

Main Board Quotation

Issue Date :

Thursday August 13, 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	-	-	-	-
SAFARI	-	-	-	-	DIF	14.80	(0.30)	159,688	14.88	MCOT	4.68	(0.02)	1,993	4.64
VI	-	-	-	-	DTAC	37.75	(0.25)	56,367	38.02	MONO	2.58	(0.04)	14,813	2.60
WORLD	-	-	-	-	FORTH	5.95	0.05	580	5.95	MPIC	1.44	0.07	386	1.42
WR	-	-	-	-	HUMAN	8.10	(0.70)	44,229	8.23	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.74	(0.04)	21,023	4.79	PLANB	5.90	0.15	211,486	5.84
EE	0.62	(0.04)	219,265	0.64	INET	2.98	(0.10)	37,663	3.03	POST	1.50	0.12	10	1.47
GPPT	13.90	0.90	105,818	13.55	INTUCH	57.50	0.25	114,552	57.49	PRAKIT	7.40	(0.20)	2	7.40
LEE	2.34	(0.06)	6,305	2.34	JAS	3.26	(0.04)	596,039	3.27	SE-ED	1.30	(0.05)	115	1.36
MAX	0.01	-	163,894	0.01	JASIF	10.10	0.10	153,609	10.04	TBSP	12.80	(0.30)	1	12.80
NER	3.68	(0.36)	2,215,689	3.89	JMART	12.50	(1.00)	402,567	12.71	TH	0.50	-	560	0.49
PPPM	0.37	-	703	0.37	JTS	2.70	(0.14)	12,741	2.72	TKS	5.15	(0.40)	26,999	5.15
STA	25.50	(2.00)	380,685	25.93	MFCF	4.74	-	1,365	4.73	VGI	6.75	0.25	385,497	6.68
TRUBB	1.27	(0.22)	193,383	1.30	MSC	5.10	-	793	5.06	WAVE	1.22	(0.01)	918	1.22
TWPC	3.50	(0.10)	21,691	3.54	PT	4.92	0.08	5,307	4.92	WORK	10.50	(0.10)	30,125	10.59
UPOIC	3.22	(0.02)	22	3.29	SAMART	5.00	(0.05)	7,900	5.02	Finance & Securities	-	-	-	-
UVAN	4.64	(0.04)	370	4.59	SAMTEL	5.20	(0.40)	15,424	5.15	AEC	0.12	(0.02)	409,423	0.12
VPO	0.37	-	872	0.36	SDC	0.15	0.01	4,286	0.14	AEONTS	99.75	1.50	9,771	100.50
Banking	-	-	-	-	SIS	12.40	1.20	56,309	12.53	AMANAH	2.60	-	76,648	2.63
BAY	22.00	0.50	8,659	22.15	SVOA	1.09	(0.03)	26,753	1.10	ASAP	2.16	(0.04)	18,605	2.19
BBL	109.50	5.50	289,648	108.27	SYMC	3.22	(0.02)	51	3.22	ASK	18.10	0.80	25,092	18.24
CIMBT	0.61	0.03	94,016	0.61	SYNEX	11.30	(0.60)	43,494	11.51	ASP	1.80	0.01	54,205	1.80
KBANK	91.50	6.25	546,429	89.79	THCOM	6.10	-	213,479	6.17	BAM	24.30	(0.20)	229,353	24.44
KKP	41.00	1.00	62,825	40.66	TRUE	3.38	0.02	308,344	3.36	BFIT	28.00	0.25	18,440	27.87
KTB	10.10	0.40	688,265	9.94	TWZ	0.06	-	72,117	0.06	CGH	0.73	(0.01)	18,298	0.74
LHFG	0.99	0.02	19,375	0.99	Electronic Componer	-	-	-	-	ECL	0.81	-	10,441	0.81
SCB	75.25	4.50	310,912	74.10	CCET	1.86	-	21,445	1.87	FNS	3.40	(0.06)	6,950	3.40
TCAP	34.00	0.25	66,403	33.96	DELTA	108.00	(1.50)	39,526	110.90	FSS	1.51	(0.01)	4,081	1.52
TISCO	70.25	3.00	115,806	69.58	HANA	39.75	3.75	384,422	39.24	GBX	0.51	(0.01)	4,962	0.51
TMB	1.03	0.08	5,969,064	1.00	KCE	30.00	2.00	864,114	29.43	GL	3.50	(0.02)	22,957	3.55
Construction Materia	-	-	-	-	METCO	-	-	-	-	IFS	2.38	-	2,084	2.38
CCP	0.51	0.01	328,612	0.52	NEX	5.50	(0.10)	70,112	5.54	JMT	26.75	(2.50)	316,113	27.26
COTTO	1.20	(0.03)	13,388	1.21	SMT	2.34	0.02	204,186	2.41	KCAR	7.70	0.05	4,187	7.75
DCC	2.38	-	246,782	2.38	SVI	3.54	0.22	90,084	3.44	KGI	3.50	-	11,757	3.49
DCON	0.33	-	24,109	0.33	TEAM	0.83	-	4,768	0.83	KTC	30.00	(0.25)	53,588	30.31
DRT	6.30	(0.05)	9,112	6.34	W	0.19	-	747,904	0.18	MBKET	8.65	0.10	1,125	8.57
EPG	4.68	(0.14)	102,317	4.73	Energy & Utilities	-	-	-	-	MFC	13.50	(0.10)	211	13.55
GEL	0.18	(0.01)	23,604	0.18	ZUP	0.36	(0.01)	1,040,155	0.36	ML	0.93	0.04	391	0.89
PPP	1.98	(0.04)	319	1.98	ABPIF	3.48	-	692	3.50	MTC	49.00	0.50	116,785	49.30
Q-CON	4.82	(0.02)	284	4.84	ACE	3.68	(0.02)	252,828	3.67	PE	-	-	-	-
RCI	3.40	-	1,930	3.40	AI	1.42	(0.03)	185,905	1.46	PL	2.04	0.02	2,026	2.02
SCC	371.00	(4.00)	22,883	371.06	AKR	0.53	(0.01)	3,405	0.53	S11	5.40	0.20	5,829	5.40
SCCC	149.00	-	2,030	148.41	BAFS	22.20	1.20	5,258	22.02	SAWAD	46.50	(0.25)	137,912	46.74
SCP	6.50	-	4,904	6.51	BANPU	5.60	(0.10)	304,408	5.60	THANI	4.06	(0.04)	254,255	4.05
SKN	2.40	0.30	64,443	2.36	BCP	19.50	0.40	15,428	19.34	TK	7.50	(0.05)	1,066	7.53
TASCO	24.80	(1.95)	283,551	25.27	BCPG	15.70	0.10	16,083	15.61	TNITY	3.88	-	224	3.82
TCMC	1.07	(0.03)	20,501	1.08	BGRIM	49.50	-	50,670	49.69	UOBKH	3.52	(0.08)	329	3.43
TOA	38.75	-	26,821	38.41	BPP	15.20	0.20	17,847	15.05	ZMICO	0.71	0.01	4,896	0.70
TPIPL	1.26	-	58,817	1.25	BRRGIF	6.95	(0.10)	850	6.96	Food & Beverage	-	-	-	-
UMI	0.68	(0.02)	5,591	0.69	CKP	5.35	(0.30)	361,525	5.40	APURE	2.04	(0.18)	70,130	2.07
VNG	3.50	(0.02)	1,507	3.51	DEMC0	3.14	0.02	1,127	3.14	ASIAN	10.70	(0.40)	171,920	10.81
WIJK	2.12	(0.16)	37,663	2.14	EA	47.25	1.25	114,560	46.76	BR	1.70	0.07	24,612	1.69
Petrochemicals & Ch	-	-	-	-	EASTW	9.90	-	22,894	9.92	BRR	2.96	(0.04)	443	2.98
BCT	39.75	0.25	18	39.60	EGATIF	12.30	(0.10)	33,099	12.33	CBG	126.00	(3.50)	55,203	126.50
CMAN	1.27	(0.04)	8,186	1.26	EGCO	237.00	1.00	8,680	236.39	CFRESH	4.20	(0.44)	52,587	4.26
GC	5.25	(0.30)	7,005	5.28	EP	4.10	(0.06)	50,435	4.13	CHOTI	-	-	-	-
GCC	9.00	0.10	8,997	8.94	ESSO	6.95	(0.35)	747,306	7.13	CM	2.92	(0.14)	8,306	2.99
GIFT	1.98	0.02	5,570	1.99	GPSC	70.50	(0.25)	38,511	70.97	CPF	33.25	0.50	291,537	33.05
IVL	25.75	1.05	240,130	25.42	GREEN	0.90	-	569	0.89	CPI	1.25	0.04	540	1.24
NFC	1.62	0.03	17	1.64	GULF	32.75	(1.00)	240,911	33.35	F&D	17.90	(2.10)	63	17.67
PATO	9.20	0.15	55	9.15	GUNKUL	2.72	0.02	186,311	2.71	HTC	20.80	0.50	10,685	20.79
PMTA	8.80	0.05	96	8.72	IFEC	-	-	-	-	ICHI	8.70	(0.15)	74,625	8.76
PTTGC	50.50	1.25	136,314	50.56	IRPC	2.58	0.12	681,823	2.54	KBS	3.48	-	474	3.49
SUTHA	3.20	(0.08)	101	3.21	LANNA	7.10	-	42	7.10	KSL	2.16	0.04	33,195	2.12
TCCC	20.90	-	37	20.81	MDX	2.56	-	3,984	2.61	KTIS	2.66	0.02	204	2.65
TPA	5.20	(0.10)	342	5.08	PDI	7.55	(0.80)	36,226	7.67	LST	4.44	0.04	2,543	4.42
UAC	3.84	-	5,648	3.82	PRIME	0.57	(0.02)	401,706	0.60	M	53.25	2.00	47,647	52.94
UP	14.40	1.40	19	12.98	PTG	17.70	(0.80)	377,786	17.93	MALEE	7.05	(0.55)	13,676	7.31
VNT	23.80	(0.70)	28,041	23.50	PIT	38.25	0.75	610,453	38.32	MINT	20.80	0.60	1,204,064	20.84
WG	-	-	-	-	PTTEP	94.75	(0.50)	96,228	94.67	OISHI	41.50	3.00	1,588	42.04
YCI	-	-	-	-	RATCH	59.50	-	28,572	59.60	OSP	40.50	(0.25)	66,337	40.62
Commerce	-	-	-	-	RPC	0.49	-	9,912	0.50	PB	69.25	0.50	76	69.14
BEAUTY	1.50	0.02	468,831	1.52	SCG	3.78	(0.10)	75	3.83	PM	7.05	-	10,554	7.04
BIG	0.55	(0.01)	36,112	0.55	SCI	1.65	(0.01)	45,591	1.67	PRG	11.00	0.10	35	10.99
BJC	36.50	-	74,159	36.55	SCN	1.95	(0.07)	12,074	1.94	RBF	9.55	(0.55)	215,312	9.48
COL	14.00	(0.10)	8,562	14.00	SGP	8.85	(0.10)	28,973	8.81	SAPPE	17.30	-	2,240	17.33
COM7	34.75	(1.50)	246,853	34.96	SKE	0.75	-	2,330	0.75	SAUCE	25.00	(0.25)	309	25.04
CPALL	67.75	(1.00)	204,322	68.18	SOLAR	1.02	(0.04)	22,111	1.04	SFP	-	-	-	-
CPW	1.85	(0.04)	23,997	1.86	SPCG	19.20	(0.20)	12,465	19.17	SNP	10.20	-	262	10.20
CRC	30.00	-	315,324	30.10	SPRC	6.70	0.05	163,019	6.74	SORKON	5.00	(0.10)	833	5.06
CSS	1.68	0.15	337,860	1.63	SSP	7.50	(0.10)	12,039	7.49	SSC	35.00	1.50	23	34.96
DOHOME	11.60	(1.00)	238,877	11.95	SUPER	0.91	-	1,855,835	0.91	SSF	6.45	0.05	2	6.43
FN	1.22	(0.03)	22,794	1.23	SUPEREIF	11.80	0.10	5,713	11.76	SST	2.56	-	2,142	2.56
FTE	1.60	0.01	1,939	1.58	SUSCO	2.40	0.02	7,158	2.42	TC	3.90	(0.24)	13,417	3.98
GLOBAL	18.60	(0.60)	174,825	18.86	TAE	2.36	(0.06)	23,702	2.39	TFG	4.70	(0.02)	231,064	4.73
HMPRO	15.10	(0.70)	316,752	15.35	TCC	0.20	(0.01)	10,125	0.21	TFMAMA	198.00	-	35	198.17
ILM	13.20	0.30	18,933	13.21	TOP	43.00	1.25	135,934	42.94	TIPCO	7.65	(0.15)	33,802	7.70
IT	2.68	0.14	8,300	2.70	TIPIP	4.36	(0.08)	169,420	4.41	TKN	10.40	0.10	519,805	10.44
KAMART	3.00	0.04	44,301	3.03	TSE	2.90	(0.06)	123,652	2.94	TU	13.70	(0.20)	636,424	13.94
LOXLEY	1.49	(0.02)	28,830	1.50	TTW	13.30	0.10	77,724	13.19	TVO	26.75	(0.75)	50,464	27.03
MAKRO	43.25	0.50	26,175	43.08	WHAUP	4.16	(0.08)	69,840						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 13, 2020

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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
NTV	41.25	(0.25)	226	41.55	BROCK	1.58	(0.01)	2	1.58	IHL	2.50	0.08	21,355	2.48
PR9	6.60	0.10	13,411	6.64	CGD	0.61	0.02	17,101	0.61	INGRS	0.45	0.01	15,184	0.44
PRINC	2.94	0.04	11,383	2.93	CI	0.70	(0.01)	14	0.70	IRC	12.90	0.10	476	12.88
RAM	139.00	(0.50)	21	139.00	CPN	47.75	2.25	82,307	47.32	PCSGH	4.60	0.14	357	4.48
RJH	22.80	0.10	2,309	22.91	ESTAR	0.33	0.01	3,402	0.33	SAT	11.60	1.20	61,682	11.30
RPH	5.20	(0.05)	7,350	5.14	EVER	0.22	(0.01)	140,075	0.23	SPG	14.00	1.30	11	13.99
SKR	5.60	0.05	1,494	5.55	FPT	11.10	-	1,386	11.07	STANLY	151.50	2.50	343	151.10
SVH	414.00	(2.00)	12	416.33	GLAND	2.24	0.02	347	2.32	TKT	0.96	(0.03)	1,311	0.96
THG	19.00	(0.10)	1,040	19.03	J	0.99	(0.02)	6,528	0.99	TNPC	0.76	(0.03)	1,285	0.75
VIBHA	1.54	(0.01)	6,156	1.54	JCK	0.69	(0.01)	11,041	0.68	TRU	3.70	(0.02)	205	3.70
VIH	6.40	(0.10)	11,521	6.33	KC	-	-	-	-	TSC	9.75	(0.05)	17	9.78
WPH	1.61	-	149	1.60	KTECH	0.02	0.01	592,938	0.02	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.70	(0.01)	1,773	0.70	ALLA	1.23	0.01	15,102	1.25
ASIA	4.00	(0.10)	234	4.10	LALIN	5.40	0.68	50,885	5.39	ASEFA	3.20	0.04	2,238	3.17
CENTEL	24.70	0.80	126,662	24.63	LH	7.80	0.10	384,879	7.73	CPT	0.84	-	2,357	0.85
CSR	73.00	2.00	1	73.00	LPN	5.35	(0.20)	155,306	5.41	CRANE	2.24	(0.06)	107,503	2.27
DTC	7.00	-	856	7.07	MBK	12.20	0.20	16,938	12.12	CTW	5.05	(0.05)	50	5.05
ERW	3.60	(0.06)	401,917	3.71	MJD	1.51	0.01	6,086	1.50	FMT	18.70	(0.30)	165	18.88
GRAND	0.55	-	9,997	0.53	MK	2.96	-	1,546	2.97	HTECH	2.82	0.04	1,692	2.83
LRH	33.00	0.50	7	31.57	NCH	0.76	(0.01)	497	0.76	KKC	0.52	(0.01)	2,026	0.52
MANRIN	-	-	-	-	NCL	1.98	(0.12)	87,965	2.00	PK	1.60	(0.03)	1,907	1.61
OHTL	374.00	26.00	1	374.00	NOBLE	11.50	0.20	4,898	11.38	SNC	9.70	(0.10)	8,276	9.75
ROH	35.00	-	400	35.00	NUSA	0.31	(0.01)	23,659	0.32	STARK	2.10	(0.02)	184,238	2.12
SHANG	57.00	1.00	30	57.00	NVD	1.22	-	826	1.23	TCJ	3.04	(0.52)	159,740	3.49
SHR	2.06	(0.02)	140,672	2.11	ORI	7.05	(0.15)	160,082	7.10	VARO	-	-	-	-
VRANDA	6.05	-	1,051	6.09	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.40	-	122,149	0.40	AIMCG	6.35	0.05	8,035	6.31
ACC	0.63	0.01	294	0.62	PLAT	2.54	0.06	16,872	2.56	AIMIRT	13.40	0.10	2,284	13.40
AJA	0.13	(0.01)	35,340	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	148	10.22
DTCI	-	-	-	-	PRECHA	0.85	(0.01)	933	0.85	B-WORK	11.40	0.10	134	11.40
FANCY	0.64	0.03	294	0.63	PRIN	1.58	0.03	467	1.59	BKER	5.55	0.05	1,429	5.55
KYE	321.00	1.00	7	320.71	PSH	11.50	(0.10)	29,569	11.57	BKCP	11.80	-	189	11.80
L&E	1.75	(0.02)	160	1.75	QH	2.30	0.08	644,521	2.27	BOFFICE	12.60	-	1,432	12.61
MODERN	2.32	(0.08)	5,125	2.33	RICHY	0.70	-	8,247	0.70	CPNCG	10.50	(0.30)	1,337	10.55
OGC	22.10	-	9	22.10	RML	0.68	(0.01)	7,259	0.68	CPNREIT	24.50	1.10	10,235	23.60
ROCK	-	-	-	-	ROJNA	4.38	0.04	7,130	4.38	CPTGF	10.80	-	46	10.89
SIAM	1.40	-	891	1.39	S	1.56	(0.02)	49,291	1.57	CTARAF	4.98	0.02	203	4.96
TSR	2.60	0.04	6,140	2.59	SAMCO	1.19	0.01	716	1.18	DREIT	3.94	0.08	1,901	3.90
Insurance	-	-	-	-	SC	2.32	-	48,694	2.34	ERWPF	-	-	-	-
AYUD	33.25	-	69	33.49	SENA	2.84	0.02	20,021	2.82	FTREIT	14.40	-	13,923	14.43
BKI	284.00	1.00	65	283.03	SF	4.48	(0.06)	43,741	4.58	FUTUREPF	19.10	0.10	1,210	19.10
BLA	16.20	(0.20)	29,508	16.42	SIRI	0.76	0.01	547,377	0.76	GAHREIT	7.70	0.10	50	7.64
BUI	9.35	-	19	9.35	SPALI	16.90	(0.60)	61,800	17.36	GOLDPF	5.75	(0.05)	8	5.75
CHARAN	21.50	-	2	21.50	U	1.47	0.02	189,078	1.47	GVREIT	13.30	-	498	13.34
INSURE	-	-	-	-	UV	3.02	(0.04)	13,329	3.03	HPF	4.74	0.08	482	4.71
MTI	87.00	(2.00)	59	86.42	WHA	3.46	0.08	674,520	3.43	HREIT	8.20	0.05	2,765	8.16
NKI	48.75	(0.25)	23	47.64	WIN	0.36	0.01	1,263	0.35	IMPACT	16.50	(0.30)	7,030	16.62
NSI	58.00	(1.50)	15	58.77	Paper & Printing Mat	-	-	-	-	KNPF	6.75	(0.05)	156	6.75
SEG	24.40	(0.50)	28	24.21	UTP	14.20	(0.40)	132,431	14.19	LHHOTEL	10.10	0.45	1,545	10.00
SMK	38.00	1.50	141	37.70	Fashion	-	-	-	-	LHPF	5.50	(0.10)	2,156	5.54
THRE	0.88	(0.10)	710,176	0.92	AFC	6.35	(0.05)	2	6.35	LHSC	11.00	0.80	2,391	10.97
THREL	2.16	(0.14)	79,077	2.15	B52	0.17	(0.01)	9,600	0.17	LUXF	6.35	-	860	6.31
TIP	27.50	(1.00)	16,867	27.59	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	121.50	(11.50)	31,289	126.46	CPH	3.20	(0.08)	2	3.09	M-PAT	3.50	(0.06)	4	3.50
TSI	0.35	(0.02)	11,538	0.35	CPL	0.98	0.06	377	0.99	M-STOR	5.85	0.05	2	5.85
TVI	3.36	(0.04)	3,002	3.34	ICC	29.50	-	8	29.44	MIPF	-	-	-	-
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.59	(0.01)	484	0.59	MJLF	7.10	0.10	160	7.10
Packaging	-	-	-	-	PDJ	1.70	0.03	86,848	1.70	MNIT	-	-	-	-
AJ	18.50	0.30	65,920	18.55	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	151.00	(1.50)	11	151.50	SABINA	17.30	0.20	4,414	17.23	MNRF	-	-	-	-
BGC	9.75	(0.15)	10,411	9.86	SAWANG	-	-	-	-	POPF	10.70	(0.20)	632	10.66
CSC	47.00	(0.25)	134	47.27	SUC	34.00	0.50	48	33.97	PPF	11.30	-	12	11.30
GLOCON	0.99	0.02	172,236	0.99	TNL	-	-	-	-	QHHR	5.95	-	947	5.91
NEP	0.19	0.02	22,906	0.19	TPCORP	9.40	0.15	12	9.26	QHOP	2.28	-	83	2.23
PTL	23.90	(1.00)	355,604	24.37	TR	24.90	(0.60)	145	25.16	QHPP	9.95	(0.05)	5,134	9.95
SFLEX	11.90	(0.30)	9,510	12.00	TTI	-	-	-	-	SBPF	2.64	0.14	16	2.34
SITHAI	0.66	-	323	0.66	TTT	56.25	-	8	55.31	SHREIT	-	-	-	-
SLP	0.42	0.01	890	0.41	UPF	48.25	6.25	226	47.94	SIRIP	-	-	-	-
SMPC	13.20	(0.30)	27,879	13.14	UT	-	-	-	-	SPF	13.10	0.30	4,220	13.03
SPACK	2.36	(0.20)	16,279	2.46	WACOAL	-	-	-	-	SPRIME	9.10	(0.05)	2,453	9.14
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.00	0.05	176	7.97
TFI	0.17	(0.03)	80,342	0.19	AAV	2.04	0.12	1,538,361	2.04	SSPF	9.35	0.20	10	9.35
THIP	26.50	-	923	26.33	AOT	56.25	3.00	687,524	56.12	SSTRT	-	-	-	-
TMD	21.70	0.60	59	21.50	ASIMAR	1.47	0.04	91,103	1.51	TIF1	8.40	-	50	8.40
TOPP	188.00	4.50	14	189.14	B	0.31	-	16,035	0.31	TLGF	16.30	(0.10)	11,790	16.41
TPBI	4.94	(0.26)	8,713	4.95	BA	5.75	0.05	42,723	5.90	TLHPF	-	-	-	-
TPP	14.90	(0.30)	13	15.02	BEM	9.15	0.20	533,085	9.10	TNPF	2.04	-	33	2.03
Personal Products &	-	-	-	-	BTS	10.90	0.30	835,689	10.87	TPRIME	14.00	-	1,600	14.00
APCO	3.76	-	5,082	3.76	BTSGIF	6.65	(0.15)	60,778	6.72	TLPF	-	-	-	-
DDD	13.80	0.20	834	13.89	III	4.78	(0.02)	45,675	4.81	TU-PF	0.87	0.01	10	0.87
JCT	81.00	0.75	15	81.00	JUTHA	0.44	0.02	72	0.44	URBNPF	-	-	-	-
OCC	-	-	-	-	JWD	6.50	0.30	29,914	6.46	WHABT	8.45	-	1	8.45
S & J	-	-	-	-	KWC	-	-	-	-	WHART	14.90	(0.10)	10,531	14.92
STGT	78.25	(7.50)	326,915	77.04	NOK	0.78	0.03	25,501	0.78	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	3.06	0.14	40,147	3.02	AMC	1.49	0.01	750	1.47
TNR	11.80	-	1,351	11.82	PORT	2.16	(0.14)	64,361	2.17	BSBM	0.92	0.01	5,323	0.90
TOG	3.30	0.02	537	3.33	PRM	8.80	(1.00)	835,110	9.06	CEN	0.68	(0.03)	1,558	0.68
Professional Service	-	-	-	-	PSL	5.70	0.35	401,225	5.62	CITY	1.71	(0.01)	144	1.71
BWG	0.74	0.01	1,905,470	0.74	RCL	2.72	0.04	13,111	2.77	CSP	0.64	-	121	0.64
GENCO	0.51	-	3,731	0.51	TFEIF	10.30	(0.10)	25,284	10.30	GJS	0.10	-	16,033	0.10
PRO	-	-	-	-	THAI	3.86	0.10	66,591	3.86	GSTEEL	-	-	-	-
SISB	8.95	0.25	66,621	8.91	TSTE	7.00	-	1	7.00	INOX	0.46	-	1,908	0.45
Property Developer	-	-	-	-	TTA	3.04	0.08	40,945	3.05	LHK	2.32	(0.04)	7,960	2.31
A	5.00	-	72	5.00	WICE	3.74	0.14	374,838	3.88	MCS	13.90	(0.20)	34,705	

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price		
MAI																
Agro & Food Indust	-	-	-	-	AIE	0.66	0.01	372,246	-	ADVA08C2012A	0.66	(0.02)	27,404	-		
ABICO	5.90	(0.70)	10,376	6.00	PSTC	1.68	0.01	47,074	1.00	ADVA08P2009A	0.19	-	2,000	-		
AU	9.20	(0.15)	44,725	9.00	QTC	4.26	(0.06)	2,388	4.00	ADVA11C2011A	0.57	(0.01)	19,022	-		
JCKH	0.19	0.02	6,760	-	SAAM	1.03	(0.01)	3,312	1.00	ADVA11P2011A	0.55	-	7,014	-		
KASET	1.54	(0.02)	657	1.00	SEAOIL	2.34	(0.08)	9,069	2.00	ADVA13C2008A	-	-	-	-		
MM	1.79	0.09	10	1.00	SR	0.71	-	3	-	ADVA13C2010A	0.47	-	194,944	-		
SUN	2.92	(0.10)	8,260	2.00	TAKUNI	0.39	(0.01)	1,247	-	ADVA13P2009A	0.53	(0.02)	130,326	-		
TACC	6.00	(0.10)	75,741	5.00	TPCH	12.60	(0.20)	12,545	12.00	ADVA16C2009A	-	-	-	-		
TMILL	3.16	(0.08)	5,288	3.00	TRT	1.69	0.01	354	1.00	ADVA19C2008A	0.25	(0.03)	53,557	-		
XO	9.60	(0.35)	64,940	9.00	UMS	0.31	0.01	10	-	ADVA19C2009A	0.12	(0.02)	23,876	-		
Consumer Products																
BGT	1.07	0.07	1,037	1.00	UPA	0.31	0.04	356,171	-	ADVA19C2010A	0.08	-	22,620	-		
BIZ	3.48	(0.08)	2,583	3.00	UWC	0.05	0.01	345,820	-	ADVA19C2010B	0.48	(0.01)	128,786	-		
DOD	8.25	(0.15)	74,185	8.00	Services (MAI)					-	-	ADVA19P2009A	-	-	-	-
ECF	1.23	-	29,471	1.00	A5	-	-	-	-	ADVA19P2010A	0.34	(0.03)	119,842	-		
HPT	0.79	0.03	9,766	-	AKP	0.98	(0.05)	6,669	1.00	ADVA24C2009A	-	-	-	-		
IP	11.40	(1.60)	99,507	11.00	AMA	5.45	(0.10)	15,647	5.00	ADVA28C2008A	-	-	-	-		
JUBILE	17.10	0.30	1,827	17.00	ARIP	0.40	-	16,523	-	ADVA28C2008B	-	-	-	-		
MOONG	3.66	0.16	13,419	3.00	ATP30	0.80	0.01	47,159	-	ADVA28C2011A	0.08	(0.02)	5	-		
NPK	10.50	-	33	10.00	AUCT	9.90	(0.10)	87,988	9.00	ADVA28C2012A	0.09	-	2,151	-		
OCEAN	0.86	-	4,925	-	BOL	4.08	-	5,268	4.00	ADVA28C2012B	0.39	(0.01)	40,918	-		
TM	2.32	0.02	8,193	2.00	CMO	0.96	-	521	-	ADVA28C2101A	0.72	(0.01)	45,889	-		
Financials (MAI)																
ACAP	0.69	-	12,818	-	D	3.36	(0.04)	767	3.00	ADVA28C2102L	0.40	(0.01)	18,110	-		
AF	0.54	0.01	104	-	DCORP	0.33	0.01	10,158	-	ADVA28P2012A	0.24	-	8,136	-		
AIRA	0.93	-	2	-	EFORL	0.04	0.01	3,762	-	ADVA41C2010A	-	-	-	-		
ASN	4.58	0.08	13	4.00	ETE	1.13	0.02	5,733	1.00	ADVA41C2010B	0.29	(0.01)	11,589	-		
BROOK	0.41	(0.01)	134,134	-	FSMART	6.35	(0.15)	8,661	6.00	ADVA41C2011A	0.68	(0.01)	107,779	-		
CHAYO	7.65	(0.55)	164,874	7.00	FVC	0.38	-	9,522	-	ADVA41P2009A	0.34	-	19,642	-		
GCAP	1.47	-	3,351	1.00	GSC	1.29	(0.05)	5,864	1.00	ADVA41P2011A	0.41	-	2,964	-		
LIT	3.22	(0.04)	1,361	3.00	HARN	2.22	0.08	15,644	2.00	ADVA42C102T	0.53	-	4,014	-		
MITSIB	1.01	-	3,817	1.00	IMH	2.28	(0.14)	7,474	2.00	AEON13C2010A	0.06	-	10,806	-		
SGF	0.64	(0.02)	61,649	-	JKN	6.20	0.10	92,228	6.00	AEON13C2011A	0.22	0.02	161,479	-		
Industrials (MAI)																
ZS	3.24	0.18	16,918	3.00	KIAT	0.53	0.02	393,871	-	AEON19C2010A	0.12	0.01	80,449	-		
ADB	0.72	(0.02)	439	-	KOOL	0.82	(0.02)	2,429	-	AEON19C2010B	0.24	0.02	13,556	-		
BM	2.28	-	101	2.00	LDC	0.70	(0.01)	4,409	-	AEON19C2011A	0.87	0.04	37,966	-		
CHO	0.51	-	38,239	-	MORE	0.70	0.08	2,472,546	-	AEON42C2101T	0.24	0.01	1,596	-		
CHOW	2.02	0.03	609	2.00	MPG	0.19	-	1,006	-	AMAT01C2008A	0.03	(0.09)	300	-		
CIG	0.23	-	1,993	-	MVP	1.21	0.02	356	1.00	AMAT01P2008A	0.34	(0.08)	254	-		
COLOR	1.14	(0.01)	529	1.00	NBC	0.61	-	3	-	AMAT06C2010A	0.26	(0.02)	49,019	-		
CPR	2.74	(0.02)	763	2.00	NCL	0.78	-	209	-	AMAT08C2010A	0.26	(0.03)	26,964	-		
FPI	1.47	(0.06)	6,985	1.00	NEWS	0.01	-	37,843	-	AMAT11C2008A	-	-	-	-		
GTB	0.67	(0.02)	13,865	-	NINE	1.70	(0.02)	1,092	1.00	AMAT13C2010A	0.21	(0.02)	368,046	-		
KCM	0.50	(0.03)	12,651	-	OTO	3.12	-	4,206	3.00	AMAT16C2008A	-	-	-	-		
KUMWEL	1.08	-	8,733	1.00	PHOL	2.98	0.06	79,993	2.00	AMAT19C2008A	-	-	-	-		
KWM	0.87	0.02	12,480	-	PICO	3.60	0.02	119	3.00	AMAT19C2009A	0.25	(0.03)	177,465	-		
MBAX	6.60	0.55	69,739	6.00	QLT	4.24	0.14	2,997	4.00	AMAT19C2011A	0.24	(0.02)	141,701	-		
MGT	2.12	0.23	63,260	2.00	RP	1.44	(0.01)	72	1.00	AMAT24C2010A	-	-	-	-		
NDR	1.24	-	971	1.00	SE	1.24	(0.04)	1,710	1.00	AMAT28C2012A	0.20	(0.01)	45,080	-		
PDG	3.48	(0.12)	9,778	3.00	SLM	-	-	-	-	AMAT28C2102L	0.17	-	48,309	-		
PIMO	1.44	0.01	7,239	1.00	SONIC	1.04	(0.08)	20,553	1.00	AMAT42C2101T	-	-	-	-		
PJW	1.34	-	3,515	1.00	SPA	6.10	0.40	139,691	6.00	AOT01C2012A	0.71	0.10	173,490	-		
PPM	0.80	0.01	131	-	THMUJ	0.57	-	1,072	-	AOT06C2008A	0.24	0.16	179	-		
RWI	1.31	-	196	1.00	TNDT	2.98	(0.06)	31	2.00	AOT06C2009A	0.13	0.05	40,148	-		
SALAE	0.64	-	460	-	TNH	33.75	-	2,063	33.00	AOT06C2011A	0.37	0.10	167,215	-		
SANKO	0.95	0.01	5,799	-	TNP	2.88	0.04	18,603	2.00	AOT06P2009A	0.11	(0.08)	121,291	-		
SELIC	1.95	(0.05)	4,628	1.00	TSF	-	-	-	-	AOT06P2011A	1.49	(0.01)	51	1.00		
SWC	3.94	0.08	1,755	3.00	TVJ	1.16	0.09	49,964	1.00	AOT08C2009A	0.34	0.07	85,354	-		
TMC	0.61	-	862	-	TVT	0.64	0.01	3,108	-	AOT08P2009A	0.33	(0.08)	20,323	-		
TMI	0.63	-	15,449	-	VL	1.19	(0.06)	33,463	1.00	AOT11C2011A	0.41	0.04	16,554	-		
TMW	31.25	(0.75)	443	31.00	WINNER	2.80	(0.06)	1,906	2.00	AOT11P2010A	0.60	(0.10)	52,456	-		
TPAC	12.10	(0.90)	1,220	12.00	YGG	13.40	(2.30)	60,670	13.00	AOT13C2008A	0.07	0.02	190	-		
TPLAS	1.35	(0.01)	5,007	1.00	Technology (MAI)					AOT13C2010A	0.12	0.04	240,025	-		
UBIS	4.58	(0.02)	127	4.00	APP	1.75	(0.01)	4,107	1.00	AOT13C2011A	0.30	0.08	461,097	-		
UEC	0.96	0.05	20,841	-	COMAN	2.14	0.16	5,055	2.00	AOT13C2012A	0.61	0.13	343,784	-		
UKEM	0.59	(0.02)	70,732	-	ICN	2.00	(0.04)	20,998	2.00	AOT13P2009A	0.07	(0.04)	54,825	-		
UREKA	0.84	(0.01)	6,915	-	IIG	19.90	(1.00)	139,122	20.00	AOT13P2010A	0.76	(0.16)	10,025	-		
YUASA	15.10	(0.70)	2,175	15.00	INSET	3.46	(0.32)	528,632	3.00	AOT13P2011A	0.37	(0.09)	414,321	-		
ZIGA	1.59	0.14	43,693	1.00	IRCP	0.49	-	4,927	-	AOT16C2009A	0.12	0.04	3,899	-		
Property & Construc																
ALL	3.48	(0.32)	765,318	3.00	ITEL	3.10	(0.08)	29,194	3.00	AOT16C2012A	0.68	(0.32)	17,746	-		
ARIN	1.05	0.01	1,938	1.00	NETBAY	30.00	(0.25)	939	30.00	AOT19C2008A	-	-	-	-		
ARROW	7.35	0.10	4,148	7.00	PLANET	1.05	0.01	75,011	1.00	AOT19C2009A	0.11	0.03	99,976	-		
BC	0.91	(0.01)	1,292	-	SICT	4.50	(0.28)	203,846	4.00	AOT19C2011A	0.11	0.02	538,890	-		
BSM	0.24	-	3,014	-	SIMAT	4.20	-	32,169	4.00	AOT19C2011B	0.31	0.08	380,719	-		
BTW	0.85	-	532	-	SKY	15.30	-	3,647	15.00	AOT19C2012A	0.52	0.10	258,265	-		
CAZ	1.58	0.02	5,155	1.00	SPVI	2.70	(0.04)	60,674	2.00	AOT19P2009A	0.03	(0.03)	71,651	-		
CHEWA	0.42	-	13,295	-	TPS	2.26	-	4,535	2.00	AOT19P2009B	0.07	(0.04)	528	-		
CMC	0.74	0.01	3,300	-	VCOM	3.40	(0.14)	28,917	3.00	AOT19P2010A	0.42	(0.09)	239,477	-		
CRD	0.50	0.01	1,259	-	Unit Trust					AOT19P2011A	0.86	(0.16)	57,369	-		
DIMET	0.32	-	12,610	-	MGE	-	-	-	-	AOT24C2009A	0.11	0.06	6,000	-		
FLOYD	1.00	0.01	135	1.00	SCBSET	-	-	-	-	AOT24C2012A	0.69	(0.31)	98,348	-		
HYDRO	0.13	-	16,188	-	ETF	-	-	-	-	AOT27C2008A	0.01	-	50	-		
JSP	0.23	(0.01)	4,353	-	IDIV											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP28C2012B	0.29	0.01	12,627	-	BDMS13C2011A	0.31	(0.01)	63,210	-	CBG41C2011A	-	-	-	-
AWC01C2009A	-	-	-	-	BDMS19C2010A	0.17	-	150,166	-	CBG41C2011B	0.65	(0.07)	179,989	-
AWC06C2009A	0.17	-	3,350	-	BDMS19C2011A	0.28	-	102,571	-	CBG41P2010A	0.27	0.02	17,097	-
AWC06C2011A	0.08	-	3,000	-	BDMS19P2010A	0.20	(0.01)	88,497	-	CBG42C2008A	-	-	-	-
AWC06P2012A	0.61	(0.02)	5,759	-	BDMS28C2011A	0.16	(0.01)	8,112	-	CBG42C2010T	1.18	(0.12)	28,208	1.00
AWC08C2012A	0.41	-	8,609	-	BDMS28C2012A	0.16	-	11,226	-	CENT01C2009A	-	-	-	-
AWC13C2009A	0.10	(0.01)	3,832	-	BDMS28C2012B	0.05	(0.01)	400	-	CENT01P2009A	0.05	-	1,858	-
AWC13C2010A	0.02	-	6,348	-	BDMS28C2010A	0.33	(0.01)	14,196	-	CENT08C2012A	0.66	0.07	23,275	-
AWC13C2010B	0.13	-	3,936	-	BDMS41C2009A	0.09	(0.02)	50,182	-	CENT11C2012A	0.26	0.03	20,054	-
AWC13C2011A	0.37	0.01	41,076	-	BDMS41P2011A	0.59	(0.02)	11,876	-	CENT13C2010A	0.14	-	15,266	-
AWC19C2010A	0.20	(0.01)	6,396	-	BDMS42C2010T	-	-	-	-	CENT13C2011A	0.64	0.08	227,653	-
AWC19C2010B	0.03	(0.01)	1,040	-	BEM06P2009A	0.11	(0.02)	16,503	-	CENT19C2008A	-	-	-	-
AWC19C2010C	0.38	0.02	7,460	-	BEM08C2009A	0.41	0.04	23,942	-	CENT19C2010A	0.42	0.04	50,263	-
AWC19P2011A	0.40	(0.02)	7,741	-	BEM11C2011A	0.32	0.01	5,891	-	CENT19C2011A	0.19	0.01	21,603	-
AWC24C2010A	-	-	-	-	BEM13C2009A	0.15	0.01	94,824	-	CENT19C2011B	0.75	0.07	44,053	-
AWC28C2008A	-	-	-	-	BEM13C2010A	0.08	0.01	502	-	CENT19P2011A	0.41	(0.06)	20,858	-
AWC28C2010A	0.19	-	300	-	BEM13C2011A	0.34	0.03	281,243	-	CENT24C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM19C2010A	0.33	0.02	103,324	-	CENT24C2011A	0.74	0.09	46,640	-
AWC28C2012A	0.04	-	458	-	BEM19C2011A	0.11	-	129	-	CENT27C2008A	0.15	(0.01)	900	-
AWC28C2012B	0.27	0.01	3,042	-	BEM19P2010A	0.24	(0.03)	24,937	-	CENT28C2008A	-	-	-	-
AWC28C2010A	0.49	0.02	2,028	-	BEM24C2008A	0.55	0.06	6,780	-	CENT28C2010A	0.78	0.06	10,708	-
AWC41C2010A	-	-	-	-	BEM28C2008A	-	-	-	-	CENT28C2012A	0.33	0.03	68,947	-
AWC41C2011A	0.30	0.01	2,786	-	BEM28C2010A	0.34	0.03	63,961	-	CENT28C2012B	0.44	0.05	166,423	-
AWC42C2008A	-	-	-	-	BEM28C2012A	0.11	0.02	37,887	-	CHG13C2010A	0.13	(0.01)	51,810	-
AWC42C2010T	-	-	-	-	BGR101C2008B	-	-	-	-	CHG13C2012A	0.24	(0.02)	25,682	-
BANP06C2010A	0.09	-	160	-	BGR101C2009A	-	-	-	-	CHG16C2009A	0.07	(0.01)	5,025	-
BANP06C2010A	0.31	(0.01)	21,400	-	BGR106C2010A	0.34	(0.01)	59,750	-	CHG19C2011A	0.19	(0.01)	8,132	-
BANP06P2011A	0.63	0.01	51,609	-	BGR106P2011A	0.58	-	19,156	-	CHG27C2009A	-	-	-	-
BANP08C2009A	0.14	-	384	-	BGR108C2009A	0.32	(0.02)	15,250	-	CK06C2009A	0.15	(0.04)	61,398	-
BANP08P2009A	0.48	-	23,640	-	BGR111C2008A	-	-	-	-	CK06P2012A	0.81	0.07	49,124	-
BANP11C2008A	0.01	-	1	-	BGR111C2010A	0.45	(0.01)	24,037	-	CK11C2012A	0.30	(0.04)	40,442	-
BANP13C2008A	-	-	-	-	BGR113C2009A	0.28	(0.01)	91,280	-	CK13C2010A	0.29	(0.03)	357,947	-
BANP13C2010A	0.03	(0.01)	8,070	-	BGR113C2011A	0.26	-	100,290	-	CK19C2010A	0.22	(0.04)	96,661	-
BANP13C2011A	0.15	(0.02)	77,291	-	BGR113P2011A	0.55	-	34,204	-	CK19C2011A	0.25	(0.04)	89,432	-
BANP19C2009A	0.13	(0.01)	48,084	-	BGR119C2008A	-	-	-	-	CK19P2011A	0.62	0.04	115,768	-
BANP19C2010A	0.10	(0.01)	3,186	-	BGR119C2008B	-	-	-	-	CK27C2008A	-	-	-	-
BANP19C2012A	0.26	(0.74)	33,562	-	BGR119C2009A	0.36	(0.03)	73,185	-	CK41C2009A	0.16	(0.09)	1,983	-
BANP19P2010A	0.25	-	22,391	-	BGR19C2011A	0.29	(0.01)	183,069	-	CK41C2011A	0.24	(0.04)	33,317	-
BANP19P2010B	0.74	-	4,695	-	BGR19P2010A	0.40	(0.02)	108,125	-	CK42C1010T	-	-	-	-
BANP24C2011A	0.11	(0.01)	4,600	-	BGR124C2009A	0.28	(0.02)	4,800	-	CKP01C2008B	-	-	-	-
BANP28C2008A	-	-	-	-	BGR127C2010A	0.35	-	8,800	-	CKP01C2009A	-	-	-	-
BANP28C2010A	-	-	-	-	BGR127P2010A	0.29	(0.01)	7,686	-	CKP01P2009A	0.05	0.03	753	-
BANP28C2012A	0.14	-	2,515	-	BGR141C2010A	0.23	-	1,600	-	CKP06C2012A	0.33	(0.07)	48,515	-
BANP28C2012B	0.14	(0.01)	27,378	-	BGR141C2012A	0.68	(0.01)	9,420	-	CKP08C2010A	-	-	-	-
BANP28C2010A	0.26	(0.01)	16,238	-	BGR142C2010T	0.20	-	50	-	CKP08C2012A	0.26	(0.05)	31,031	-
BANP41C2010A	0.13	(0.01)	9,538	-	BH11C2008A	-	-	-	-	CKP13C2010A	0.53	-	-	-
BANP42C2012T	0.10	-	11,005	-	BH13C2010A	0.17	0.01	156,728	-	CKP13C2011A	0.23	(0.05)	364,195	-
BBL06C2009A	0.46	0.13	149,577	-	BH19C2009A	0.14	0.02	37,758	-	CKP16C2012A	0.23	(0.77)	20,748	-
BBL06C2010A	1.45	0.20	50	1.00	BH19C2012A	0.48	0.04	31,548	-	CKP19C2010A	-	-	-	-
BBL06P2011A	0.65	(0.17)	75,788	-	BH19P2012A	0.51	(0.04)	11,410	-	CKP19C2011A	0.70	(0.21)	1,006	-
BBL08C2009A	0.26	0.08	106,248	-	BH24C2008A	-	-	-	-	CKP19C2011B	0.20	(0.06)	47,949	-
BBL08P2009A	0.27	(0.10)	74,349	-	BH41C2009A	0.14	0.01	8,600	-	CKP24C2011A	0.25	(0.06)	40,429	-
BBL11C2011A	0.68	0.10	112,760	-	BH42C2008A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL11P2008A	0.76	(0.49)	101	-	BH42C2008B	-	-	-	-	CKP28C2012A	-	-	-	-
BBL13C2008A	0.01	-	10,551	-	BJC01C2009A	-	-	-	-	CKP28C2012B	0.19	(0.06)	43,997	-
BBL13C2010A	0.89	0.20	4,003	-	BJC01P2009A	-	-	-	-	COM0706C2012A	0.59	(0.12)	64,581	-
BBL13C2010B	0.31	0.08	759,862	-	BJC11C2008A	-	-	-	-	COM708C2010A	-	-	-	-
BBL13C2012A	0.58	0.10	671,835	-	BJC13C2010A	0.08	-	4,001	-	COM708C2011A	0.46	(0.09)	44,177	-
BBL13P2008A	-	-	-	-	BJC13C2011A	0.17	-	106,964	-	COM711C2101A	0.39	(0.07)	77,586	-
BBL13P2010A	0.23	(0.09)	239,452	-	BJC19C2010A	0.07	(0.01)	12,424	-	COM713C2008A	-	-	-	-
BBL19C2009A	0.64	0.16	20,027	-	BJC19C2010B	0.18	(0.01)	59,024	-	COM713C2010A	1.55	(0.33)	100	1.00
BBL19C2010A	0.32	0.06	682,846	-	BJC19C2011A	0.29	(0.01)	46,537	-	COM713C2010B	0.52	(0.08)	241	-
BBL19C2011A	0.25	0.05	597,691	-	BJC19P2012A	0.41	(0.02)	37,622	-	COM713C2011A	0.29	(0.06)	503,839	-
BBL19C2011B	0.44	0.09	592,284	-	BJC27C2009A	-	-	-	-	COM716C2008A	-	-	-	-
BBL19C2012A	1.33	0.23	21,143	1.00	BJC28C2010A	0.05	0.01	800	-	COM719C2008A	-	-	-	-
BBL19P2010A	0.34	(0.09)	159,381	-	BJC28C2012A	0.12	0.01	11,154	-	COM719C2009A	-	-	-	-
BBL19P2011A	0.65	(0.14)	153,539	-	BJC28C2012B	0.19	-	4,056	-	COM719C2010A	-	-	-	-
BBL24C2009A	0.27	0.08	130,664	-	BJC28C2010A	0.25	(0.01)	22,796	-	COM719C2011A	0.58	(0.11)	10,502	-
BBL28C2010A	0.18	0.05	41,656	-	BJC28C2012L	0.15	(0.01)	7,110	-	COM719C2011B	0.37	(0.08)	180,119	-
BBL28C2011A	0.60	0.10	60	-	BJC41C2011A	0.16	0.01	11,868	-	COM719C2012A	0.25	(0.06)	244,374	-
BBL28C2012A	0.31	0.07	53,574	-	BPP13C2011A	0.25	0.01	66,428	-	COM719P2011A	0.22	0.02	429,636	-
BBL41C2009A	0.28	0.09	136,544	-	BPP19C2010A	0.21	0.01	55,769	-	COM719P2012A	0.50	0.06	334,142	-
BBL41C2011A	0.16	0.05	15	-	BPP19C2012A	0.40	(0.60)	47,526	-	COM724C2012A	0.27	(0.06)	53,704	-
BBL41C2012A	1.12	0.22	9,200	1.00	BTS11C2011A	0.24	0.01	32,077	-	CPAL01C2008B	0.02	-	3,362	-
BBL41P2010A	-	-	-	-	BTS13C2008A	-	-	-	-	CPAL01P2008B	0.08	0.05	178	-
BBL41P2011A	0.40	(0.10)	25,009	-	BTS13C2009A	0.07	0.02	57,227	-	CPAL06C2011A	0.22	(0.03)	47,144	-
BBL42C2010T	0.21	0.04	474	-	BTS13C2011A	0.20	0.03	240,145	-	CPAL06P2012A	0.61	0.03	35,714	-
BCH06C2011A	0.33	(0.03)	11,307	-	BTS16C2008A	-	-	-	-	CPAL08C2008A	-	-	-	-
BCH11C2008A	-	-	-	-	BTS19C2008A	0.05	0.01	35,197	-	CPAL08C2011A	0.26	(0.03)	7,000	-
BCH13C2010A	0.23	(0.02)	42,972	-	BTS19C2010A	0.11	0.01	82,038	-	CPAL08P2009A	0.08	-	6	-
BCH19C2008A	0.25	(0.04)	22,278	-	BTS19C2011A	0.20	0.03	154,997	-	CPAL11C2012A	0.48	(0.02)	11,379	-
BCH19C2011A	0.35	(0.02)	39,886	-	BTS19C2012A	0.65	(0.35)	7,108	-	CPAL13C2009A	0.39	(0.05)	58,920	-
BCP13C2011A	0.29	0.01	17,486	-	BTS24C2012A	0.17	0.03	74,963	-	CPAL13C2011A	0.29	(0.04)	63,542	-
BCP19C2011A	0.23	0.01	1,602	-	BTS41C2010A	-	-	-	-	CPAL13P2011A	0.50	0.01	116,689	-
BCPG01C2008B	0.10	(0.03)	3	-	BTS42C2008A	-	-	-	-	CPAL19C2008A	0.06	(0.02)	10,600	-
BCPG01C2009A	-	-	-	-	CBG06C2011A	0.86	(0.10)	82,337	-	CPAL19C2010A	0.18	(0.02)	65,474	-
BCPG01P2009A	-	-	-	-	CBG08C2012A	0.89	(0.0							

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF08C2010A	0.28	-	16,710	-	EPG13C2012A	0.18	(0.01)	26,156	-	HANA13C2008A	-	-	-	-
CPF11C2010A	0.24	0.01	16,994	-	EPG19C2008A	-	-	-	-	HANA13C2011A	0.52	0.15	1,105,900	-
CPF13C2008A	-	-	-	-	EPG19C2010A	0.50	(0.06)	155,882	-	HANA16C2008A	0.26	0.12	198,307	-
CPF13C2009A	0.15	0.01	178,426	-	EPG19C2011A	0.15	(0.01)	7,939	-	HANA19C2010A	0.50	0.14	721,091	-
CPF13C2011A	0.17	0.01	115,699	-	EPG24C2008A	-	-	-	-	HANA19P2011A	0.13	(0.07)	132,384	-
CPF16C2012A	0.28	(0.72)	18,996	-	EPG42C2101T	0.33	(0.04)	7,671	-	HANA24C2012A	0.47	0.13	147,330	-
CPF19C2009A	-	-	-	-	ERW06C2010A	0.68	(0.04)	6,000	-	HANA27P2012X	0.21	(0.07)	59,794	-
CPF19C2010A	0.21	0.01	151,633	-	ERW13C2010A	0.28	(0.03)	153,163	-	HANA42C2101T	0.35	0.09	23,636	-
CPF19P2010A	0.13	(0.01)	26,838	-	ERW19C2010A	0.61	(0.05)	79,944	-	HMPR06C2010A	0.33	(0.07)	40,360	-
CPF24C2012A	0.22	0.01	45,278	-	ERW19C2010A	0.21	(0.02)	85,849	-	HMPR06P2011A	0.31	0.04	24,811	-
CPF28C2010A	-	-	-	-	ESS001C2008B	-	(0.05)	79	-	HMPR11C2011A	0.50	(0.06)	19,782	-
CPF28C2011A	0.24	-	39,038	-	ESS001C2009A	0.45	-	125	-	HMPR13C2009A	0.18	(0.06)	48,954	-
CPF28C2012A	0.16	-	60,733	-	ESS001P2009A	0.11	-	40,011	-	HMPR19C2010A	0.33	(0.07)	62,229	-
CPF28C2012B	0.15	-	28,750	-	ESS006C2011A	0.32	(0.07)	66,239	-	HMPR19P2011A	0.40	0.05	2,280	-
CPF41C2008A	0.18	(0.05)	3,300	-	ESS008C2008A	-	-	-	-	HMPR24C2008A	0.39	(0.09)	2,705	-
CPF41C2010A	0.19	0.01	31,528	-	ESS008C2011A	0.41	(0.05)	32,664	-	HMPR41C2010A	0.25	(0.06)	19,781	-
CPF41P2011A	0.27	(0.02)	15,400	-	ESS013C2010A	0.31	(0.07)	234,822	-	HSI28C2008A	1.73	0.15	1,215,917	1.00
CPF42C2101T	0.16	0.01	18,300	-	ESS019C2009A	-	-	-	-	HSI28C2008B	0.85	0.08	1,079,037	-
CPN06C2010A	0.23	0.05	47,187	-	ESS019C2010A	0.37	(0.06)	130,994	-	HSI28C2008C	0.31	0.01	2,763,471	-
CPN11C2008A	-	-	-	-	ESS019C2011A	0.22	(0.05)	113,995	-	HSI28C2008D	0.12	0.01	192,966	-
CPN11C2010A	0.38	0.05	79,690	-	ESS020C2012A	0.30	(0.06)	71,929	-	HSI28C2009A	1.02	0.09	1,006,448	1.00
CPN13C2009A	0.11	0.01	17,106	-	ESS041C2010A	-	-	-	-	HSI28C2009B	0.59	0.06	2,597,158	-
CPN13C2011A	0.27	0.04	147,227	-	ESS041C2011A	0.27	(0.05)	18,568	-	HSI28C2009C	0.34	0.03	91,341	-
CPN19C2010A	0.19	0.01	12,036	-	ESS042C2101T	0.27	(0.04)	4,830	-	HSI28C2009D	0.18	0.02	49,877	-
CPN19C2011A	0.27	0.04	103,939	-	GFPT08C2011A	0.34	0.08	43,649	-	HSI28C2009E	0.07	0.01	143,677	-
CPN19P2010A	0.39	(0.05)	64,288	-	GFPT13C2010A	0.29	0.06	110,046	-	HSI28C2010L	0.28	0.03	90,370	-
CPN24C2011A	0.30	0.04	18,100	-	GFPT19C2010A	0.36	0.08	142,007	-	HSI28C2011L	0.81	0.05	428,253	-
CPN41C2009A	-	-	-	-	GFPT19C2010B	0.20	0.04	58,239	-	HSI28C2012L	0.46	0.03	17,945	-
CPN41C2012A	0.37	0.05	29,753	-	GFPT24C2012A	0.32	0.07	52,056	-	HSI28P2008A	0.09	(0.06)	959,964	-
CPN41P2011A	0.71	(0.10)	4,059	-	GFPT42C2008A	0.15	0.06	3,050	-	HSI28P2008B	0.04	(0.02)	104,080	-
CR08C2009A	0.11	-	23,200	-	GFPT42C2101T	-	-	-	-	HSI28P2008C	0.02	-	24,736	-
CRC13C2009A	0.08	(0.01)	11,938	-	GLOB01C2008A	-	-	-	-	HSI28P2009A	1.02	(0.15)	800,950	1.00
CRC13C2011A	0.22	(0.01)	168,119	-	GLOB13C2011A	0.40	(0.06)	240,677	-	HSI28P2009B	0.62	(0.10)	602,381	-
CRC19C2008A	-	-	-	-	GLOB19C2010A	0.59	(0.10)	20,803	-	HSI28P2009C	0.37	(0.07)	356,284	-
CRC19C2008B	0.03	0.01	4,000	-	GLOB19C2012A	0.38	(0.06)	158,648	-	HSI28P2010L	0.18	(0.04)	77,522	-
CRC19C2010A	0.09	(0.01)	3,582	-	GLOB24C2010A	0.52	(0.12)	31,682	-	HSI28P2011L	0.19	(0.02)	47,595	-
CRC19C2011A	0.22	(0.01)	78,438	-	GLOB42C2009A	-	-	-	-	HSI28P2012L	0.55	(0.04)	5,806	-
CRC19P2011A	0.28	(0.01)	79,728	-	GPS001C2008A	0.08	(0.02)	618	-	HSI41C2008A	0.52	0.07	264	-
CRC24C2008A	0.07	(0.03)	8,000	-	GPS001P2008A	-	-	-	-	HSI41C2008B	0.19	(0.03)	1,202	-
CRC28C2011A	0.12	-	8,155	-	GPS06C2011A	0.31	(0.01)	626	-	HSI41C2008C	0.07	-	75,214	-
CRC28C2012A	0.12	-	6,118	-	GPS06C2101A	0.88	(0.02)	33,184	-	HSI41C2009A	0.53	0.05	2,946,092	-
CRC28C2101A	0.32	-	65,742	-	GPS06P2011A	0.88	(0.02)	27,330	-	HSI41C2009B	0.28	0.04	219	-
CRC41C2009A	-	-	-	-	GPS08C2009A	0.31	(0.01)	9,380	-	HSI41C2009C	-	-	-	-
CRC41C2010A	-	-	-	-	GPS13C2009A	0.32	(0.02)	28,688	-	HSI41C2009D	0.08	0.01	8,060	-
CRC41C2012A	0.30	0.01	194,356	-	GPS13C2011A	0.35	(0.01)	26,820	-	HSI41C2010A	1.42	0.24	42	1.00
DEL13C2011A	3.32	0.02	6,055	3.00	GPS13C2012A	0.66	(0.01)	268,821	-	HSI41C2010B	0.89	0.08	38	-
DOH006C2012A	0.23	(0.10)	73,519	-	GPS13P2011A	0.76	(0.01)	72,415	-	HSI41C2010C	0.57	0.04	1,855,625	-
DOH008C2012A	0.26	(0.09)	55,652	-	GPS19C2008A	-	-	-	-	HSI41P2008A	-	-	-	-
DOH011C2101A	0.28	(0.06)	95,884	-	GPS19C2009A	0.99	(0.04)	500	-	HSI41P2008B	-	-	-	-
DOH013C2011A	0.19	(0.07)	392,960	-	GPS19C2010A	0.35	(0.02)	91,481	-	HSI41P2008C	0.17	(0.08)	1,660	-
DOH019C2011A	0.18	(0.08)	411,546	-	GPS19C2012A	0.71	-	113,139	-	HSI41P2009A	0.56	(0.10)	12,463	-
DOH028C2012A	0.19	(0.07)	92,199	-	GPS19P2010A	0.24	(0.01)	36,031	-	HSI41P2009B	-	-	-	-
DOH042C2012T	0.16	(0.05)	619	-	GPS19P2011A	0.86	(0.02)	123,534	-	HSI41P2009C	-	-	-	-
DTAC01C2008A	-	-	-	-	GPS24C2011A	0.32	(0.01)	4,200	-	HSI41P2009D	0.33	(0.08)	12,077	-
DTAC01P2008A	-	-	-	-	GPS28C2008A	-	-	-	-	HSI41P2010A	1.38	(0.20)	4,455	1.00
DTAC06C2012A	0.30	(0.01)	45,521	-	GPS28C2011A	0.34	(0.01)	29,441	-	HSI41P2010B	0.93	(0.43)	1,800	-
DTAC06P2012A	0.54	(0.01)	14,996	-	GPS28C2101A	0.72	(0.01)	10,240	-	HSI41P2010C	0.61	(0.09)	60,194	-
DTAC08C2008A	-	-	-	-	GPS41C2009A	0.19	(0.01)	200	-	INTU06C2009A	0.41	-	20,738	-
DTAC08C2012A	0.21	(0.01)	13,342	-	GPS41C2011A	0.45	(0.01)	6,100	-	INTU06P2011A	0.49	(0.01)	22,626	-
DTAC13C2009A	-	-	-	-	GPS41C2012A	-	-	-	-	INTU13C2008A	0.25	(0.01)	39,683	-
DTAC13C2011A	0.27	(0.01)	84,456	-	GPS41P2010A	0.71	-	10,090	-	INTU13C2011A	0.34	0.02	84,685	-
DTAC13P2011A	0.41	-	22,447	-	GPS42C2101T	-	-	-	-	INTU16C2009A	0.17	(0.01)	5,616	-
DTAC16C2009A	0.18	-	1,296	-	GULF06C2009A	0.10	(0.03)	31,101	-	INTU19C2009A	0.27	-	97,483	-
DTAC19C2009A	0.09	(0.01)	8,480	-	GULF08C2008A	0.20	(0.06)	2,490	-	INTU19P2010A	0.21	(0.03)	47,921	-
DTAC19C2010A	0.09	-	18,444	-	GULF08C2009A	0.08	(0.01)	1,124	-	INTU19P2012A	0.67	(0.02)	114,384	-
DTAC19C2011A	0.25	(0.03)	69,831	-	GULF08C2012A	0.24	(0.01)	17,667	-	INTU23C2111A	-	-	-	-
DTAC19P2011A	0.35	-	96,162	-	GULF11C2011A	0.24	(0.01)	50	-	INTU24C2008A	0.16	(0.01)	26,000	-
DTAC24C2012A	0.25	(0.01)	15,800	-	GULF13C2009A	0.25	(0.04)	1,132	-	INTU28C2008A	-	-	-	-
DTAC27C2008A	-	-	-	-	GULF13C2009B	0.04	(0.02)	35,518	-	INTU28C2010A	0.25	(0.01)	17,238	-
DTAC41C2010A	-	-	-	-	GULF13C2011A	0.17	(0.03)	232,230	-	INTU28C2012A	0.33	(0.01)	31,530	-
DTAC41C2011A	0.22	-	4,351	-	GULF13P2009A	0.09	(0.01)	7,541	-	INTU41C2010A	0.23	-	17,403	-
DTAC42C2101T	0.17	0.01	250	-	GULF13P2011A	0.43	0.04	217,154	-	INTU42C2101A	0.21	-	2,583	-
EA06C2010A	0.58	0.04	100,367	-	GULF16C2012A	0.29	(0.71)	19,621	-	IRPC06C2010A	0.11	0.03	27,105	-
EA06P2012A	0.56	(0.04)	34,701	-	GULF19C2008A	-	-	-	-	IRPC06P2010A	0.30	(0.06)	36,904	-
EA08C2009A	0.50	0.03	36,795	-	GULF19C2010A	0.12	(0.01)	141,584	-	IRPC11C2008A	-	-	-	-
EA11C2101A	0.33	0.02	35,238	-	GULF19C2010B	0.16	(0.02)	15,351	-	IRPC13C2009A	0.11	0.01	58,752	-
EA13C2009A	0.29	0.02	371,694	-	GULF19C2012A	0.29	(0.03)	140,822	-	IRPC13C2011A	0.21	0.03	58,256	-
EA13C2011A	0.38	0.03	406,548	-	GULF19P2009A	0.08	-	15,034	-	IRPC16C2008A	-	-	-	-
EA13P2011A	0.62	(0.06)	109,346	-	GULF19P2010A	0.21	0.01	15,019	-	IRPC19C2008A	-	-	-	-
EA16C2008A	-	-	-	-	GULF19P2010B	0.43	0.02	24,419	-	IRPC19C2010A	0.13	0.01	14,420	-
EA16C2012A	0.47	0.02	16,286	-	GULF24C2009A	-	-	-	-	IRPC19C2011A	0.26	0.04	57,311	-
EA19C2008A	-	-	-	-	GULF28C2008A	-	-	-	-	IRPC19P2011A	0.35	(0.05)	26,984	-
EA19C2010A	0.43	0.03	374,553	-	GULF28C2008B	-	-	-	-	IRPC24C2012A	0.29	0.05	36,561	-
EA19P2011A	0.31	(0.04)	25,411	-	GULF28C2008C	-	-	-	-	IRPC28C2008A	-	-	-	-
EA19P2011B	0.46	(0.05)	23,148	-	GULF28C2010A	0.04	(0.01)							

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2009A	-	-	-	-	KTB01C2009A	-	-	-	-	OSP19C2009A	0.20	(0.01)	12,543	-
IVL19C2010A	0.14	0.02	167,020	-	KTB01P2009A	0.81	0.02	4	-	OSP19C2010A	0.13	(0.01)	40,140	-
IVL19C2010B	0.19	0.02	175,280	-	KTB13C2010A	0.09	0.02	12,910	-	OSP19C2012A	0.34	(0.66)	25,560	-
IVL19C2011A	0.54	0.07	75,354	-	KTB19C2010A	0.09	0.01	5,000	-	OSP19P2010A	0.30	(0.01)	64,071	-
IVL19P2010A	0.19	(0.04)	88,466	-	KTB19C2011A	0.15	0.02	12,085	-	OSP24C2008A	0.04	(0.01)	744	-
IVL19P2010B	0.26	(0.05)	211,947	-	KTB19C2012A	0.45	0.06	112,544	-	OSP41C2010A	0.20	-	2,600	-
IVL19P2011A	0.60	(0.08)	77,270	-	KTB19P2012A	0.55	(0.08)	62,595	-	OSP42C2010T	-	-	-	-
IVL24C2008A	0.36	0.06	2,230	-	KTB24C2009A	0.07	0.01	100	-	PLAN13C2010A	0.20	0.02	78,464	-
IVL28C2011A	0.12	0.01	3,549	-	KTB28C2011A	0.34	0.07	85,241	-	PLAN13C2011A	0.35	0.03	134,570	-
IVL28C2012A	0.10	0.01	110	-	KTB28C2012A	0.06	0.01	2,608	-	PLAN19C2010A	1.06	0.04	8,441	1.00
IVL28C2012B	0.16	0.02	14,196	-	KTB28C2012B	-	-	-	PLAN19C2010B	0.22	0.01	68,420	-	
IVL41C2009A	0.07	(0.01)	2,000	-	KTB28C2010C	0.16	0.02	11,254	-	PLAN19C2012A	0.33	0.02	72,444	-
IVL41C2010A	-	-	-	-	KTC01C2012A	0.34	-	4,324	-	PLAN24C2009A	0.15	0.01	10,810	-
IVL41C2011A	0.25	0.03	29,960	-	KTC08C2011A	0.22	-	21,280	-	PLAN27C2008A	-	-	-	-
IVL41C2012A	0.72	0.04	200	-	KTC11P2011A	0.36	0.01	15,460	-	PLAN27C2010A	0.29	0.02	4,810	-
IVL41P2010A	0.45	(0.03)	21,422	-	KTC13C2008A	0.12	(0.01)	19,624	-	PLAN28C2010A	0.15	0.01	36,619	-
IVL42C2008A	-	-	-	-	KTC13C2010A	0.04	-	49,675	-	PLAN28C2012A	0.95	0.11	50	-
IVL42C2101T	0.10	0.01	1,124	-	KTC13C2010B	0.19	-	46,010	-	PLAN28C2012B	0.32	0.03	35,636	-
JAS08C2011A	0.21	(0.01)	20,900	-	KTC13C2011A	0.27	-	239,893	-	PLAN42C2101T	-	-	-	-
JAS13C2009A	0.03	-	4,490	-	KTC13P2010A	0.28	(0.01)	57,620	-	PRM13C2010A	0.41	(0.18)	295,388	-
JAS13C2011A	0.18	(0.01)	137,820	-	KTC19C2008A	0.13	(0.02)	76,240	-	PRM16C2012A	0.41	(0.59)	62,315	-
JAS19C2009A	0.23	(0.03)	34,877	-	KTC19C2010A	0.06	(0.01)	60,090	-	PRM19C2010A	0.67	(0.23)	30,557	-
JAS19C2010A	0.08	(0.02)	20,748	-	KTC19C2010B	0.21	-	33,077	-	PRM19C2011A	0.43	(0.20)	189,849	-
JAS19C2010B	0.16	(0.02)	30,331	-	KTC19P2010A	0.35	(0.01)	21,432	-	PRM42C2101T	0.31	(0.10)	14,433	-
JAS19P2010A	0.37	-	49,472	-	KTC24C2011A	0.24	(0.01)	31,000	-	PTG06C2010A	0.51	(0.12)	126,303	-
JAS28C2011A	0.09	(0.01)	44,683	-	KTC28C2011A	0.07	-	5,000	-	PTG08C2010A	0.48	(0.09)	40,448	-
JAS28C2012A	0.08	(0.01)	4,999	-	KTC28C2012A	0.11	-	5,067	-	PTG11C2010A	0.44	(0.09)	78,953	-
JAS28C2012B	0.18	(0.01)	14,196	-	KTC28C2012B	0.22	(0.01)	17,670	-	PTG13C2010A	0.34	(0.09)	701,843	-
JAS28C2101A	0.32	(0.03)	46,649	-	KTC41C2009A	-	-	-	PTG13C2012A	0.27	(0.73)	344,842	-	
JAS41C2009A	-	-	-	-	KTC41C2011A	0.23	(0.01)	4,000	-	PTG16C2009A	0.38	(0.13)	17,954	-
JAS41C2011A	0.27	(0.02)	3,996	-	KTC41C2012A	-	-	-	PTG19C2008A	-	-	-	-	
JMT06C2012A	0.26	(0.12)	175,065	-	KTC42C2012T	0.13	-	19,450	-	PTG19C2010A	0.46	(0.09)	84,849	-
JMT13C2011A	0.74	(0.49)	26,484	-	LH06C2012A	0.34	-	37,822	-	PTG19C2011A	0.32	(0.07)	237,677	-
JMT13C2011B	0.23	(0.11)	2,571,033	-	LH11C2012A	0.35	0.02	14,014	-	PTG19P2010A	0.14	0.01	88,995	-
JMT19C2010A	1.00	(0.32)	230	1.00	LH13C2010A	0.26	0.01	25,098	-	PTG19P2011A	0.62	0.06	283,866	-
JMT19C2011A	0.24	(0.11)	457,599	-	LH19C2010A	0.35	0.01	9,354	-	PTG42C2101T	0.30	(0.04)	9,268	-
JMT24C2011A	0.22	(0.09)	123,098	-	LH19C2011A	0.22	0.01	40,164	-	PTT01C2012A	0.43	0.02	103,774	-
JMT42C2101T	0.15	(0.05)	20,884	-	LH19P2010A	0.21	(0.02)	9,812	-	PTT06C2008A	0.91	0.07	15,280	-
KBAN01C2012A	1.35	0.26	133,661	1.00	MAJ013C2011A	0.33	0.07	241,379	-	PTT06C2012A	0.31	0.02	45,903	-
KBAN06C2009A	0.10	0.04	37,384	-	MAJ019C2011A	0.45	0.08	59,712	-	PTT08C2008A	0.11	-	9,018	-
KBAN06C2011A	0.08	0.02	29,873	-	MEGA13C2011A	0.17	(0.05)	241,208	-	PTT08P2009A	0.13	(0.02)	1,030	-
KBAN06C2012A	0.91	0.27	277,716	-	MEGA16C2009A	-	-	-	PTT11C2008A	0.01	-	600	-	
KBAN06P2011A	0.68	(0.25)	198,412	-	MEGA19C2011A	0.23	(0.06)	521,769	-	PTT11C2010A	0.32	0.01	46,988	-
KBAN08C2011A	0.40	0.13	149,091	-	MEGA42C2101T	0.18	(0.04)	70	-	PTT13C2008A	-	-	-	-
KBAN13C2008A	-	-	-	-	MINT01C2008A	0.02	0.01	2,786	-	PTT13C2008B	-	-	-	-
KBAN13C2008B	0.10	0.04	72	-	MINT01P2008A	1.02	(0.04)	809	1.00	PTT13C2009A	0.16	0.01	144,566	-
KBAN13C2010A	0.33	0.13	446,931	-	MINT06C2012A	0.71	0.07	166,078	-	PTT13C2010A	0.17	0.02	138,052	-
KBAN13C2010B	0.10	0.03	157,419	-	MINT06P2012A	0.46	(0.04)	598,168	-	PTT13C2012A	0.28	(0.72)	185,409	-
KBAN13C2011A	0.73	0.21	878,568	-	MINT08C2010A	0.45	0.04	147,431	-	PTT13P2008A	-	-	-	-
KBAN13C2012A	0.88	0.25	2,377,954	-	MINT08P2011A	0.66	(0.05)	95,829	-	PTT13P2009A	-	-	-	-
KBAN13P2008A	-	-	-	-	MINT11C2011A	0.63	0.02	105,949	-	PTT13P2010A	0.19	(0.03)	27,622	-
KBAN13P2010A	0.24	(0.13)	495,479	-	MINT11P2011A	0.46	(0.02)	5,910	-	PTT13P2011A	0.36	(0.04)	174,412	-
KBAN16C2008A	-	-	-	-	MINT13C2009A	0.16	0.01	354,207	-	PTT16C2008A	-	-	-	-
KBAN19C2009A	0.56	0.20	648,267	-	MINT13C2010A	0.53	0.04	303,212	-	PTT16C2012A	0.33	(0.67)	13,222	-
KBAN19C2010A	0.11	0.04	77,914	-	MINT13C2011A	0.48	0.04	1,160,388	-	PTT19C2008A	-	-	-	-
KBAN19C2010B	0.35	0.10	618,618	-	MINT13P2011A	0.48	(0.05)	422,229	-	PTT19C2009A	0.28	0.03	40,517	-
KBAN19C2011A	0.10	0.03	154,577	-	MINT16C2012A	0.68	(0.32)	58,716	-	PTT19C2011A	0.23	0.01	125,385	-
KBAN19C2012A	1.01	0.25	394,673	-	MINT19C2010A	0.31	0.02	385,727	-	PTT19P2009A	-	-	-	-
KBAN19P2010A	0.65	(0.24)	232,803	-	MINT19C2011A	0.76	0.05	259,328	-	PTT19P2010A	0.19	(0.03)	520	-
KBAN19P2010P	0.22	(0.10)	72,962	-	MINT19C2011B	0.44	0.04	604,309	-	PTT19P2010B	0.25	(0.03)	64,267	-
KBAN24C2009A	0.44	0.17	115,062	-	MINT19P2010A	0.39	(0.06)	900,742	-	PTT24C2008A	0.11	0.01	11,000	-
KBAN28C2008A	-	-	-	-	MINT24C2011A	0.51	0.02	98,720	-	PTT28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-	MINT28C2008A	-	-	-	PTT28C2008B	-	-	-	-	-
KBAN28C2008C	-	-	-	-	MINT28C2012A	0.25	0.02	95,460	-	PTT28C2008C	-	-	-	-
KBAN28C2010A	0.04	0.02	18,745	-	MINT28C2012B	0.42	0.03	106,575	-	PTT28C2011A	0.24	0.02	30,420	-
KBAN28C2012A	0.15	0.04	50,623	-	MINT28C2012C	0.46	0.02	148,247	-	PTT28C2012A	0.17	0.01	15,056	-
KBAN28C2012B	0.47	0.13	142,513	-	MINT41C2010A	0.34	0.03	52,011	-	PTT41C2009A	-	-	-	-
KBAN28C2101A	0.93	0.22	188,113	-	MINT42C2101T	0.35	0.02	15,902	-	PTT41C2010A	0.18	0.01	7,600	-
KBAN28P2012A	0.37	(0.11)	68,046	-	MTC01C2008A	0.02	-	796	-	PTT41P2010A	-	-	-	-
KBAN41C2009A	0.37	0.17	16,068	-	MTC06C2009A	0.59	0.02	39,220	-	PTT41P2011A	0.69	(0.02)	1,000	-
KBAN41C2011A	0.08	0.03	20	-	MTC06C2010A	0.17	-	89,836	-	PTT42C2010M	0.25	0.02	700	-
KBAN41C2012A	0.92	0.21	133,036	-	MTC08C2009A	0.74	(0.01)	48,892	-	PTT42C2012T	0.16	(0.01)	10	-
KBAN41P2010A	0.40	(0.17)	38,470	-	MTC08C2011A	0.42	-	26,575	-	PTT42P2101T	-	-	-	-
KBAN41P2011A	-	-	-	-	MTC11C2008A	-	-	-	PTTE01C2012A	1.45	0.03	40,437	1.00	
KBAN42C2101T	0.53	0.13	12,973	-	MTC13C2009A	0.18	(0.02)	36,811	-	PTTE06C2008A	2.84	0.10	17,759	2.00
KBAN42P2008A	1.23	(0.73)	1,518	1.00	MTC13C2010A	0.21	-	151,497	-	PTTE06C2011A	0.56	-	54,587	-
KBAN42P2101T	0.75	(0.14)	20,175	-	MTC13C2011A	0.40	0.01	282,785	-	PTTE06P2009A	0.02	(0.02)	30	-
KCE01C2008A	0.57	0.28	907	-	MTC13P2011A	0.67	(0.01)	143,265	-	PTTE06P2011A	0.56	(0.04)	43,701	-
KCE01C2012A	0.44	0.06	327,994	-	MTC19C2009A	0.55	(0.02)	172,179	-	PTTE08C2008A	1.69	0.05	3,001	1.00
KCE06C2009A	3.00	0.36	400	2.00	MTC19C2010A	0.33	(0.01)	172,948	-	PTTE08C2011A	0.88	0.02	13,032	-
KCE06C2012A	1.73	0.41	79	1.00	MTC19P2010A	0.35	(0.02)	139,856	-	PTTE11C2011A	0.84	0.02	16,845	-
KCE06C2012B	0.57	0.09	193,803	-	MTC24C2009A	0.21	(0.01)	7,240	-	PTTE13C2008B	0.18	(0.01)	20	-
KCE08C2009A	2.04	0.31	1,150	1.00	MTC28C2008A	-	-	-	PTTE13C2009A	-	-	-	-	
KCE08C2012A	0.47	0.07	229,765	-	MTC28C2011A	0.28	(0.01)	71,108	-					

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2008A	-	-	-	-	S5016P2009A	0.50	(0.08)	16,145	-	SCB28C2012A	0.44	0.10	143,026	-
PTTE28C2011A	0.78	0.02	27,470	-	S5016P2009B	0.36	(0.11)	26,922	-	SCB28C2012B	0.71	0.15	132,500	-
PTTE28C2011B	0.25	0.01	7,086	-	S5016P2103Z	-	-	-	-	SCB41C2011A	0.19	0.06	72	-
PTTE28C2012A	0.65	0.01	10,660	-	S5019C2009A	2.30	0.08	125,724	2.00	SCB41C2011B	0.50	0.11	24,427	-
PTTE28C2102L	0.49	0.02	12,568	-	S5019C2009B	0.37	0.02	766,540	-	SCB41C2012A	0.81	0.14	250,748	-
PTTE41C2008A	-	-	-	-	S5019C2009C	0.02	-	2,899	-	SCB41P2011A	0.52	(0.12)	44,644	-
PTTE41C2009A	-	-	-	-	S5019C2009D	0.08	-	773	-	SCB42C2101T	0.27	0.07	2,421	-
PTTE41C2010A	-	-	-	-	S5019C2009E	0.27	0.02	1,915,129	-	SCC06C2012A	0.64	(0.01)	47,112	-
PTTE41C2011A	0.72	0.01	39,865	-	S5019C2009F	0.48	0.03	1,465,469	-	SCC08C2011A	0.58	(0.02)	26,606	-
PTTE41C2012A	0.91	0.03	19,782	-	S5019P2009A	0.06	(0.02)	6,009	-	SCC11C2011A	0.74	(0.01)	34,609	-
PTTE41P2009A	-	-	-	-	S5019P2009B	0.02	-	3,092	-	SCC13C2009A	0.54	(0.01)	33,792	-
PTTE41P2010A	0.30	(0.03)	1	-	S5019P2009C	0.27	(0.07)	775,675	-	SCC13C2011A	0.60	(0.02)	32,120	-
PTTE41P2011A	0.78	(0.04)	15,078	-	S5019P2009D	0.50	(0.12)	1,050,583	-	SCC13P2009A	0.26	(0.01)	19,718	-
PTTE42C2101T	-	-	-	-	S5019P2009E	0.08	(0.05)	11,473	-	SCC13P2011A	0.81	(0.02)	89,456	-
PTTE42P2008A	-	-	-	-	S5019P2009F	0.34	(0.13)	1,231,115	-	SCC19C2008A	-	-	-	-
PTTE42P2101T	0.67	(0.03)	2,020	-	S5024C2009A	0.01	-	509	-	SCC19C2010A	0.52	(0.02)	116,052	-
PTTG01C2008A	0.20	0.05	9,732	-	S5024C2009B	0.37	0.02	23,967	-	SCC19P2010A	0.09	(0.01)	1,070	-
PTTG01C2012A	0.80	0.03	60,296	-	S5024C2009C	0.04	-	1	-	SCC19P2011A	0.61	(0.03)	191,417	-
PTTG01P2008A	0.05	(0.08)	978	-	S5024C2009D	0.09	0.01	4	-	SCC27P2008A	0.02	0.01	636	-
PTTG08C2008A	0.42	0.02	12,758	-	S5024C2009E	0.15	0.02	1	-	SCC28C2008A	-	-	-	-
PTTG08P2010A	0.13	(0.01)	8,000	-	S5024C2009F	0.59	0.03	72,672	-	SCC28C2010A	0.59	-	37,455	-
PTTG11C2010A	0.48	0.03	22,224	-	S5024C2009G	0.95	0.11	449,331	-	SCC41C2010A	0.69	0.02	70	-
PTTG13C2008A	-	-	-	-	S5024C2012A	0.09	0.01	3,252	-	SCC41C2011A	0.43	-	74,793	-
PTTG13C2009A	0.76	0.04	10	-	S5024C2012B	0.44	0.03	8,121	-	SCC41P2011A	0.88	-	16,868	-
PTTG13C2010A	0.35	0.02	95,146	-	S5024P2009A	-	-	-	-	SCC42C2008A	-	-	-	-
PTTG13C2011A	0.54	0.04	303,579	-	S5024P2009B	0.29	(0.07)	7,722	-	SGP13C2011A	0.27	(0.02)	41,317	-
PTTG13P2010A	0.16	(0.03)	14,149	-	S5024P2009C	0.30	(0.10)	8,157	-	SGP19C2011A	0.31	(0.03)	26,378	-
PTTG13P2011A	0.45	(0.04)	203,888	-	S5024P2009D	0.33	(0.11)	95,231	-	SGP42C2101T	0.25	(0.03)	5,012	-
PTTG19C2008A	-	-	-	-	S5024P2009E	0.75	(0.19)	573,092	-	SIR19C2011A	0.15	0.01	74,510	-
PTTG19C2008B	-	-	-	-	S5024P2012A	0.15	(0.02)	9,044	-	SIRI42C2101T	-	-	-	-
PTTG19C2009A	0.54	0.04	67,531	-	S5024P2012B	0.44	(0.04)	478	-	SPAL06C2010A	0.54	(0.11)	32,750	-
PTTG19C2011A	0.48	0.03	39,628	-	S5028C2008A	0.02	-	176	-	SPAL06P2009A	0.02	-	1,390	-
PTTG19P2009A	0.03	(0.02)	10	-	S5028C2009A	0.42	0.02	241,771	-	SPAL13C2010A	0.31	(0.08)	38,651	-
PTTG19P2010A	0.25	(0.04)	65,620	-	S5028C2009B	0.18	0.01	57,310	-	SPAL19C2011A	0.46	(0.10)	6,731	-
PTTG19P2011A	0.28	(0.03)	7,195	-	S5028C2009C	0.25	0.02	353,604	-	SPAL19C2011B	0.24	(0.06)	77,879	-
PTTG19P2011B	0.55	(0.05)	43,872	-	S5028P2009D	0.55	0.06	1,257,431	-	SPAL27C2008A	0.01	-	600	-
PTTG24C2008A	0.42	0.03	14,216	-	S5028C2009E	0.50	0.02	1,311,115	-	SPAL27C2101A	0.27	(0.08)	2,159	-
PTTG28C2008A	-	-	-	-	S5028C2012A	0.25	0.02	465,381	-	SPRC06C2010A	0.26	(0.01)	46,810	-
PTTG28C2011A	0.31	0.03	20,370	-	S5028P2009A	0.67	(0.06)	106,014	-	SPRC06P2011A	0.36	(0.01)	47,175	-
PTTG28C2012A	0.62	0.05	57,492	-	S5028P2009B	0.35	(0.05)	145,820	-	SPRC08C2011A	0.30	0.01	15,980	-
PTTG28C2102L	0.33	0.02	2,028	-	S5028P2009C	0.50	(0.13)	552,334	-	SPRC11C2008A	-	-	-	-
PTTG41C2010A	0.76	0.07	7,696	-	S5028P2009D	0.19	(0.07)	563,952	-	SPRC13C2010A	0.17	(0.01)	103,943	-
PTTG41C2011A	0.36	0.03	23,360	-	S5028P2009E	0.97	(0.20)	123,401	-	SPRC19C2010A	0.25	-	31,718	-
PTTG41P2010A	-	-	-	-	S5028P2012A	1.01	(0.07)	1,069,859	1.00	SPRC19P2011A	0.37	(0.02)	9,728	-
PTTG41P2011A	0.51	(0.05)	75	-	S5041C2009A	0.28	0.02	42,230	-	SPRC28C2008A	-	-	-	-
PTTG42C2012T	0.34	0.01	200	-	S5041C2009B	0.12	0.01	1,210	-	SPRC28C2011A	0.20	0.01	15,290	-
QH27C2101A	0.22	0.01	1,560	-	S5041C2009C	0.06	0.01	13,515	-	SPRC42C2101T	0.21	(0.01)	5,586	-
RATC06C2009A	0.08	(0.01)	1,578	-	S5041C2009D	0.03	0.01	50	-	STA01C2008B	2.50	(0.62)	44	2.00
RATC06P2010A	0.67	(0.02)	9,606	-	S5041C2009E	0.38	0.04	149,381	-	STA01C2009A	-	-	-	-
RATC13C2010A	0.17	-	5,561	-	S5041C2009F	0.79	0.07	2,614,890	-	STA01P2009A	0.11	-	4,845	-
RATC13C2012A	0.47	-	111,290	-	S5041C2009G	1.20	0.09	133,092	1.00	STA06C2012A	0.25	(0.08)	243,120	-
RATC16C2008A	-	-	-	-	S5041P2009A	0.30	(0.05)	528	-	STA08C2010A	1.71	(0.39)	55	1.00
RATC19C2011A	0.26	-	17,366	-	S5041P2009B	0.45	(0.09)	1,421,238	-	STA08C2011A	0.18	(0.04)	52,184	-
RATC19C2012A	0.52	(0.01)	45,108	-	S5041P2009C	0.71	(0.12)	2,336,114	-	STA13C2009A	-	-	-	-
RATC19P2010A	0.62	(0.03)	13,163	-	S5041P2009D	-	-	-	-	STA13C2010A	1.03	(0.21)	3,176	1.00
RATC41C2010A	0.21	(0.01)	11,512	-	S5041P2009E	0.74	(0.10)	247,975	-	STA13C2010B	0.17	(0.06)	1,186,469	-
RATC42C2102T	0.25	-	10	-	S5041P2009F	1.35	(0.16)	86,042	1.00	STA13C2010C	0.12	(0.05)	114,221	-
RS06C2010A	-	-	-	-	S5041P2009G	1.77	(0.17)	57,222	1.00	STA13C2010D	0.09	(0.03)	196,590	-
RS06C2012A	0.44	(0.14)	32,951	-	SAWA01C2012A	0.63	(0.01)	63,577	-	STA13C2011A	0.60	(0.23)	40,709	-
RS08C2011A	0.64	(0.19)	600	-	SAWA06C2010A	0.19	(0.02)	71,024	-	STA13C2011B	0.21	(0.08)	769,860	-
RS13C2010A	-	-	-	-	SAWA08C2011A	0.27	(0.01)	20,000	-	STA13P2010A	0.20	0.03	181,752	-
RS13C2011A	0.42	(0.10)	412,542	-	SAWA13C2009A	0.12	(0.01)	13,730	-	STA13P2010B	0.27	0.05	915,481	-
RS19C2010A	2.42	(0.10)	2	2.00	SAWA13C2010A	0.15	-	139,645	-	STA19C2009A	-	-	-	-
RS19C2010B	0.49	(0.15)	27,023	-	SAWA13C2011A	0.38	(0.02)	162,974	-	STA19C2010A	1.74	(0.32)	55	1.00
RS19C2011A	0.94	(0.13)	40	-	SAWA16C2008A	-	-	-	-	STA19C2010B	1.16	(0.31)	55	1.00
RS19C2011B	0.33	(0.11)	152,862	-	SAWA19C2009A	0.18	(0.02)	86,217	-	STA19C2010C	0.15	(0.05)	382,355	-
RS24C2008A	-	-	-	-	SAWA19C2009B	0.16	(0.03)	43,373	-	STA19C2011A	0.70	(0.20)	30,922	-
RS28C2012A	-	-	-	-	SAWA19C2011A	0.26	(0.02)	158,623	-	STA19C2011B	0.19	(0.06)	549,820	-
RS28C2101L	0.40	(0.11)	46,311	-	SAWA19P2012A	0.46	(0.02)	216,739	-	STA19P2009A	0.13	0.02	57,345	-
RS41C2011A	-	-	-	-	SAWA19P2011A	0.55	(0.02)	170,846	-	STA19P2010A	0.28	0.04	329,334	-
RS42C2008A	-	-	-	-	SAWA24C2009A	0.13	(0.01)	10,400	-	STA24C2011A	0.15	(0.06)	49,100	-
RS42C2101T	-	-	-	-	SAWA28C2008A	-	-	-	-	STA28C2011A	-	-	-	-
S10001C2011A	0.06	-	957	-	SAWA28C2011A	0.24	(0.01)	21,930	-	STA28C2011B	0.18	(0.06)	36,778	-
S5006C2009A	0.18	0.03	39,965	-	SAWA28C2012A	0.29	(0.01)	24,716	-	STA28C2012A	1.20	(0.25)	55	1.00
S5006C2009B	0.44	0.06	194,998	-	SAWA28C2012B	0.28	(0.01)	43,788	-	STA28C2102L	0.14	(0.04)	54,014	-
S5006C2009C	0.09	0.02	1,357	-	SAWA28C2102L	0.16	(0.01)	18,698	-	STA41C2010A	0.15	(0.08)	23,778	-
S5006C2009D	1.90	0.22	599,213	1.00	SAWA41C2009A	-	-	-	-	STA42C2101T	0.16	(0.03)	2,616	-
S5006P2009A	0.36	(0.09)	210,305	-	SAWA41C2010A	-	-	-	-	STEC06C2010A	0.26	0.01	69,527	-
S5006P2009B	0.05	(0.01)	83,476	-	SAWA41C2012A	0.39	(0.01)	35,713	-	STEC08C2012A	0.28	-	7,000	-
S5006P2009C	0.48	(0.13)	363,526	-	SAWA42C2101T	0.15	(0.01)	11,390	-	STEC13C2010A	0.18	-	36,312	-
S5006P2009D	-	-	-	-	SCB01C2008B	0.06	0.01	54	-	STEC16C2009A	-	-	-	-
S5008C2009A	0.05	0.01	10,165	-	SCB01C2009A	0.24	0.08	5,319	-	STEC19C2009A	0.26	0.01	163,702	-
S5008C2009B	0.11	-	1,269	-	SCB06C2010A	0.55	0.17	200,522	-	STEC19C2011A	0.18	(0.01)	31,370	-
S5008C2012A	0.95	0.08	421,792	-	SCB08C2009A	0.39	0.10	144,89						

Main Board Quotation

Issue Date :

Thursday August 13, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2010A	0.14	(0.07)	168,807	-	TRUE42C2101T	0.16	(0.03)	500	-	SUPER-W4	-	-	-	-
TASC19C2011A	0.68	(0.21)	6,345	-	TTW19C2011A	0.17	-	8,000	-	TCC-W3	0.05	-	2	-
TASC19P2010A	0.32	0.09	162,167	-	TTW24C2012A	0.15	(0.01)	575	-	TCC-W4	-	-	-	-
TASC19P2011A	0.28	0.05	86,756	-	TTW27C2009A	-	-	-	-	TCC-W5	0.13	-	64	-
TASC24C2011A	0.53	(0.22)	3,976	-	TU06C2009A	0.14	(0.02)	98,021	-	TGPRO-W3	0.01	-	800	-
TASC28C2010A	0.72	(0.54)	60	-	TU06P2010A	0.13	(0.01)	21,405	-	TNITY-W1	0.25	(0.02)	13,566	-
TASC28C2012A	0.54	(0.10)	1,485	-	TU08C2008A	0.03	(0.01)	20,009	-	TRITN-W3	0.15	0.01	119,199	-
TASC28C2012B	0.15	(0.05)	55,959	-	TU08C2011A	0.25	(0.02)	51,200	-	TTCL-W1	0.43	-	367,959	-
TASC28C2012C	0.50	(0.28)	8,312	-	TU11C2008A	-	-	-	-	U-W4	0.01	-	10,100	-
TASC41C2009A	0.86	(0.51)	583	-	TU13C2010A	0.22	(0.02)	271,705	-	VGI-W2	0.71	0.01	220,683	-
TASC41C2010A	0.44	(0.38)	20	-	TU19C2009A	0.04	-	54,998	-	VBHA-W3	0.13	(0.01)	7,574	-
TASC41C2011A	0.18	(0.07)	18,164	-	TU19C2010A	0.18	(0.02)	127,968	-	W-W3	0.03	-	3,158	-
TASC42C2101T	0.36	(0.09)	42,970	-	TU19P2011A	0.22	-	190,633	-	WIUK-W2	0.26	(0.03)	91,062	-
TCAP01C2008A	-	-	-	-	TU24C2011A	0.26	(0.04)	142,329	-	ZMICO-W4	0.08	(0.01)	4,013	-
TCAP01P2008A	-	-	-	-	TU28C2011A	0.18	(0.02)	261,543	-	Preferred Shares	-	-	-	-
TCAP13C2010A	0.18	0.01	1,782	-	TU28C2012A	0.12	(0.01)	34,847	-	BH-P	-	-	-	-
TCAP19C2010A	0.21	-	536	-	TU41C2009A	-	-	-	-	CSC-P	-	-	-	-
TCAP42C2101T	-	-	-	-	TU41C2010A	0.22	(0.01)	158,716	-	JUTHA-P	-	-	-	-
THAI27C2008A	0.03	0.01	33,932	-	TU42C2101T	0.18	(0.01)	49,302	-	KTB-P	-	-	-	-
THAN06C2010A	0.49	(0.03)	92,507	-	TV013C2011A	0.10	(0.01)	47,579	-	SCB-P	-	-	-	-
THAN19C2010A	0.41	(0.02)	76,906	-	TV019C2011A	0.10	(0.03)	70,710	-	TCAP-P	-	-	-	-
THAN19C2011A	0.61	(0.03)	43,533	-	VGI06C2010A	0.09	0.02	61,490	-	TISCO-P	-	-	-	-
TISC11C2012A	0.60	0.08	72,744	-	VGI06C2101A	0.43	0.05	54,970	-	U-P	1.70	(0.01)	603	1.00
TISC13C2010A	0.31	0.06	143,892	-	VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-
TISC19C2010A	0.22	0.05	40,514	-	VGI11C2101A	0.29	0.02	93,774	-	BM-W1	-	-	-	-
TISC19C2010B	0.41	0.07	131,249	-	VGI13C2010A	0.10	-	2	-	BROOK-W5	0.17	0.01	192,216	-
TISC41C2010A	0.24	0.07	1,187	-	VGI19C2010A	0.16	0.01	49,523	-	CHAYO-W1	2.16	(0.08)	49,215	2.00
TISC42C2101T	-	-	-	-	VGI19C2012A	0.35	0.04	179,482	-	CHO-W2	0.04	-	21,998	-
TKN01C2008A	0.30	(0.03)	2	-	VGI41C2011A	0.20	0.01	17,932	-	CIG-W8	0.02	0.01	1,669	-
TKN06C2011A	0.26	-	86,811	-	VGI42C2101T	-	-	-	-	D-W1	0.95	(0.04)	92	-
TKN06C2101A	-	-	-	-	WHA01C2008B	-	-	-	-	DHMET-W3	-	-	-	-
TKN08C2011A	0.20	0.01	64,765	-	WHA01C2009A	0.72	0.05	9	-	DOD-W1	0.61	(0.01)	85,070	-
TKN13C2010A	0.55	0.01	6,567	-	WHA01P2009A	-	-	-	-	ECF-W3	0.20	(0.01)	9,086	-
TKN13C2010B	0.15	-	132,676	-	WHA06C2010A	0.40	0.03	63,747	-	HPT-W1	0.36	0.02	39,757	-
TKN13C2012A	0.25	(0.75)	492,499	-	WHA06P2012A	0.47	(0.04)	27,130	-	HYDRO-W1	0.03	-	20	-
TKN16C2008A	-	-	-	-	WHA08C2011A	0.48	0.01	46,810	-	ITEL-W1	0.33	(0.01)	61,861	-
TKN19C2010A	0.84	0.01	21,891	-	WHA11C2008A	-	-	-	-	LIT-W1	0.53	(0.03)	11,826	-
TKN19C2011A	0.55	0.02	43,866	-	WHA11C2101A	0.57	0.02	67,109	-	META-W4	0.05	(0.01)	7,248	-
TKN19C2011B	0.20	-	221,619	-	WHA13C2009A	0.43	0.02	236	-	NEWS-W6	-	-	-	-
TKN28C2012A	0.71	0.01	4,343	-	WHA13C2011A	0.38	0.03	490,760	-	OCEAN-W3	0.28	(0.01)	7,093	-
TKN28C2012B	0.21	0.02	78,570	-	WHA16C2008A	-	-	-	-	RWI-W2	0.14	-	2,834	-
TKN42C2012T	0.13	-	120	-	WHA19C2010A	0.54	0.02	112,226	-	SANKO-W1	0.06	-	11,825	-
TMB13C2011A	0.17	0.05	249,519	-	WHA19C2011A	0.57	0.01	133,603	-	SIMAT-W3	0.62	(0.02)	32,442	-
TMB19C2011A	0.26	0.04	159,181	-	WHA19P2011A	0.37	(0.02)	27,216	-	SIMAT-W4	2.64	(0.02)	27	2.00
TMB19C2011B	0.12	0.01	39,442	-	WHA27C2008A	-	-	-	-	SMART-W2	0.24	(0.02)	23,884	-
TMB19P2011A	0.31	(0.08)	90,604	-	WHA28C2011A	0.37	0.01	52,583	-	SWC-W1	2.88	0.18	3	2.00
TMB41C2010A	0.09	0.02	450	-	WHA28C2012A	0.48	0.01	42,588	-	TAKUNI-W	0.03	-	10,474	-
TOA13C2011A	0.32	0.01	59,422	-	WHA28C2102L	0.29	0.01	52,372	-	TAPAC-W4	0.33	(0.01)	9,333	-
TOA19C2010A	0.30	(0.01)	75,615	-	WHA42C2101T	-	-	-	-	TVD-W2	0.46	0.07	322,764	-
TOA42C2101T	0.23	(0.01)	9,500	-	Preferred/Foreign	-	-	-	-	UREKA-W2	0.28	(0.01)	33,161	-
TOP01C2008B	-	-	-	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP01C2009A	0.27	(0.02)	1	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP01P2009A	0.19	0.04	500	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP06C2008A	0.96	0.09	30,460	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.23	0.03	190,897	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.16	(0.04)	39,676	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.31	0.03	25,200	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.46	0.02	32,262	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.21	0.01	41,138	-	7UP-W4	0.10	(0.01)	147,969	-	-	-	-	-	-
TOP13C2011A	0.28	0.03	123,125	-	AKR-W1	0.06	0.01	65,499	-	-	-	-	-	-
TOP13C2012A	0.36	0.02	146,078	-	ALT-W1	1.05	(0.05)	71,470	1.00	-	-	-	-	-
TOP13P2010A	0.34	(0.04)	51,313	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP13P2012A	0.64	(0.05)	118,180	-	APURE-W2	0.28	(0.04)	103,477	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.06	0.01	4,818	-	B-W4	0.05	(0.01)	7,317	-	-	-	-	-	-
TOP19C2010A	0.31	0.02	58,340	-	B-W5	0.07	-	21,833	-	-	-	-	-	-
TOP19C2010B	0.35	0.04	159,860	-	BKD-W2	0.09	-	18,331	-	-	-	-	-	-
TOP19P2010A	0.34	(0.04)	27,606	-	BTS-W5	0.98	(0.02)	586,004	1.00	-	-	-	-	-
TOP19P2011A	0.55	(0.05)	90,368	-	CGD-W4	0.04	-	193,712	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	CGH-W3	0.02	(0.01)	81,111	-	-	-	-	-	-
TOP24C2101A	0.51	0.04	107,008	-	DCC-W1	0.85	(0.05)	324,990	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	ECL-W3	0.10	(0.01)	34,297	-	-	-	-	-	-
TOP41C2011A	0.28	0.02	44,027	-	EMC-W6	0.03	-	24,435	-	-	-	-	-	-
TOP41P2010A	0.26	(0.03)	4,000	-	EP-W3	0.50	(0.05)	122,800	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	GLOCON-W4	0.48	0.02	447,452	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	III-W1	0.67	(0.05)	132,585	-	-	-	-	-	-
TPI13C2011A	0.37	(0.02)	14,500	-	J-W1	0.41	-	2,154	-	-	-	-	-	-
TPI19C2012A	0.44	(0.03)	22,147	-	JMART-W3	4.66	(0.34)	48,318	4.00	-	-	-	-	-
TQM13C2011A	0.44	(0.18)	229,966	-	JMART-W4	3.42	(0.30)	11,432	3.00	-	-	-	-	-
TQM19C2010A	2.42	(1.10)	74	2.00	JMT-W2	8.50	(1.60)	90,048	8.00	-	-	-	-	-
TQM19C2010B	0.34	(0.17)	325,237	-	MACO-W2	0.09	(0.01)	100,132	-	-	-	-	-	-
TQM19C2011A	0.67	(0.24)	124,604	-	MILL-W4	0.05	0.01	157	-	-	-	-	-	-
TQM24C2011A	0.36	(0.18)	10,734	-	MINT-W6	1.04	(0.01)	245,757	1.00	-	-	-	-	-
TQM41C2011A	0.50	(0.24)	29,824	-	NER-W1	1.75	(0.11)	172,944	1.00	-	-	-	-	-
TQM42C2101T	0.47	(0.16)	1,433	-	NEX-W2	6.70	0.05	29,883	6.00	-	-	-	-	-
TRUE06C2009A	0.13	(0.02)	26,030	-	NFC-W1	0.67	0.02	23	-	-	-	-	-	-
TRUE06P2011A	0.51	-	33,808	-	NVD-W1	0.11	0.01	1,548	-	-	-	-	-	-
TRUE08C2012A	0.33	-	23,225	-	ORI-W1	0.07	(0.01)	93,099	-	-	-	-	-	-
TRUE08P2010A	0.28	-	23,350	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE11C2101A	0.32	-	11,000	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE11P2101A	0.64	-	74,800	-	PDI-W1	0.60	(0.11)	91,959	-	-	-	-	-	-
TRUE13C2009A	-	-	-	-	PDJ-W4	0.90	0.05	83,555	-	-	-	-	-	-
TRUE13C2011A	0.24	(0.01)	25,386	-	PERM-W1	0.15	-	3,853	-	-	-	-	-	-
TRUE19C2009A	0.15	-	29,591	-	PORT-W1	0.67	(0.03)	25,710	-	-	-	-	-	-
TRUE19C2011A	0.13	(0.01)	38,859	-	PPPM-W4	0.13	-	205	-	-	-	-	-	-
TRUE19C2012A	0.34	-	12,906	-	PRIME-W1	0.03	-	84,914	-	-	-	-	-	-
TRUE19P2011A	0.38	(0.01)	17,844	-	PRIME-W2	0.03	(0.01)	48,225	-</					