAN01C2012A	1.09	0.08	93,215	1.00	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT11C2008A	0.01	-	100	-
KBAN06C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT11C2101A	0.31	(0.01)	35,200	-
KBAN06C2009A	0.06	0.02	16,876	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13C2008A	-	-	-	-
KBAN06C2011A	0.06	-	10,634	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13C2008B	-	-	-	-
KBAN06C2012A	0.64	0.08	171,162	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13C2009A	0.15	(0.02)	120,592	-
KBAN06P2011A	0.93	(0.12)	102,452	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13C2010A	0.15	(0.02)	281,917	-
KBAN08C2011A	0.27	0.02	98,204	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13P2008A	-	-	-	-
KBAN13C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13P2009A	0.02	(0.01)	165	-
KBAN13C2008B	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13P2010A	0.22	-	28,633	-
KBAN13C2010A	0.20	0.03	294,979	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT13P2011A	0.40	0.01	287,358	-
KBAN13C2010B	0.07	0.01	43,787	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT16C2008A	-	-	-	-
KBAN13C2011A	0.52	0.07	380,839	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19C2008A	-	-	-	-
KBAN13C2012A	0.63	0.08	950,055	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19C2009A	0.25	(0.03)	44,953	-
KBAN13P2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19C2011A	0.22	(0.02)	86,680	-
KBAN13P2010A	0.37	(0.07)	280,019	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19P2009A	0.03	-	300	-
KBAN16C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19P2010A	0.22	0.01	390	-
KBAN19C2009A	0.36	0.05	698,585	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT19P2010B	0.28	0.01	38,592	-
KBAN19C2010A	0.07	0.01	2,435	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT24C2008A	0.10	(0.01)	10,801	-
KBAN19C2010B	0.25	0.04	232,220	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT28C2008A	-	-	-	-
KBAN19C2011A	0.07	0.01	20,631	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT28C2008B	-	-	-	-
KBAN19C2012A	0.76	0.09	255,724	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT28C2008C	-	-	-	-
KBAN19P2010A	0.89	(0.11)	143,774	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT28C2011A	0.22	(0.01)	23,300	-
KBAN19P2010P	0.32	(0.04)	148,778	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT28C2012A	0.16	(0.01)	11,352	-
KBAN24C2009A	0.27	0.05	74,500	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT41C2009A	-	-	-	-
KBAN28C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT41C2010A	0.17	(0.01)	14,600	-
KBAN28C2008B	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT41P2010A	0.17	(0.01)	9,108	-
KBAN28C2008C	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT41P2011A	-	-	-	-
KBAN28C2010A	0.02	-	6,517	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT42C2010M	0.23	(0.01)	6,640	-
KBAN28C2012A	0.11	0.01	22,472	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT42C2012T	-	-	-	-
KBAN28C2012B	0.34	0.05	57,996	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTT42P2101T	0.23	(0.02)	1,000	-
KBAN28C2101A	0.71	0.08	93,226	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE01C2012A	1.42	-	57,008	1.00
KBAN28P2012A	0.48	(0.04)	34,480	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE06C2008A	2.74	0.06	9,317	2.00
KBAN41C2008A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE06C2011A	0.56	0.02	111,027	-
KBAN41C2009A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE06P2009A	-	-	-	-
KBAN41C2011A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE06P2011A	0.60	(0.04)	69,931	-
KBAN41C2012A	0.71	(0.29)	89,236	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE08C2008A	1.64	0.02	22,995	1.00
KBAN41P2010A	0.57	(0.08)	29,432	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE08C2011A	0.86	0.02	32,935	-
KBAN41P2011A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE11C2011A	0.82	0.01	41,616	-
KBAN42C2101T	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13C2008B	0.19	(0.27)	140	-
KBAN42P2008A	1.96	(0.56)	12	1.00	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13C2009A	-	-	-	-
KBAN42P2101T	0.89	(0.07)	23,288	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13C2010A	0.56	0.02	170,418	-
KCE01C2008A	0.29	-	6,327	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13C2010B	0.23	0.01	210,073	-
KCE01C2012A	0.38	0.02	30,437	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13C2011A	0.83	0.03	584,511	-
KCE06C2009A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13P2009A	0.02	(0.01)	600	-
KCE06C2012A	1.32	(0.01)	1	1.00	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE13P2010A	0.71	(0.02)	104,739	-
KCE06C2012B	0.48	0.02	44,448	-	KTBI9P2012A	0.63	(0.37)	151,144	-	PTTE16C2009A	0.01	-	660	-
KCE08C2009A	-	-	-	-	KTBI9P2012A	0.63	(0.37)	151,144						

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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
PTTE41C2009A	-	-	-	-	S5019C2009B	0.35	0.03	1,552,877	-	SCB41C2011B	0.39	0.06	11,276	-
PTTE41C2010A	-	-	-	-	S5019C2009C	0.02	-	142,130	-	SCB41C2012A	0.67	(0.33)	129,544	-
PTTE41C2011A	0.71	0.03	147,460	-	S5019C2009D	0.08	0.01	17,738	-	SCB41P2011A	0.64	(0.09)	74,618	-
PTTE41C2012A	0.88	(0.12)	16,752	-	S5019C2009E	0.25	0.04	1,029,661	-	SCB42C2010T	0.20	-	8,004	-
PTTE41P2009A	-	-	-	-	S5019C2009F	0.45	0.08	844,772	-	SCC06C2012A	0.65	(0.04)	45,508	-
PTTE41P2010A	0.33	(0.23)	4	-	S5019P2009A	0.08	(0.02)	15,800	-	SCC08C2011A	0.60	(0.03)	35,015	-
PTTE41P2011A	0.82	(0.04)	13,683	-	S5019P2009B	0.02	(0.01)	12,151	-	SCC11C2011A	0.75	(0.03)	51,829	-
PTTE42C2101T	-	-	-	-	S5019P2009C	0.34	(0.07)	925,191	-	SCC13C2009A	0.55	(0.04)	56,552	-
PTTE42P2008A	-	-	-	-	S5019P2009D	0.62	(0.11)	1,460,129	-	SCC13C2011A	0.62	(0.02)	75,177	-
PTTE42P2101T	0.70	(0.03)	8,230	-	S5019P2009E	0.13	(0.05)	169,796	-	SCC13P2009A	0.27	-	5,232	-
PTTG01C2008A	0.15	(0.05)	1,000	-	S5019P2009F	0.47	(0.13)	1,430,439	-	SCC13P2011A	0.83	0.02	139,683	-
PTTG01C2012A	0.77	(0.03)	48,019	-	S5024C2009A	0.01	-	1	-	SCC19C2008A	-	-	-	-
PTTG01P2008A	-	-	-	-	S5024C2009B	0.35	0.04	24,937	-	SCC19C2010A	0.54	(0.02)	299,483	-
PTTG08C2008A	0.40	(0.03)	12,000	-	S5024C2009C	0.04	-	24	-	SCC19P2010A	0.10	-	1,192	-
PTTG08P2010A	0.14	-	7,000	-	S5024C2009D	0.08	(0.02)	280	-	SCC19P2011A	0.64	0.01	328,985	-
PTTG11C2010A	0.45	(0.03)	26,825	-	S5024C2009E	0.13	-	1	-	SCC27P2008A	0.01	-	10	-
PTTG13C2008A	-	-	-	-	S5024C2009F	0.56	0.07	34,002	-	SCC28C2008A	-	-	-	-
PTTG13C2009A	0.72	(0.03)	400	-	S5024C2009G	0.84	0.11	469,434	-	SCC28C2010A	0.59	(0.03)	18,506	-
PTTG13C2010A	0.33	(0.02)	107,076	-	S5024C2012A	0.08	0.01	665	-	SCC41C2010A	0.67	(0.04)	786	-
PTTG13C2011A	0.50	(0.04)	341,290	-	S5024C2012B	0.41	0.04	9,511	-	SCC41C2011A	0.43	(0.02)	54,721	-
PTTG13P2008A	-	-	-	-	S5024P2009A	-	-	-	-	SCC41P2011A	0.88	0.02	6,000	-
PTTG13P2010A	0.19	-	44,806	-	S5024P2009B	0.36	(0.10)	27,523	-	SCC42C2008A	-	-	-	-
PTTG13P2011A	0.49	0.02	165,107	-	S5024P2009C	0.40	(0.10)	62	-	SGP13C2011A	0.29	(0.02)	67,204	-
PTTG19C2008A	-	-	-	-	S5024P2009D	0.44	(0.13)	448,529	-	SGP19C2011A	0.34	(0.01)	117,355	-
PTTG19C2008B	-	-	-	-	S5024P2009E	0.94	(0.16)	133,172	-	SGP42C2101T	-	-	-	-
PTTG19C2009A	0.50	(0.03)	159,535	-	S5024P2012A	0.17	(0.01)	103,214	-	SIRI19C2011A	0.14	-	50,115	-
PTTG19C2011A	0.45	(0.02)	167,829	-	S5024P2012B	0.48	(0.05)	2,986	-	SIRI42C2101T	-	-	-	-
PTTG19P2009A	-	-	-	-	S5028C2008A	0.02	-	3,062	-	SPAL06C2010A	0.65	0.04	37,055	-
PTTG19P2010A	0.29	0.01	318,153	-	S5028C2009A	0.40	0.04	194,658	-	SPAL06P2009A	0.02	-	51	-
PTTG19P2011A	0.31	0.01	147,846	-	S5028C2009B	0.17	0.02	268,800	-	SPAL13C2010A	0.39	0.03	55,312	-
PTTG19P2011B	0.60	0.01	178,534	-	S5028C2009C	0.23	0.03	176,235	-	SPAL19C2011A	0.56	0.03	16,905	-
PTTG24C2008A	0.39	(0.03)	17,478	-	S5028C2009D	0.49	0.06	1,393,245	-	SPAL19C2011B	0.30	0.01	48,705	-
PTTG28C2008A	-	-	-	-	S5028C2009E	0.48	0.05	1,636,028	-	SPAL27C2008A	0.01	(0.02)	3,000	-
PTTG28C2011A	0.28	(0.02)	18,314	-	S5028C2012A	0.23	0.03	306,297	-	SPAL27C2101A	0.35	0.04	5,196	-
PTTG28C2012A	0.57	(0.04)	64,120	-	S5028P2009A	0.73	(0.05)	113,555	-	SPRC06C2010A	0.27	(0.04)	127,462	-
PTTG28C2102L	0.31	(0.02)	6,084	-	S5028P2009B	0.40	(0.04)	145,762	-	SPRC06P2011A	0.37	0.02	67,415	-
PTTG41C2008A	-	-	-	-	S5028P2009C	0.63	(0.11)	460,240	-	SPRC08C2011A	0.29	(0.03)	9,341	-
PTTG41C2010A	0.69	(0.03)	2,000	-	S5028P2009D	0.26	(0.05)	1,255,073	-	SPRC11C2008A	-	-	-	-
PTTG41C2011A	0.33	(0.03)	10,420	-	S5028P2009E	1.17	(0.17)	123,612	1.00	SPRC13C2008A	-	-	-	-
PTTG41P2010A	-	-	-	-	S5028P2012A	1.08	(0.07)	801,273	1.00	SPRC13C2010A	0.18	(0.02)	128,442	-
PTTG41P2011A	0.56	0.02	15,786	-	S5041C2009A	0.26	0.05	30,791	-	SPRC19C2010A	0.25	(0.03)	177,140	-
PTTG42C2012T	-	-	-	-	S5041C2009B	0.11	0.03	350	-	SPRC19P2011A	0.39	0.03	133,677	-
QH27C2101A	0.21	0.02	10,763	-	S5041C2009C	0.05	0.01	30,668	-	SPRC28C2008A	-	-	-	-
RATC06C2009A	0.09	-	592	-	S5041C2009D	0.02	-	40	-	SPRC28C2011A	0.19	(0.02)	54,710	-
RATC06P2010A	0.69	(0.02)	13,401	-	S5041C2009E	0.34	0.04	319,812	-	SPRC42C2101T	-	-	-	-
RATC13C2010A	0.17	-	20,978	-	S5041C2009F	0.72	0.07	1,732,211	-	STA01C2008B	3.12	(0.22)	27	3.00
RATC13C2012A	0.47	-	67,188	-	S5041C2009G	1.11	0.10	106,342	1.00	STA01C2009A	-	-	-	-
RATC16C2008A	-	-	-	-	S5041P2009A	0.35	(0.08)	2,280	-	STA01P2009A	0.11	(0.01)	4,779	-
RATC19C2011A	0.26	-	22,146	-	S5041P2009B	0.54	(0.08)	1,349,036	-	STA06C2012A	0.33	(0.06)	419,575	-
RATC19C2012A	0.53	-	31,154	-	S5041P2009C	0.83	(0.11)	340,329	-	STA08C2010A	2.10	(0.08)	5	2.00
RATC19P2011A	0.65	(0.01)	37,902	-	S5041P2009D	-	-	-	-	STA08C2011A	0.22	(0.05)	50,928	-
RATC41C2010A	0.22	-	7,876	-	S5041P2009E	0.84	(0.10)	192,762	-	STA13C2009A	-	-	-	-
RATC42C2102T	-	-	-	-	S5041P2009F	1.51	(0.15)	12,304	1.00	STA13C2010A	1.24	(0.23)	11,110	1.00
RS06C2010A	1.24	0.05	50	1.00	S5041P2009G	1.94	(0.16)	92,005	1.00	STA13C2010B	0.23	(0.05)	1,248,137	-
RS06C2012A	0.58	0.03	44,631	-	SAWA01C2012A	0.64	0.05	89,192	-	STA13C2010C	0.17	(0.05)	328,471	-
RS08C2011A	0.83	0.06	38,854	-	SAWA06C2010A	0.21	0.04	83,896	-	STA13C2010D	0.12	(0.05)	449,711	-
RS13C2010A	1.01	0.06	100	1.00	SAWA08C2011A	0.28	0.04	31,800	-	STA13C2011A	0.83	(0.16)	7,315	-
RS13C2011A	0.52	0.03	426,021	-	SAWA13C2009A	0.13	0.01	32,809	-	STA13C2011B	0.29	(0.07)	1,107,241	-
RS19C2010A	-	-	-	-	SAWA13C2010A	0.15	0.02	306,128	-	STA13P2010A	0.17	0.02	204,964	-
RS19C2010B	0.64	0.03	30,257	-	SAWA13C2011A	0.40	0.06	371,812	-	STA13P2010B	0.22	0.03	238,641	-
RS19C2011A	1.07	0.07	400	1.00	SAWA16C2008A	-	-	-	-	STA19C2009A	-	-	-	-
RS19C2011B	0.44	0.02	189,683	-	SAWA19C2009A	0.20	0.04	137,879	-	STA19C2010A	2.06	0.15	1	2.00
RS24C2008A	0.92	0.10	100	-	SAWA19C2009B	0.19	0.02	92,914	-	STA19C2010B	1.47	(0.01)	71	1.00
RS28C2012A	-	-	-	-	SAWA19C2011A	0.28	0.04	319,484	-	STA19C2010C	0.20	(0.05)	142,857	-
RS28C2101L	0.51	0.02	30,522	-	SAWA19C2012A	0.48	0.05	253,982	-	STA19C2011A	0.90	(0.14)	10,182	1.00
RS41C2011A	-	-	-	-	SAWA19P2011A	0.57	(0.43)	188,854	-	STA19C2011B	0.25	(0.06)	854,243	-
RS42C2008A	-	-	-	-	SAWA24C2009A	0.14	0.01	18,350	-	STA19P2009A	0.11	0.01	24,908	-
RS42C2101T	0.37	0.02	6,860	-	SAWA28C2008A	-	-	-	-	STA19P2010A	0.24	0.03	81,650	-
S10001C2011A	0.06	0.01	957	-	SAWA28C2011A	0.25	-	30,420	-	STA24C2011A	0.21	(0.05)	35,573	-
S5006C2009A	0.15	0.01	79,355	-	SAWA28C2012A	0.30	0.03	36,371	-	STA28C2011A	-	-	-	-
S5006C2009B	0.38	0.03	107,116	-	SAWA28C2010A	0.29	0.03	44,482	-	STA28C2011B	0.24	(0.04)	112,058	-
S5006C2009C	0.07	0.02	22,830	-	SAWA28C2102L	0.17	0.02	9,498	-	STA28C2012A	1.45	(0.08)	10	1.00
S5006C2009D	1.68	0.19	649,375	1.00	SAWA41C2009A	-	-	-	-	STA28C2102L	0.18	(0.03)	60,689	-
S5006P2009A	0.45	(0.10)	207,683	-	SAWA41C2010A	-	-	-	-	STA41C2010A	0.23	(0.02)	41,309	-
S5006P2009B	0.06	(0.03)	120,534	-	SAWA41C2012A	0.40	(0.60)	52,504	-	STA42C2101T	0.19	(0.02)	518	-
S5006P2009C	0.61	(0.15)	576,315	-	SAWA42C2101T	0.16	0.01	2,490	-	STEC06C2010A	0.25	-	35,600	-
S5006P2009D	-	-	-	-	SCB01C2008B	-	-	-	-	STEC08C2012A	0.28	-	32,000	-
S5008C2009A	0.04	-	21,672	-	SCB01C2009A	0.16	0.03	15,096	-	STEC13C2010A	0.18	-	86,784	-
S5008C2009B	0.11	0.03	7,970	-	SCB06C2010A	0.38	0.07	236,248	-	STEC16C2009A	-	-	-	-
S5008C2012A	0.87	0.07	357,640	-	SCB08C2009A	0.29	0.04	82,368	-	STEC19C2009A	0.25	(0.01)	128,994	-
S5008P2009A	0.10	(0.02)	4,006	-	SCB08P2012A	0.74	(0.09)	56,335	-	STEC19C2011A	0.19	0.01	37,128	-
S5008P2009B	0.37	(0.10)	254,588	-	SCB11C2008A	0.01	-	3,036	-	STEC19P2011A	0.47	(0.01)	157,420	-
S5013C2009A	0.28	0.02	598,547	-	SCB11P2012A	0.75	(0.07)	52,052	-	STEC28C2011A	0.22	-	35,229	-
S5013C2009B	0.08	0.01	146,521	-	SCB13C2008A	-	-	-	-	STEC28C2012A	0.26	0.01	34,965	-

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
TASC19P2010A	0.23	0.06	117,164	-	TTW24C2012A	0.16	-	2,025	-	TCC-W4	-	-	-	-
TASC19P2011A	0.23	0.05	67,430	-	TTW27C2009A	-	-	-	-	TCC-W5	0.13	-	58	-
TASC24C2011A	0.75	(0.23)	1,420	-	TU06C2009A	0.16	0.05	175,919	-	TGPRO-W3	0.01	-	25,328	-
TASC28C2010A	1.26	(0.15)	258	1.00	TU06P2010A	0.14	(0.05)	78,340	-	TINITY-W1	0.27	0.01	40,330	-
TASC28C2012A	0.64	(0.17)	4,003	-	TU08C2008A	0.04	0.02	7,557	-	TRITN-W3	0.14	-	19,161	-
TASC28C2012B	0.20	(0.08)	28,065	-	TU08C2011A	0.27	0.06	252,747	-	TTCL-W1	0.43	0.04	328,865	-
TASC28C2012C	-	-	-	-	TU11C2008A	0.08	0.04	16,856	-	U-W4	-	-	-	-
TASC41C2009A	1.37	(0.12)	50	1.00	TU13C2010A	0.24	0.06	557,712	-	VGI-W2	0.70	0.05	187,366	-
TASC41C2010A	-	-	-	-	TU19C2009A	0.04	0.01	267,599	-	VIBHA-W3	0.14	0.01	7,711	-
TASC41C2011A	0.25	(0.08)	77,581	-	TU19C2010A	0.20	0.05	406,800	-	W-W3	0.03	-	550	-
TASC42C2101T	0.45	(0.17)	30,492	-	TU19P2011A	0.22	(0.05)	147,004	-	WIJK-W2	0.29	(0.03)	251,364	-
TCAP01C2008A	0.01	(0.01)	1,023	-	TU24C2011A	0.30	0.09	400,614	-	ZMICO-W4	0.09	0.01	12,996	-
TCAP01P2008A	-	-	-	-	TU28C2011A	0.20	0.05	186,560	-	Preferred Shares	-	-	-	-
TCAP13C2010A	0.17	(0.01)	31,044	-	TU28C2012A	0.13	0.03	118,554	-	BH-P	-	-	-	-
TCAP19C2010A	0.21	(0.01)	10,922	-	TU41C2009A	0.09	-	3,000	-	CSC-P	-	-	-	-
TCAP42C2101T	-	-	-	-	TU41C2010A	0.23	0.06	82,532	-	JUTHA-P	-	-	-	-
THAI27C2008A	0.02	(0.02)	54,011	-	TU42C2101T	0.19	0.04	28,300	-	KTB-P	-	-	-	-
THAN06C2010A	0.52	(0.10)	354,327	-	TVO13C2011A	0.11	(0.03)	53,700	-	SCB-P	-	-	-	-
THAN19C2010A	0.43	(0.07)	492,538	-	TVO19C2011A	0.13	(0.03)	176,671	-	TCAP-P	-	-	-	-
THAN19C2011A	0.64	(0.10)	111,880	-	VGI06C2010A	0.07	0.02	2,400	-	TISCO-P	-	-	-	-
TISC11C2012A	0.52	0.05	32,530	-	VGI06C2010A	0.38	(0.62)	105,104	-	U-P	1.71	0.01	206	1.00
TISC13C2010A	0.25	0.03	35,960	-	VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-
TISC19C2010A	0.17	0.02	41,772	-	VGI11C2010A	0.27	0.05	74,467	-	BM-W1	-	-	-	-
TISC19C2010B	0.34	0.03	65,866	-	VGI13C2010A	0.10	-	20	-	BROOK-W5	0.16	0.01	254,874	-
TISC41C2010A	0.17	(0.01)	25,676	-	VGI19C2010A	0.15	0.03	77,117	-	CHAYO-W1	2.24	(0.14)	87,257	2.00
TISC42C2101T	-	-	-	-	VGI19C2012A	0.31	0.06	361,456	-	CHO-W2	0.04	-	137,772	-
TKN01C2008A	0.33	0.11	1	-	VGI41C2011A	0.19	0.06	53,481	-	CIG-W8	0.01	-	23,981	-
TKN06C2011A	0.26	0.10	115,091	-	VGI42C2101T	0.10	0.02	2,310	-	D-W1	0.99	(0.01)	503	-
TKN06C2101A	1.01	0.01	56,661	-	WHA01C2008B	-	-	-	-	DHMET-W3	1.33	(0.04)	594	1.00
TKN08C2011A	0.19	0.06	63,868	-	WHA01C2009A	0.67	(0.18)	60	-	DOD-W1	0.62	(0.02)	138,905	-
TKN13C2010A	0.54	0.18	34,363	-	WHA01P2009A	0.04	(0.01)	10	-	ECF-W3	0.21	(0.01)	10,151	-
TKN13C2010B	0.15	0.05	356,117	-	WHA06C2010A	0.37	0.03	71,621	-	HPT-W1	0.34	(0.01)	17,585	-
TKN16C2008A	-	-	-	-	WHA06P2012A	0.51	(0.03)	67,331	-	HYDRO-W1	0.03	-	48	-
TKN19C2010A	0.83	0.22	166,870	-	WHA08C2011A	0.47	0.03	49,550	-	ITEL-W1	0.34	(0.03)	125,194	-
TKN19C2011A	0.53	0.15	231,726	-	WHA11C2008A	-	-	-	-	LIT-W1	0.56	(0.01)	25,706	-
TKN19C2011B	0.20	0.06	204,460	-	WHA11C2101A	0.55	0.03	90,940	-	META-W4	0.06	-	12,645	-
TKN28C2012A	0.70	0.19	27,884	-	WHA13C2009A	0.41	-	1,252	-	NEWS-W6	-	-	-	-
TKN28C2012B	0.19	0.06	35,373	-	WHA13C2011A	0.35	0.02	306,242	-	OCEAN-W3	0.29	-	3,764	-
TKN42C2012T	0.13	0.05	600	-	WHA16C2008A	-	-	-	-	RWI-W2	0.14	-	16,508	-
TMB13C2011A	0.12	-	46,229	-	WHA19C2010A	0.52	0.04	98,749	-	SANKO-W1	0.06	-	26,126	-
TMB19C2011A	0.22	0.01	2,678	-	WHA19C2011A	0.36	0.03	163,350	-	SIMAT-W3	0.64	(0.02)	21,729	-
TMB19C2011B	0.11	0.01	2,197	-	WHA19P2011A	0.39	(0.04)	79,449	-	SIMAT-W4	2.66	(0.20)	1,210	2.00
TMB19P2011A	-	-	-	-	WHA27C2008A	-	-	-	-	SMART-W2	0.26	(0.02)	14,675	-
TMB41C2010A	-	-	-	-	WHA28C2011A	0.36	0.03	37,518	-	SWC-W1	2.70	-	190	2.00
TOA13C2011A	0.31	(0.03)	62,668	-	WHA28C2012A	0.47	0.03	79,558	-	TAKUNI-W4	0.03	0.01	13,658	-
TOA19C2010A	0.31	(0.01)	185,047	-	WHA28C2102L	0.28	0.02	73,117	-	TAPAC-W4	0.34	(0.02)	17,894	-
TOA42C2101T	0.24	(0.01)	20	-	WHA42C2101T	0.28	-	80	-	TVD-W2	0.39	0.02	79,250	-
TOP01C2008B	-	-	-	-	Preferred/Foreign	-	-	-	-	UREKA-W2	0.29	-	69,764	-
TOP01C2009A	-	-	-	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP01P2009A	0.15	0.01	1,746	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP06C2008A	0.87	(0.07)	29,442	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.20	(0.03)	200,040	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.20	0.02	25,262	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.28	(0.04)	25,560	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.44	(0.03)	47,778	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.20	(0.03)	90,283	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.25	(0.03)	119,782	-	7UP-W4	0.11	(0.02)	410,109	-	-	-	-	-	-
TOP13C2012A	0.34	(0.66)	227,515	-	AKR-W1	0.05	-	19,423	-	-	-	-	-	-
TOP13P2010A	0.38	0.03	100,691	-	ALT-W1	1.10	0.04	168,914	1.00	-	-	-	-	-
TOP13P2012A	0.69	(0.31)	143,121	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	APURE-W2	0.32	(0.04)	183,028	-	-	-	-	-	-
TOP19C2008A	0.05	(0.02)	72,009	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.29	(0.03)	189,454	-	B-W4	0.06	-	3,228	-	-	-	-	-	-
TOP19C2010B	0.31	(0.04)	77,838	-	B-W5	0.07	-	6,757	-	-	-	-	-	-
TOP19P2010A	0.38	0.02	165,368	-	BKD-W2	0.09	-	1,989	-	-	-	-	-	-
TOP19P2011A	0.60	0.03	242,047	-	BTS-W5	1.00	0.13	971,388	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	CGD-W4	0.04	-	2,341	-	-	-	-	-	-
TOP24C2101A	0.47	(0.05)	132,016	-	CGH-W3	0.03	0.01	586	-	-	-	-	-	-
TOP41C2008A	-	-	-	-	DCC-W1	0.90	(0.10)	385,973	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	ECL-W3	0.11	-	3,108	-	-	-	-	-	-
TOP41C2011A	0.26	(0.03)	19,419	-	EMC-W6	0.03	-	40,348	-	-	-	-	-	-
TOP41P2010A	0.29	0.01	11,108	-	EP-W3	0.55	0.10	502,860	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	GLOCON-W4	0.46	(0.01)	60,834	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	III-W1	0.72	(0.01)	227,438	-	-	-	-	-	-
TPI13C2011A	0.39	(0.03)	71,466	-	J-W1	0.41	(0.02)	1,616	-	-	-	-	-	-
TPI19C2012A	0.47	(0.02)	55,493	-	JMART-W3	5.00	(0.30)	37,314	5.00	-	-	-	-	-
TQM13C2011A	0.62	(0.01)	165,517	-	JMART-W4	3.72	(0.12)	6,888	3.00	-	-	-	-	-
TQM19C2010A	3.52	0.38	380	3.00	JMT-W2	10.10	(1.40)	57,436	10.00	-	-	-	-	-
TQM19C2010B	0.51	0.01	190,219	-	MACO-W2	0.10	-	120,132	-	-	-	-	-	-
TQM19C2011A	0.91	-	63,865	-	MILL-W4	0.04	(0.01)	1,001	-	-	-	-	-	-
TQM24C2011A	0.54	-	20,711	-	MINT-W6	1.05	0.09	394,571	1.00	-	-	-	-	-
TQM41C2011A	0.74	0.07	12,377	-	NER-W1	1.86	(0.01)	868,396	1.00	-	-	-	-	-
TQM42C2101T	0.63	0.04	1	-	NEX-W2	6.65	0.35	18,018	6.00	-	-	-	-	-
TRUE06C2009A	0.15	0.01	30,700	-	NFC-W1	0.65	(0.02)	250	-	-	-	-	-	-
TRUE06P2011A	0.51	(0.02)	22,810	-	NVD-W1	0.10	-	12,246	-	-	-	-	-	-
TRUE08C2012A	0.33	-	35,850	-	ORI-W1	0.08	-	70,737	-	-	-	-	-	-
TRUE08P2010A	0.28	(0.02)	29,192	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE11C2101A	0.32	(0.01)	22,150	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE11P2010A	0.64	(0.01)	55,000	-	PDI-W1	0.71	(0.06)	135,874	-	-	-	-	-	-
TRUE13C2009A	0.07	(0.01)	6,500	-	PDJ-W4	0.85	(0.08)	13,413	-	-	-	-	-	-
TRUE13C2011A	0.25	0.01	95,014	-	PERM-W1	0.15	(0.01)	20,845	-	-	-	-	-	-
TRUE19C2009A	0.15	-	18,248	-	PORT-W1	0.70	(0.01)	13,854	-	-	-	-	-	-
TRUE19C2011A	0.14	(0.01)	26,895	-	PPPM-W4	0.13	-	7	-	-	-	-	-	-
TRUE19C2012A	0.34	-	53,046	-	PRIME-W1	0.03	-	38,092	-	-	-	-	-	-
TRUE19P2011A	0.39	(0.01)	9,100	-	PRIME-W2	0.04	0.01	93,494	-	-	-	-	-	-
TRUE28C2011A	0.11	-	18,252	-	SAMART-W2	0.30	(0.01)	20,627	-	-	-	-	-	-
TRUE28C2012A	0.14	-	2,087	-	SDC-W1	0.07								