

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 18, 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	(0.20)	60,505	14.89	MCOT	4.58	(0.06)	538	4.62
VI	-	-	-	-	DTAC	37.25	0.50	54,348	37.17	MONO	2.40	(0.04)	22,677	2.43
WORLD	-	-	-	-	FORTH	5.90	-	166	5.88	MPIC	-	-	-	-
WR	-	-	-	-	HUMAN	8.00	(0.05)	4,829	8.05	NMG	-	-	-	-
Agribusiness	-	-	-	-	ILINK	4.84	(0.21)	38,002	4.97	PLANB	5.40	(0.05)	107,753	5.44
EE	0.60	(0.02)	125,232	0.60	INET	2.80	0.12	29,793	2.81	POST	1.39	0.10	1	1.39
GPPT	13.30	(0.10)	33,086	13.34	INTUCH	57.75	0.25	65,286	57.54	PRAKIT	7.45	(0.15)	35	7.46
LEE	2.34	-	302	2.33	JAS	3.12	(0.08)	561,352	3.16	SE-ED	1.39	0.07	59	1.35
MAX	0.02	0.01	124,859	0.01	JASIF	10.00	-	76,190	10.06	TBSP	12.80	(0.10)	1	12.80
NER	3.46	0.14	2,378,435	3.38	JMART	14.00	0.70	186,553	13.72	TH	0.50	-	88	0.50
PPPM	0.36	-	2,154	0.36	JTS	2.72	0.02	5,074	2.72	TKS	5.05	(0.05)	6,410	5.02
STA	27.25	0.50	262,181	27.12	MFC	4.72	-	536	4.73	VGI	6.00	(0.45)	516,297	6.11
TRUBB	1.06	0.03	83,199	1.03	MSC	5.10	(0.05)	1,679	5.08	WAVE	1.04	(0.18)	14,930	1.04
TWPC	3.48	(0.02)	2,074	3.47	PT	4.88	-	3,039	4.90	WORK	10.60	0.60	34,948	10.43
UPOIC	-	-	-	-	SAMART	5.00	-	5,904	4.97	Finance & Securities	-	-	-	-
UVAN	4.48	(0.04)	960	4.49	SAMTEL	5.00	-	4,217	4.98	AEC	0.11	-	50,634	0.11
VPO	0.37	0.01	609	0.36	SDC	0.13	(0.01)	102,658	0.13	AEONTS	100.50	0.75	5,948	101.08
Banking	-	-	-	-	SIS	12.70	0.50	11,828	12.48	AMANAHA	2.54	-	51,391	2.54
BAY	21.60	0.30	2,654	21.60	SVOA	1.12	(0.03)	48,424	1.14	ASAP	1.92	(0.01)	11,518	1.94
BBL	107.00	2.00	50,656	106.80	SYMC	3.22	(0.02)	188	3.23	ASK	18.20	(0.10)	2,390	18.20
CIMBT	0.59	0.01	8,265	0.59	SYNEX	11.20	0.30	24,133	11.06	ASP	1.82	(0.02)	25,695	1.83
KBANK	89.25	1.50	186,297	88.92	THCOM	5.85	(0.20)	163,263	5.95	BAM	23.90	(0.50)	323,961	24.07
KKP	40.50	0.75	30,241	40.39	TRUE	3.50	(0.02)	664,131	3.49	BFIT	28.25	-	5,832	28.04
KTB	9.90	0.10	178,185	9.87	TWZ	0.07	0.01	49,877	0.06	CGH	0.69	(0.01)	8,813	0.70
LHFG	0.98	0.01	17,339	0.97	Electronic Componer	-	-	-	-	ECL	0.78	(0.01)	11,827	0.78
SCB	73.25	1.00	105,341	73.23	CCET	1.69	0.03	32,099	1.66	FNS	3.18	(0.08)	1,025	3.19
TCAP	32.50	-	56,177	32.61	DELTA	110.50	5.50	30,302	107.92	FSS	1.43	(0.03)	3,516	1.45
TISCO	68.50	1.75	111,621	68.63	HANA	39.75	2.00	78,422	38.84	GBX	0.45	(0.01)	8,734	0.45
TMB	0.98	0.01	1,926,590	0.98	KCE	28.50	0.50	134,302	28.35	GL	3.40	(0.04)	11,566	3.41
Construction Materia	-	-	-	-	METCO	134.00	(0.50)	6	134.42	IFS	2.40	0.04	1,082	2.37
CCP	0.44	(0.05)	632,116	0.46	NEX	5.05	0.25	100,694	4.88	JMT	29.00	0.75	98,268	28.72
COTTO	1.17	-	6,832	1.17	SMT	2.28	0.18	81,011	2.16	KCAR	7.70	0.05	789	7.66
DCC	2.34	0.02	83,873	2.34	SVI	3.36	0.10	15,310	3.33	KGI	3.46	0.02	8,798	3.46
DCON	0.32	-	13,103	0.33	TEAM	0.83	(0.01)	1,277	0.83	KTC	30.50	0.25	51,835	30.30
DRT	6.40	0.10	4,348	6.36	W	0.18	-	446,013	0.18	MBKET	8.10	(0.15)	1,249	8.15
EPG	4.48	(0.10)	48,877	4.51	Energy & Utilities	-	-	-	-	MFC	13.60	0.10	126	13.51
GEL	0.17	(0.01)	107,697	0.17	7UP	0.33	(0.01)	247,958	0.33	ML	0.89	-	477	0.89
PPP	1.96	-	1,086	1.95	ABPIF	3.48	0.02	1	3.48	MTC	50.75	1.00	67,713	50.36
Q-CON	4.84	(0.02)	203	4.84	ACE	3.32	(0.12)	386,184	3.33	PE	-	-	-	-
RCI	3.40	-	8,202	3.40	AI	1.50	(0.09)	664,934	1.55	PL	2.00	0.01	708	2.00
SCC	372.00	4.00	10,295	369.40	AKR	0.49	(0.03)	31,664	0.50	S11	6.50	0.15	9,601	6.44
SCCC	146.00	(0.50)	650	145.91	BAFS	21.90	0.10	2,719	21.87	SAWAD	46.50	0.50	70,492	46.21
SCP	6.30	-	3,061	6.32	BANPU	5.40	0.05	103,190	5.40	THANI	3.88	(0.14)	329,267	3.93
SKN	2.50	(0.12)	6,980	2.55	BCP	19.10	-	22,111	18.95	TK	7.10	(0.20)	2,119	7.16
TASCO	23.90	0.40	149,815	23.94	BCPG	15.20	-	14,723	15.18	TNITY	3.68	(0.06)	477	3.69
TCMC	1.05	(0.02)	38,407	1.07	BGRIM	48.75	1.50	120,743	47.29	UOBKH	3.26	-	143	3.28
TOA	38.75	(0.50)	26,489	38.51	BPP	14.30	(0.20)	18,494	14.38	ZMICO	0.66	(0.02)	4,449	0.67
TPIPL	1.27	(0.01)	36,338	1.28	BRRGIF	6.95	(0.10)	345	6.92	Food & Beverage	-	-	-	-
UMI	0.64	(0.01)	3,214	0.64	CKP	5.55	0.20	194,080	5.45	APURE	1.96	(0.02)	25,257	1.95
VNG	3.44	(0.02)	1,180	3.45	DEMCO	2.90	(0.02)	5,622	2.92	ASIAN	10.00	0.70	321,467	9.79
WIJK	2.14	0.06	15,684	2.10	EA	45.50	0.50	121,151	45.08	BR	1.71	(0.01)	2,019	1.72
Petrochemicals & Ch	-	-	-	-	EASTW	9.85	-	11,313	9.87	BRR	3.00	-	252	2.95
BCT	39.00	-	53	38.98	EGATIF	12.40	-	36,073	12.35	CBG	121.50	(0.50)	53,701	121.86
CMAN	1.18	(0.02)	2,714	1.18	EGCO	236.00	2.00	11,823	236.04	CFRESH	3.48	0.42	67,297	3.27
GC	5.25	-	845	5.26	EP	3.78	0.02	18,444	3.77	CHOTI	68.00	(1.00)	9	68.03
GCC	8.40	(0.05)	4,569	8.40	ESSO	6.75	0.05	290,580	6.74	CM	2.80	(0.02)	4,730	2.79
GIFT	1.99	-	313	1.98	GPSC	68.50	0.25	83,518	68.05	CPF	33.75	0.50	216,892	33.54
IVL	25.00	0.30	160,241	24.80	GREEN	0.91	-	761	0.92	CPI	1.24	-	153	1.21
NFC	1.56	(0.02)	5	1.55	GULF	32.00	-	316,522	31.72	F&D	-	-	-	-
PATO	9.55	(0.05)	70	9.51	GUNKUL	2.58	-	156,932	2.56	HTC	24.00	1.00	35,706	24.15
PMTA	8.70	(0.15)	1	8.70	IFEC	-	-	-	-	ICHI	8.85	0.05	47,822	8.87
PTTGC	50.00	-	85,705	49.74	IRPC	2.54	0.02	257,688	2.52	KBS	3.38	-	743	3.38
SUTHA	3.24	-	102	3.35	LANNA	6.90	0.05	814	6.80	KSL	2.08	-	10,597	2.08
TCCC	22.50	(0.40)	435	22.65	MDX	2.52	(0.06)	7,479	2.53	KTIS	2.62	0.02	1,463	2.60
TPA	-	-	-	-	PDI	7.30	0.05	11,352	7.39	LST	4.40	-	1,203	4.43
UAC	3.68	(0.06)	3,356	3.73	PRIME	0.53	-	81,020	0.53	M	51.75	0.50	11,217	52.07
UP	-	-	-	-	PTG	18.00	0.50	222,326	17.91	MALEE	6.60	0.20	5,132	6.60
VNT	23.10	(0.10)	4,843	23.19	PIT	38.00	-	319,954	37.98	MINT	20.60	(0.10)	525,165	20.44
WG	185.00	-	5	185.00	PTTEP	93.25	1.25	54,031	93.03	OISHI	39.75	(0.75)	172	39.31
YCI	-	-	-	-	RATCH	56.25	(0.25)	59,195	56.27	OSP	39.75	(0.25)	79,827	39.75
Commerce	-	-	-	-	RPC	0.49	-	5,332	0.48	PB	69.00	-	71	68.98
BEAUTY	1.38	(0.04)	226,386	1.39	SCG	3.74	(0.14)	1,873	3.71	PM	6.90	0.05	8,538	6.89
BIG	0.53	(0.01)	21,211	0.54	SCI	1.47	(0.03)	22,002	1.48	PRG	-	-	-	-
BJC	37.50	-	36,869	37.68	SCN	1.78	(0.01)	6,427	1.79	RBF	9.25	0.20	120,871	8.95
COL	13.80	(0.20)	2,868	13.81	SGP	8.80	0.15	12,682	8.72	SAPPE	16.90	0.10	9,705	16.79
COM7	39.25	2.25	188,170	38.59	SKE	0.74	(0.02)	1,624	0.74	SAUCE	24.90	-	403	24.90
CPALL	64.75	(0.50)	633,102	64.40	SOLAR	1.01	-	4,012	1.01	SFP	-	-	-	-
CPW	1.71	0.01	10,510	1.71	SPCG	19.30	0.30	6,448	19.18	SNP	10.20	0.10	58	10.11
CRC	30.50	1.25	512,543	30.43	SPR	6.35	(0.15)	234,514	6.48	SORKON	5.10	-	417	5.12
CSS	1.47	(0.03)	61,984	1.49	SSP	7.60	0.10	14,577	7.49	SSC	-	-	-	-
DOHOME	12.10	0.10	115,445	12.02	SUPER	0.88	(0.01)	2,672,795	0.88	SSF	6.30	0.10	1	6.30
FN	1.18	0.02	11,856	1.17	SUPEREIF	11.90	0.10	7,258	11.84	SST	2.56	-	1,865	2.56
FTE	1.58	(0.01)	439	1.57	SUSCO	2.36	(0.02)	4,299	2.37	TC	3.64	-	10,814	3.62
GLOBAL	19.80	0.40	144,322	19.75	TAE	2.38	-	10,476	2.37	TFG	4.52	0.04	133,247	4.50
HMPRO	15.60	0.30	199,524	15.46	TCC	0.20	-	4,138	0.20	TFMAMA	198.50	(0.50)	79	198.15
ILM	12.60	0.20	13,272	12.53	TOP	42.75	0.50	65,452	42.40	TIPCO	7.30	0.05	10,966	7.27
IT	2.68	-	1,495	2.67	TPIPP	4.36	0.04	77,357	4.34	TKN	10.20	0.30	143,218	10.14
KAMART	2.88	-	18,524	2.88	TSE	2.54	-	95,146	2.55	TU	14.00	0.30	505,340	13.81
LOXLEY	1.48	-	13,937	1.47	TTW	13.30	0.10	22,490	13.25	TVO	27.50	0.25	8,413	27.35
MAKRO	41.25	(0.75)	5,141	41.67	WHAUP	4.00	(0.02)	27,748	4.02	ZEN	8.60	(0.10)	385	8.65
MC	9.35	0.05	7,450	9.31	WP	4.76	(0.06)	442	4.77					

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NTV	41.50	-	316	41.18	BROCK	1.57	(0.03)	217	1.56	IHL	2.48	0.04	4,029	2.48
PR9	6.55	0.05	1,552	6.50	CGD	0.59	(0.01)	9,845	0.59	INGRS	0.40	(0.01)	14,643	0.40
PRINC	2.80	(0.08)	22,593	2.80	CI	0.65	(0.05)	1,868	0.66	IRC	12.50	-	837	12.48
RAM	138.00	(0.50)	61	138.02	CPN	46.75	0.50	84,313	46.25	PCSGH	4.48	(0.12)	158	4.48
RJH	22.90	0.10	1,152	22.99	ESTAR	0.32	-	6,937	0.32	SAT	10.90	(0.10)	6,842	11.05
RPH	5.25	0.05	5,805	5.22	EVER	0.22	0.01	60,622	0.22	SPG	-	-	-	-
SKR	5.65	0.05	2,615	5.59	FPT	11.20	-	296	11.10	STANLY	149.00	(0.50)	109	149.25
SVH	412.00	(2.00)	8	413.25	GLAND	-	-	-	-	TKT	0.94	-	155	0.95
THG	19.00	-	3,336	18.88	J	0.96	-	4,133	0.96	TNPC	0.74	(0.01)	105	0.74
VIBHA	1.54	0.01	38,096	1.53	JCK	0.78	0.10	86,132	0.76	TRU	3.34	(0.18)	1,932	3.34
VIH	6.45	0.05	5,980	6.40	KC	-	-	-	-	TSC	9.75	(0.10)	3	9.75
WPH	1.59	0.03	1,621	1.59	KTECH	0.02	-	795,164	0.02	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.69	(0.01)	915	0.69	ALLA	1.20	-	6,945	1.21
ASIA	4.02	0.04	48	4.01	LALIN	5.40	0.10	5,014	5.37	ASEFA	3.12	(0.02)	2,625	3.11
CENDEL	25.25	0.25	40,869	25.15	LH	7.80	0.05	146,606	7.75	CPT	2.84	0.01	5,077	0.85
CSR	71.00	(2.00)	23	68.64	LPN	5.25	-	94,394	5.22	CRANE	0.00	-	39,482	2.00
DTC	7.00	(0.05)	476	6.99	MBK	11.90	-	12,950	11.97	CTW	5.05	(0.35)	4,778	5.11
ERW	3.30	(0.18)	281,964	3.35	MJD	1.45	(0.02)	28,735	1.45	FMT	19.00	0.20	10	19.00
GRAND	0.54	(0.02)	2,189	0.54	MK	2.90	-	803	2.90	HTECH	2.80	(0.04)	926	2.84
LRH	34.00	2.00	13	32.31	NCH	0.70	(0.06)	3,787	0.71	KKC	0.51	0.01	936	0.50
MANRIN	-	-	-	-	NCL	1.94	(0.04)	8,809	1.94	PK	1.58	(0.02)	1,002	1.60
OHTL	368.00	38.00	6	352.00	NOBLE	12.90	(0.20)	38,185	13.07	SNC	9.60	0.05	2,286	9.59
ROH	35.50	0.50	1	35.50	NUSA	0.32	(0.02)	45,115	0.33	STARK	2.06	0.02	64,507	2.04
SHANG	-	-	-	-	NVD	1.22	0.01	3,475	1.20	TCJ	2.94	(0.08)	3,431	2.98
SHR	1.99	0.01	42,426	2.00	ORI	7.15	(0.10)	51,025	7.16	VARO	3.50	0.18	1	3.50
VRANDA	5.90	-	1,079	5.97	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.38	-	201,562	0.38	AIMCG	6.45	-	514	6.41
ACC	0.60	(0.04)	2,130	0.62	PLAT	2.54	-	3,179	2.52	AIMIRT	13.50	0.10	2,019	13.48
AJA	0.14	0.01	96,924	0.13	POLAR	-	-	-	-	AMATAR	10.50	0.20	470	10.40
DTCI	-	-	-	-	PRECHA	0.87	0.03	235	0.82	B-WORK	11.60	0.10	13,041	11.50
FANCY	0.62	-	2,221	0.61	PRIN	1.61	0.03	1,314	1.58	BKER	5.65	-	2,199	5.69
KYE	315.00	(4.00)	7	316.57	PSH	11.50	0.10	10,647	11.52	BKKCP	12.00	0.20	1,000	11.88
L&E	1.68	-	31	1.67	QH	2.30	0.04	514,202	2.31	BOFFICE	12.30	-	230	12.30
MODERN	2.34	(0.02)	1,535	2.34	RICHY	0.71	0.01	1,704	0.70	CPNCG	10.40	(0.10)	2,958	10.42
OGC	21.20	(0.10)	2	21.20	RML	0.65	(0.03)	15,377	0.66	CPNREIT	23.40	(0.20)	2,268	23.46
ROCK	9.95	(0.05)	3	9.85	ROJNA	4.30	0.02	10,026	4.30	CPTFG	10.90	-	467	10.98
SIAM	1.39	(0.03)	2,194	1.40	S	1.51	-	10,076	1.51	CTARAF	5.00	0.02	1,787	4.98
TSR	2.86	0.02	34,383	2.92	SAMCO	1.13	-	600	1.12	DREIT	3.90	-	1,077	3.90
Insurance	-	-	-	-	SC	2.28	(0.04)	17,800	2.30	ERWPF	4.40	0.16	929	4.30
AYUD	33.00	-	50	33.00	SENA	3.02	0.02	36,488	2.99	FTREIT	14.40	0.10	11,220	14.38
BKI	281.00	-	116	281.12	SF	4.42	(0.06)	6,886	4.45	FUTUREPF	19.00	-	219	19.00
BLA	15.50	0.20	11,210	15.44	SIRI	0.74	-	192,849	0.75	GAHREIT	-	-	-	-
BUI	9.00	-	20	9.00	SPALI	17.70	0.50	34,012	17.43	GOLDPF	5.80	0.10	34	5.78
CHARAN	21.50	-	1	21.50	U	1.41	(0.04)	104,315	1.42	GVREIT	13.10	-	50	13.10
INSURE	-	-	-	-	UV	2.94	-	4,750	2.96	HPF	4.72	-	108	4.72
MTI	89.75	-	26	89.12	WHA	3.32	(0.08)	710,399	3.34	HREIT	8.00	(0.15)	3,020	8.00
NKI	-	-	-	-	WIN	0.34	(0.01)	155	0.35	IMPACT	16.40	(0.10)	1,155	16.55
NSI	63.50	(1.50)	7	63.86	Paper & Printing Mat	-	-	-	-	KNPFP	6.75	(0.05)	1	6.75
SEG	23.00	(1.50)	32	23.18	UTP	14.90	(0.10)	50,771	15.04	LHHOTEL	9.95	-	52	9.91
SMK	37.00	0.25	5	37.00	Fashion	-	-	-	-	LHPF	5.45	-	806	5.38
THRE	0.86	0.05	153,940	0.86	AFC	-	-	-	-	LHSC	10.70	(0.10)	1,572	10.70
THREL	2.10	(0.02)	18,256	2.11	B52	0.17	-	122	0.17	LUXF	6.25	(0.10)	241	6.25
TIP	28.00	(0.75)	12,163	27.70	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	120.00	2.50	10,438	120.14	CPH	3.08	(0.10)	13	2.94	M-PAT	3.38	(0.58)	852	3.40
TSI	0.34	(0.01)	8,240	0.32	CPL	1.09	0.04	186	1.19	M-STOR	5.95	0.05	95	6.02
TVI	3.42	0.04	4,018	3.41	ICC	29.00	-	5	29.00	MIPF	-	-	-	-
Mining	-	-	-	-	NC	8.50	(0.10)	1	8.50	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.57	-	334	0.56	MJLF	6.95	-	858	6.95
Packaging	-	-	-	-	PDJ	1.56	(0.10)	506,492	1.71	MNIT	1.49	0.19	1	1.49
AJ	17.20	(0.20)	30,079	17.15	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	149.00	-	25	149.24	SABINA	18.70	0.70	26,867	18.67	MNRF	-	-	-	-
BGC	9.70	0.05	10,551	9.74	SAWANG	-	-	-	-	POPF	10.50	-	1,175	10.53
CSC	47.00	-	16	47.00	SUC	33.75	-	10	33.75	PPF	11.30	-	35	11.30
GLOCON	0.95	0.01	86,660	0.94	TNL	-	-	-	-	QHHR	5.85	-	704	5.81
NEP	0.20	0.02	46,392	0.20	TPCORP	9.15	(0.25)	1	9.15	QHOP	2.22	(0.08)	181	2.22
PTL	25.50	0.25	91,007	25.17	TR	23.20	(0.90)	105	23.47	QHPF	9.90	-	6,986	9.87
SFLEX	12.00	(0.10)	8,539	11.96	TTI	-	-	-	-	SBPF	2.70	0.06	322	2.67
SITHAI	0.60	(0.03)	11,654	0.61	TTT	54.00	(1.25)	5	54.45	SHREIT	3.40	(0.28)	973	3.28
SLP	0.41	0.01	201	0.40	UPF	56.75	4.25	48	53.87	SIRIP	-	-	-	-
SMPC	12.70	(0.10)	4,603	12.68	UT	-	-	-	-	SPF	13.10	-	807	13.09
SPACK	2.12	-	6,736	2.11	WACOAL	45.00	-	1	45.00	SPRIME	9.35	-	4,243	9.35
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.00	(0.25)	140	8.06
TFI	0.12	(0.01)	988	0.12	AAV	1.91	(0.04)	171,047	1.93	SSPF	-	-	-	-
THIP	24.30	(1.95)	2,955	24.45	AOT	55.25	1.00	263,353	55.01	SSTRT	5.50	-	222	5.50
TMD	21.70	0.10	48	21.73	ASIMAR	1.42	(0.02)	14,537	1.44	TIF1	8.35	(0.05)	249	8.38
TOPP	188.00	(0.50)	5	189.40	B	0.29	(0.01)	19,313	0.29	TLGF	16.00	-	4,512	16.07
TPBI	4.76	0.08	1,006	4.67	BA	5.60	(0.10)	7,596	5.59	TLHPF	-	-	-	-
TPP	-	-	-	-	BEM	9.20	0.15	334,843	9.19	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	10.60	0.20	263,277	10.58	TPRIME	13.80	(0.20)	16	13.86
APCO	3.72	(0.02)	5,344	3.72	BTSGIF	6.25	(0.05)	24,256	6.30	TTLPF	22.00	(0.20)	30	22.00
DDD	15.10	(0.70)	4,644	15.20	III	4.78	0.02	43,940	4.70	TU-PF	0.99	(0.01)	470	0.88
JCT	-	-	-	-	JUTHA	0.44	-	1,834	0.44	URBNPF	-	-	-	-
OCC	-	-	-	-	JWD	6.45	(0.30)	45,139	6.59	WHABT	8.50	0.05	6	8.50
S & J	-	-	-	-	KWC	-	-	-	-	WHART	14.90	-	3,447	14.92
STGT	75.00	9.50	524,574	71.80	NOK	-	-	-	-	Steel				

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
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.58	(0.01)	161,379	-	ADVA08C2009A	0.11	(0.01)	7,581	-
ABICO	5.35	0.10	5,272	5.00	ETC	2.72	0.12	17,348,271	3.00	ADVA08C2012A	0.63	0.02	27,939	-
AU	8.70	0.10	13,009	8.00	PSTC	1.53	(0.06)	74,949	1.00	ADVA08P2009A	0.15	(0.01)	7,420	-
JCKH	0.20	0.01	475	-	QTAC	4.12	(0.08)	459	4.00	ADVA08P2101A	0.87	(0.01)	9,999	-
KASET	1.50	(0.03)	915	1.00	SAAM	1.06	(0.01)	1,206	1.00	ADVA11C2011A	0.55	-	28,322	-
MM	1.65	0.05	295	1.00	SEAOIL	2.36	0.02	10,265	2.00	ADVA11P2011A	0.53	(0.01)	8,018	-
SUN	2.72	(0.10)	8,950	2.00	SR	0.69	0.01	12	-	ADVA13C2008A	0.01	(0.01)	500	-
TACC	6.05	0.30	91,386	6.00	TAKUNI	0.35	(0.04)	11,430	-	ADVA13C2010A	0.41	(0.01)	226,838	-
TMILL	3.06	0.02	3,844	3.00	TPCH	12.60	0.40	2,599	12.00	ADVA13P2009A	0.47	(0.03)	143,899	-
XO	8.85	0.20	15,595	8.00	TRT	-	-	-	-	ADVA16C2009A	-	-	-	-
Consumer Products														
BGT	1.06	(0.01)	2	1.00	UMS	-	-	-	-	ADVA19C2008A	-	-	-	-
BIZ	3.52	(0.06)	6,215	3.00	UPA	0.27	(0.03)	89,831	-	ADVA19C2009A	0.10	-	1,629	-
DOD	8.40	0.35	127,174	8.00	UWC	0.05	-	51,997	-	ADVA19C2010A	-	-	-	-
ECF	1.24	0.04	208,589	1.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.44	-	220,640	-
HPT	0.80	0.05	10,849	-	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
IP	11.10	0.10	13,560	11.00	AKP	1.11	0.14	130,400	1.00	ADVA19P2010A	0.33	(0.01)	108,751	-
JUBILE	16.70	0.30	1,735	16.00	AMA	5.05	(0.05)	2,699	5.00	ADVA19P2012A	0.72	(0.28)	142,058	-
MOONG	3.66	(0.02)	1,332	3.00	ARIP	0.38	(0.01)	965	-	ADVA24C2009A	-	-	-	-
NPK	11.00	0.10	60	12.00	ATP30	0.78	(0.01)	8,731	-	ADVA28C2011A	-	-	-	-
OCEAN	0.83	(0.01)	4,140	-	AUCT	10.30	0.10	22,494	10.00	ADVA28C2012A	0.08	-	150	-
TM	2.28	-	697	2.00	BOL	4.22	0.06	4,257	4.00	ADVA28C2012B	0.36	-	34,476	-
Financials (MAI)														
ACAP	0.68	(0.01)	4,191	-	CMO	0.92	(0.02)	1,384	-	ADVA28C2101A	0.70	0.02	64,111	-
AF	0.53	(0.02)	383	-	D	3.26	-	2,546	3.00	ADVA28C2102L	0.39	-	32,498	-
AIRA	0.96	-	71	-	DCORP	0.31	(0.02)	1,075	-	ADVA28P2012A	0.23	-	28,584	-
ASN	4.24	(0.36)	266	4.00	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
BROOK	0.41	-	66,774	-	ETE	0.97	(0.06)	22,532	-	ADVA41C2010B	0.26	-	100	-
CHAYO	7.60	0.10	31,477	7.00	FSMART	6.40	0.05	15,188	6.00	ADVA41C2011A	0.64	-	59,666	-
GCAP	1.41	-	11,053	1.00	FVC	0.37	0.01	1,110	-	ADVA41P2009A	0.30	(0.02)	1,600	-
LIT	3.18	-	2,505	3.00	GSC	1.23	0.07	7,359	1.00	ADVA41P2011A	-	-	-	-
MITSI	1.03	0.01	9,284	1.00	HARN	2.16	0.02	2,782	2.00	ADVA42C2102T	-	-	-	-
SGF	0.60	(0.01)	25,448	-	IMH	2.12	(0.02)	2,822	2.00	AEON13C2010A	0.05	-	8,919	-
Industrials (MAI)														
ZS	3.24	(0.04)	3,455	3.00	JKN	6.15	0.05	54,828	6.00	AEON13C2011A	0.22	0.02	63,107	-
ADB	0.72	-	1,803	-	KIAT	0.49	(0.01)	78,071	-	AEON19C2010A	0.12	0.01	3	-
BM	2.20	-	687	2.00	KOOL	0.79	(0.01)	634	-	AEON19C2010B	0.23	0.01	9,272	-
CHO	0.48	-	21,733	-	LDC	0.72	-	4,728	-	AEON19C2011A	0.87	0.02	9,318	-
CHOW	2.08	0.06	6,130	2.00	MORE	0.67	(0.11)	1,830,165	-	AEON28C2012A	0.42	0.02	29,493	-
CIG	0.23	-	1,170	-	MPG	0.18	(0.01)	581	-	AEON42C2101T	0.23	0.01	2,001	-
COLOR	1.18	0.07	9,398	1.00	MVP	1.16	(0.03)	864	1.00	AMAT01C2008A	-	-	-	-
CPR	2.68	0.04	193	2.00	NBC	0.64	0.01	830	-	AMAT01P2008A	0.36	(0.02)	301	-
FPI	1.44	(0.01)	2,441	1.00	NCL	0.77	(0.02)	1,233	-	AMAT06C2010A	0.20	(0.02)	21,574	-
GTB	0.67	0.01	10,556	-	NEWS	0.01	-	43,015	-	AMAT08C2010A	0.22	(0.01)	9,512	-
KCM	0.49	(0.01)	4,825	-	NINE	1.72	(0.04)	19	1.00	AMAT11C2008A	0.01	-	4,600	-
KUMWEL	1.07	0.01	3,406	1.00	OTO	3.12	-	1,701	3.00	AMAT13C2010A	0.17	(0.01)	11,217	-
KWM	0.88	-	5,352	-	PHOL	2.96	(0.04)	13,254	2.00	AMAT16C2008A	-	-	-	-
MBAX	6.20	(0.30)	11,555	6.00	PICO	3.66	-	65	3.00	AMAT19C2008A	-	-	-	-
MGT	2.34	0.24	81,789	2.00	QLT	4.24	0.04	136	4.00	AMAT19C2009A	0.22	(0.02)	21,495	-
NDR	1.21	0.01	213	1.00	RP	1.34	(0.01)	441	1.00	AMAT19C2011A	0.20	(0.02)	63,856	-
PDG	3.46	(0.04)	1,194	3.00	SE	1.21	(0.03)	561	1.00	AMAT24C2010A	-	-	-	-
PIMO	1.37	0.02	11,733	1.00	SLM	-	-	-	-	AMAT28C2012A	-	-	-	-
PJW	1.30	(0.01)	3,227	1.00	SONIC	1.03	0.02	1,598	1.00	AMAT28C2101A	0.28	(0.01)	16,216	-
PPM	0.78	-	154	-	SPA	6.15	0.20	33,175	6.00	AMAT28C2102L	0.15	-	18,224	-
RWI	1.37	0.02	3,383	1.00	THMUI	0.56	-	15	-	AMAT42C2101T	0.15	-	14	-
SALEE	0.63	(0.01)	567	-	TNDT	2.96	0.08	112	2.00	AOT01C2012A	0.66	0.03	118,396	-
SANKO	0.95	-	1,406	-	TNH	33.50	0.25	1,004	33.00	AOT06C2008A	0.13	(0.02)	531	-
SELIC	1.96	(0.01)	386	1.00	TNP	2.88	(0.02)	11,085	2.00	AOT06C2009A	0.10	0.01	9,914	-
SWC	4.08	0.04	2,056	4.00	TSF	-	-	-	-	AOT06C2011A	0.31	0.01	57,476	-
TMC	0.60	(0.02)	10,270	-	TVD	1.31	(0.01)	53,379	1.00	AOT06P2009A	0.12	(0.02)	38,475	-
TMI	0.68	0.05	133,991	-	TVT	0.63	0.02	1,254	-	AOT06P2011A	1.10	(0.14)	34,014	1.00
TMW	30.50	0.50	92	30.00	VL	1.18	-	5,976	1.00	AOT08C2009A	0.26	0.01	8,154	-
TPAC	12.00	0.10	507	12.00	WINNER	2.58	(0.10)	10,593	2.00	AOT08C2101A	0.47	0.03	42,816	-
TPLAS	1.32	0.01	2,050	1.00	YGG	11.30	1.40	84,140	10.00	AOT08P2009A	0.30	(0.05)	18,001	-
UBIS	4.64	(0.02)	35	4.00	Technology (MAI)									
UEC	0.99	0.04	18,207	-	APP	1.87	0.02	40,583	1.00	AOT11C2011A	0.38	0.02	41,040	-
UKEM	0.59	-	13,736	-	COMAN	1.96	(0.04)	2,071	1.00	AOT11P2101A	0.62	(0.04)	33,440	-
UREKA	0.83	-	7,854	-	ICN	2.00	-	8,440	2.00	AOT13C2008A	-	-	-	-
YUASA	14.80	0.30	1,055	14.00	IIG	14.50	(0.40)	216,549	14.00	AOT13C2010A	0.09	-	42,200	-
ZIGA	1.47	(0.05)	1,532	1.00	INSET	3.34	0.02	72,749	3.00	AOT13C2011A	0.25	0.01	312,230	-
Property & Construc														
ALL	3.24	(0.10)	43,211	3.00	IRCP	0.49	-	3,181	-	AOT13C2012A	0.54	0.04	612,211	-
ARIN	1.02	-	3,651	1.00	ITEL	2.84	-	12,217	2.00	AOT13P2009A	0.05	(0.01)	2,622	-
ARROW	7.35	-	433	7.00	NETBAY	30.50	0.25	1,259	30.00	AOT13P2010A	0.77	(0.05)	2,518	-
BC	0.85	0.01	652	-	PLANET	1.04	(0.03)	11,275	1.00	AOT13P2011A	0.37	(0.02)	214,890	-
BSM	0.24	-	2,624	-	SICT	4.10	0.30	262,204	3.00	AOT16C2009A	0.09	(0.01)	1,416	-
BSM	0.24	-	2,624	-	SIMAT	4.16	(0.16)	54,792	4.00	AOT16C2012A	0.61	0.03	25,090	-
BTW	0.83	(0.02)	3,353	-	SKY	14.90	(0.30)	3,303	14.00	AOT19C2008A	-	-	-	-
CAZ	1.56	-	3,321	1.00	SPVI	2.62	0.02	33,391	2.00	AOT19C2011A	0.09	0.01	40,629	-
CHEWA	0.42	0.01	9,849	-	TPS	2.20	(0.04)	10,201	2.00	AOT19C2011B	0.26	0.02	81,089	-
CMC	0.73	-	2,963	-	VCOM	3.88	0.06	18,271	3.00	AOT19C2012A	0.47	0.03	195,712	-
CRD	0.49	(0.01)	232	-	Unit Trust									
DIMET	0.31	0.01	4,815	-	MGE	-	-	-	-	AOT19P2009A	0.03	(0.01)	45,227	-
FLOYD	0.97	-	837	-	SCBSET	-	-	-	-	AOT19P2009B	-	-	-	-
HYDRO	0.12	-	596	-	ETF	-	-	-	-	AOT19P2010A	0.42	(0.03)	184,085	-
JSP	0.23	-	23,500	-	IDIV	8.28	(0.02)	27	8.00	AOT19P2011A	0.89	(0.07)	27,579	-

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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
AP19C2010A	-	-	-	-	BDMS11C2008A	0.01	(0.01)	11	-	CBG19P2011A	0.37	-	96,305	-
AP19C2011A	0.30	-	75,828	-	BDMS11C2011A	0.56	0.01	25,008	-	CBG24C2008A	-	-	-	-
AP28C2012A	-	-	-	-	BDMS13C2009A	0.05	(0.01)	150	-	CBG41C2009A	2.26	(0.12)	784	2.00
AP28C2012B	0.28	0.01	26,932	-	BDMS13C2011A	0.26	-	117,549	-	CBG41C2010A	0.73	(0.03)	5,205	-
AWC01C2009A	-	-	-	-	BDMS19C2010A	0.13	-	36,210	-	CBG41C2011A	1.76	(0.60)	4,690	1.00
AWC06C2009A	0.12	(0.01)	8,650	-	BDMS19C2011A	0.23	-	36,204	-	CBG41C2011B	0.55	(0.03)	46,882	-
AWC06C2011A	-	-	-	-	BDMS19P2010A	0.20	(0.02)	24,172	-	CBG41C2012A	-	-	-	-
AWC06P2012A	0.61	(0.01)	14,250	-	BDMS28C2011A	0.12	-	14,346	-	CBG41P2010A	0.29	-	294	-
AWC08C2012A	0.36	(0.03)	5,600	-	BDMS28C2012A	0.13	-	10,140	-	CBG41P2012A	1.03	-	40,444	1.00
AWC13C2009A	0.07	(0.01)	4,900	-	BDMS28C2012B	-	-	-	-	CBG42C2008A	-	-	-	-
AWC13C2010A	0.01	(0.01)	513	-	BDMS28C2010A	0.28	0.01	16,355	-	CBG42C2010T	1.02	(0.03)	19,620	1.00
AWC13C2010B	0.10	-	16,326	-	BDMS41C2009A	-	-	-	-	CENT01C2009A	-	-	-	-
AWC13C2011A	0.34	(0.01)	23,896	-	BDMS41C2012A	0.39	(0.61)	6,000	-	CENT01P2009A	0.03	(0.01)	3,005	-
AWC19C2010A	0.17	(0.01)	2,000	-	BDMS41P2011A	0.64	(0.03)	30,187	-	CENT08C2012A	0.68	0.02	1	-
AWC19C2010B	0.02	(0.01)	1,000	-	BDMS42C2010T	-	-	-	-	CENT11C2012A	0.26	(0.01)	9,720	-
AWC19C2010C	0.32	(0.02)	5,342	-	BEM06P2009A	0.08	(0.02)	500	-	CENT13C2010A	0.15	-	16,220	-
AWC19P2011A	0.39	-	8,390	-	BEM08C2009A	0.37	0.01	20,619	-	CENT13C2011A	0.66	0.01	8,670	-
AWC24C2010A	-	-	-	-	BEM11C2011A	0.33	0.01	30,809	-	CENT13P2011A	0.37	(0.01)	22,097	-
AWC28C2010A	0.15	(0.01)	10,526	-	BEM13C2009A	0.13	-	42,268	-	CENT19C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM13C2010A	0.07	-	1,100	-	CENT19C2010A	0.42	(0.01)	7,058	-
AWC28C2012A	-	-	-	-	BEM13C2011A	0.33	0.02	124,817	-	CENT19C2011A	0.20	0.01	31,241	-
AWC28C2012B	0.23	-	21,801	-	BEM19C2010A	0.32	0.02	125,174	-	CENT19C2011B	0.79	0.02	5,286	-
AWC28C2010A	0.44	-	26,787	-	BEM19C2011A	0.11	-	20,010	-	CENT19P2011A	0.36	(0.02)	5,320	-
AWC41C2010A	-	-	-	-	BEM19P2010A	0.22	(0.01)	126,263	-	CENT24C2008A	-	-	-	-
AWC41C2011A	-	-	-	-	BEM24C2008A	0.56	0.03	400	-	CENT24C2011A	0.77	0.02	6,263	-
AWC42C2008A	-	-	-	-	BEM28C2010A	0.32	0.01	71,662	-	CENT27C2008A	-	-	-	-
AWC42C2010T	-	-	-	-	BEM28C2012A	0.10	-	37,963	-	CENT28C2010A	-	-	-	-
BANP06C2010A	0.06	-	2,003	-	BGR101C2008B	-	-	-	-	CENT28C2012A	0.34	(0.01)	32,093	-
BANP06C2101A	0.27	0.01	13,920	-	BGR101C2009A	-	-	-	-	CENT28C2012B	0.46	(0.01)	26,360	-
BANP06P2011A	0.68	(0.02)	2,770	-	BGR106C2010A	0.29	0.04	73,474	-	CENT28C2101A	0.66	(0.01)	500	-
BANP08C2009A	0.10	-	1,000	-	BGR106P2011A	0.58	(0.08)	49,517	-	CENT28C2103L	-	-	-	-
BANP08P2009A	0.48	0.02	3,050	-	BGR108C2009A	0.27	0.03	25,827	-	CHG13C2010A	0.18	0.02	189,019	-
BANP11C2008A	-	-	-	-	BGR111C2008A	0.01	-	300	-	CHG13C2012A	0.34	0.04	520,655	-
BANP13C2008A	-	-	-	-	BGR111C2010A	0.42	0.04	78,161	-	CHG16C2009A	0.11	0.02	9,160	-
BANP13C2010A	0.02	-	330	-	BGR113C2009A	0.21	0.02	194,840	-	CHG19C2011A	0.26	0.02	65,501	-
BANP13C2011A	0.12	(0.02)	44,262	-	BGR113C2011A	0.22	0.03	277,031	-	CHG27C2009A	-	-	-	-
BANP13C2012A	0.21	(0.02)	10,001	-	BGR113P2011A	0.54	(0.07)	141,614	-	CK06C2009A	0.17	0.01	12,040	-
BANP19C2009A	0.10	(0.01)	1,200	-	BGR119C2008A	-	-	-	-	CK06P2012A	0.69	(0.04)	10,931	-
BANP19C2010A	0.08	-	355	-	BGR119C2008B	-	-	-	-	CK11C2012A	0.32	-	8,865	-
BANP19C2012A	0.23	-	12,308	-	BGR19C2009A	0.32	0.04	140,853	-	CK13C2010A	0.30	0.01	40,389	-
BANP19P2010A	0.26	(0.01)	2,000	-	BGR19C2011A	0.27	0.04	72,946	-	CK19C2010A	0.22	(0.01)	6,252	-
BANP19P2010B	0.77	(0.01)	432	-	BGR19P2010A	0.40	(0.06)	201,647	-	CK19C2011A	0.28	0.02	29,092	-
BANP24C2011A	-	-	-	-	BGR124C2009A	0.23	0.03	12,482	-	CK19P2011A	0.55	(0.02)	39,558	-
BANP28C2010A	0.04	(0.02)	10	-	BGR127C2101A	0.31	0.03	14,208	-	CK27C2008A	-	-	-	-
BANP28C2012A	0.11	-	97	-	BGR127P2012A	0.30	(0.02)	13,210	-	CK41C2009A	-	-	-	-
BANP28C2012B	0.12	-	10,560	-	BGR141C2010A	0.19	0.03	13,214	-	CK41C2011A	0.24	-	10,068	-
BANP28C2101A	0.23	-	6,384	-	BGR141C2012A	0.60	0.01	390	-	CK42C2101T	-	-	-	-
BANP41C2010A	-	-	-	-	BGR142C2101T	-	-	-	-	CKP01C2008B	-	-	-	-
BANP42C2012T	-	-	-	-	BH11C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BBL06C2009A	0.35	0.03	11,915	-	BH13C2010A	0.17	0.01	110,528	-	CKP01P2009A	-	-	-	-
BBL06C2101A	1.36	(0.04)	500	1.00	BH19C2009A	0.13	0.01	18,968	-	CKP06C2012A	0.37	0.05	48,124	-
BBL06P2011A	0.68	(0.06)	14,795	-	BH19C2012A	0.50	0.04	53,165	-	CKP08C2010A	-	-	-	-
BBL08C2009A	0.19	0.01	6,498	-	BH19P2012A	0.46	(0.04)	40,154	-	CKP08C2012A	0.28	0.03	48,058	-
BBL08C2101A	0.49	0.03	10,250	-	BH24C2008A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL08P2009A	0.26	(0.03)	27,015	-	BH41C2009A	-	-	-	-	CKP13C2011A	0.26	0.04	241,093	-
BBL11C2011A	0.61	0.03	31,422	-	BH41C2012A	0.47	(0.53)	55,792	-	CKP16C2012A	0.24	0.03	12,312	-
BBL11P2008A	-	-	-	-	BH42C2008A	-	-	-	-	CKP19C2010A	-	-	-	-
BBL13C2008A	-	-	-	-	BJC01C2008B	-	-	-	-	CKP19C2011A	0.76	-	550	-
BBL13C2010A	0.70	(0.01)	50	-	BJC01C2009A	-	-	-	-	CKP19C2011B	0.23	0.03	121,636	-
BBL13C2010B	0.25	0.02	230,255	-	BJC01P2009A	-	-	-	-	CKP24C2011A	0.27	0.04	52,348	-
BBL13C2012A	0.52	0.04	386,270	-	BJC11C2008A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL13P2008A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP28C2012A	-	-	-	-
BBL13P2010A	0.21	(0.05)	47,580	-	BJC13C2011A	0.18	-	30,661	-	CKP28C2012B	0.21	0.03	25,174	-
BBL19C2009A	-	-	-	-	BJC19C2010A	0.08	-	103	-	COM706C2012A	0.85	0.14	47,904	-
BBL19C2010A	0.27	0.02	55,489	-	BJC19C2010B	0.20	-	805	-	COM708C2010A	-	-	-	-
BBL19C2011A	0.22	0.02	46,876	-	BJC19C2011A	0.32	-	7,048	-	COM708C2011A	0.65	0.09	50,461	-
BBL19C2011B	0.38	0.03	401,707	-	BJC19P2012A	0.37	(0.01)	25,920	-	COM711C2010A	0.54	0.08	62,907	-
BBL19C2012A	1.16	0.01	40	1.00	BJC27C2009A	-	-	-	-	COM713C2008A	2.50	0.44	525	2.00
BBL19P2010A	0.34	(0.03)	39,500	-	BJC28C2010A	0.05	-	5,030	-	COM713C2010A	-	-	-	-
BBL19P2011A	0.67	(0.04)	164,012	-	BJC28C2012A	-	-	-	-	COM713C2010B	0.74	0.10	14,163	-
BBL24C2009A	0.20	0.02	45,400	-	BJC28C2012B	0.21	0.01	3,042	-	COM713C2011A	0.44	0.07	937,767	-
BBL28C2010A	0.14	-	9,136	-	BJC28C2101A	-	-	-	-	COM716C2008A	-	-	-	-
BBL28C2011A	-	-	-	-	BJC28C2102L	0.17	0.01	2,043	-	COM719C2008A	-	-	-	-
BBL28C2012A	0.27	0.02	16,444	-	BJC41C2011A	0.17	(0.01)	3,969	-	COM719C2009A	-	-	-	-
BBL28C2101A	0.41	0.03	33,459	-	BJC41C2012A	-	-	-	-	COM719C2010A	-	-	-	-
BBL41C2009A	0.23	0.02	31,194	-	BPP13C2011A	0.18	(0.02)	72,481	-	COM719C2011A	0.78	0.10	39,743	-
BBL41C2011A	-	-	-	-	BPP19C2010A	0.15	(0.02)	8,236	-	COM719C2011B	0.54	0.08	85,810	-
BBL41C2012A	1.01	0.05	100	1.00	BPP19C2012A	0.32	(0.02)	29,028	-	COM719C2012A	0.38	0.06	335,451	-
BBL41P2010A	-	-	-	-	BTS11C2011A	0.22	0.02	10,057	-	COM719P2011A	0.15	(0.03)	191,223	-
BBL41P2011A	0.42	(0.03)	9,046	-	BTS13C2009A	0.04	(0.01)	2,402	-	COM719P2012A	0.33	(0.08)	404,262	-
BBL42C2101T	0.18	-	30	-	BTS13C2011A	0.17	0.02	56,152	-	COM724C2012A	0.40	0.06	80,648	-
BCH06C2011A	0.32	0.02	37,241	-	BTS16C2008A	-	-	-	-	CPAL01C2008B	0.01	-	2,497	-
BCH11C2008A	-	-	-	-	BTS19C2008A	-	-	-	-	CPAL01P2008B	0.01	-	191	-
BCH13C2010A	0.21	-	77,284	-	BTS19C2010A	0.09	0.01	170	-	CPAL06C2011A	0.14	(0.02)	50,540	-
BCH19C2008A	0.20	-	4,450	-	BTS19C2011A	0.18	0.02	38,830	-	CPAL06P2012A	0.73	0.04	67,363	-
BCH19C2011A	0.34	0.02	62,180	-	BTS19C2012A	0.62	0.06	1,000	-	CPAL08C2008A	-	-	-	-
BCP13C2011A	0.26	-	5,865	-	BTS24C2012A	0.14	0.02	30,210	-	CPAL08C2011A	0.17	(0.02)	30,796	-
BCP19C2011A	0.21	0.01	300	-	BTS41C2010A	-	-	-	-	CPAL08P2009A	0.10	0.01	18,473	-
BCPG01C2008B	0.01	(0.09)	2	-	BTS42C2008A	-	-	-	-	CPAL08P2101A	0.74	0		

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
CPAL28C2012C	0.22	(0.03)	32,448	-	EGCO06P2009A	0.17	(0.02)	15,100	-	GULF42C2010M	0.06	-	111	-
CPAL41C2010A	0.18	(0.02)	20	-	EGCO13C2009A	0.06	-	369	-	GULF42C2010T	0.14	-	10,468	-
CPAL41C2011A	0.34	(0.02)	91,695	-	EGCO13C2011A	0.30	0.01	68,219	-	GULF42P2010T	0.34	0.01	2,218	-
CPAL41P2011A	0.66	0.03	34,601	-	EGCO13P2011A	0.53	(0.02)	76,973	-	GUNK13P2011A	0.15	(0.01)	20,759	-
CPAL42C2010T	0.13	(0.01)	22,730	-	EGCO19C2010A	0.22	0.01	36,590	-	GUNK19C2010A	0.11	-	7,478	-
CPF06C2010A	0.21	-	28,786	-	EGCO19C2011A	0.31	-	48,791	-	GUNK19C2012A	0.22	(0.01)	7,425	-
CPF06P2011A	0.16	(0.01)	4,480	-	EGCO19P2011A	0.74	(0.02)	27,032	-	GUNK24C2012A	0.23	-	73,560	-
CPF08C2010A	0.28	0.01	9,700	-	EGCO24C2009A	0.11	0.01	2,400	-	GUNK28C2012A	0.18	(0.01)	33,872	-
CPF11C2010A	0.25	0.01	8,052	-	EGCO42C2010T	0.20	0.01	1,790	-	GUNK28C2012B	0.16	(0.02)	20,506	-
CPF13C2008A	0.38	0.02	70	-	EPG13C2010A	0.06	(0.01)	19,200	-	HANA11C2008A	-	-	-	-
CPF13C2009A	0.14	0.01	159,590	-	EPG13C2011A	0.39	(0.05)	40,831	-	HANA13C2011A	0.51	0.08	321,166	-
CPF13C2011A	0.17	-	118,160	-	EPG13C2012A	0.15	(0.01)	11,126	-	HANA16C2008A	0.22	0.06	57,363	-
CPF16C2012A	0.27	0.01	12,221	-	EPG19C2008A	-	-	-	-	HANA19C2010A	0.48	0.07	367,315	-
CPF19C2009A	-	-	-	-	EPG19C2010A	0.39	(0.04)	12,444	-	HANA19P2011A	0.12	(0.03)	127,968	-
CPF19C2010A	0.21	0.01	73,821	-	EPG19C2011A	0.12	-	2,411	-	HANA24C2012A	0.46	0.07	45,088	-
CPF19P2010A	0.11	(0.01)	18,100	-	EPG24C2008A	-	-	-	-	HANA27P2012X	0.21	(0.03)	17,401	-
CPF24C2012A	0.22	-	17,595	-	EPG42C2010T	0.27	(0.04)	2,071	-	HANA28C2012A	0.40	0.06	134,963	-
CPF28C2010A	-	-	-	-	ERW06C2010A	0.45	(0.12)	25,935	-	HANA42C2010T	0.32	0.04	11,468	-
CPF28C2011A	0.25	0.01	6,670	-	ERW13C2010A	0.18	(0.05)	44,171	-	HMPR06C2010A	0.35	0.02	52,140	-
CPF28C2012A	0.16	-	16,954	-	ERW19C2010A	0.44	(0.10)	35,490	-	HMPR06P2011A	0.27	(0.03)	31,249	-
CPF28C2012B	0.15	-	6,000	-	ERW19C2010B	0.13	(0.04)	9,848	-	HMPR11C2011A	0.50	-	46,897	-
CPF41C2008A	-	-	-	-	ESSO01C2008B	-	-	-	-	HMPR13C2009A	0.16	-	125,395	-
CPF41C2010A	0.19	-	1,553	-	ESSO01C2009A	-	-	-	-	HMPR19C2010A	0.36	0.02	51,582	-
CPF41P2011A	0.25	(0.01)	15	-	ESSO01P2009A	0.04	(0.02)	6,952	-	HMPR19P2011A	0.37	(0.01)	23,552	-
CPF42C2010T	0.16	-	14,137	-	ESSO06C2011A	0.27	(0.01)	51,836	-	HMPR24C2008A	0.40	0.04	420	-
CPN06C2010A	0.18	0.01	28,030	-	ESSO08C2008A	-	-	-	-	HMPR41C2010A	0.25	0.01	15,716	-
CPN11C2008A	-	-	-	-	ESSO08C2011A	0.35	0.01	61,099	-	HSI28C2008A	1.86	0.02	6,083	1.00
CPN11C2010A	0.33	(0.01)	36,070	-	ESSO13C2010A	0.26	(0.01)	319,237	-	HSI28C2008B	0.89	-	10,216	-
CPN13C2009A	0.07	-	873	-	ESSO19C2009A	-	-	-	-	HSI28C2008C	0.28	-	642,774	-
CPN13C2011A	0.23	(0.01)	65,747	-	ESSO19C2010A	0.31	(0.01)	108,598	-	HSI28C2008D	0.09	(0.01)	103,690	-
CPN19C2010A	0.16	-	11,955	-	ESSO19C2011A	0.19	-	118,490	-	HSI28C2009A	1.10	0.02	1,051,762	1.00
CPN19C2011A	0.23	-	67,992	-	ESSO24C2012A	0.25	-	40,361	-	HSI28C2009B	0.63	0.01	1,391,811	-
CPN19P2010A	0.41	-	27,150	-	ESSO28C2010A	0.22	(0.01)	34,423	-	HSI28C2009C	0.34	-	126,253	-
CPN24C2011A	0.25	(0.01)	7,070	-	ESSO41C2010A	-	-	-	-	HSI28C2009D	0.18	0.01	65,514	-
CPN41C2009A	-	-	-	-	ESSO41C2011A	0.22	-	5,298	-	HSI28C2009E	0.07	0.01	121,664	-
CPN41C2012A	0.33	0.01	37,580	-	ESSO42C2010T	0.24	-	79	-	HSI28C2010L	0.30	0.01	70,156	-
CPN41P2011A	0.77	0.01	21,082	-	GFPT08C2011A	0.28	(0.01)	10,001	-	HSI28C2011L	0.86	-	524,624	-
CRC08C2009A	0.09	(0.01)	77,613	-	GFPT13C2010A	0.24	(0.01)	28,995	-	HSI28C2012L	0.48	-	34,289	-
CRC13C2009A	0.07	-	301	-	GFPT19C2010A	0.29	(0.01)	34,658	-	HSI28P2008A	0.03	(0.01)	220,982	-
CRC13C2011A	0.23	0.04	483,899	-	GFPT19C2010B	0.16	(0.02)	10,032	-	HSI28P2008B	0.01	(0.01)	169,871	-
CRC19C2008A	-	-	-	-	GFPT24C2012A	0.26	(0.01)	5,001	-	HSI28P2008C	0.01	-	111,618	-
CRC19C2008B	-	-	-	-	GFPT42C2008A	-	-	-	-	HSI28P2009A	0.85	(0.04)	837,058	-
CRC19C2010A	0.09	0.01	196	-	GFPT42C2010T	-	-	-	-	HSI28P2009B	0.49	(0.03)	268,304	-
CRC19C2011A	0.22	0.03	400,741	-	GLOB01C2008A	-	-	-	-	HSI28P2009C	0.27	(0.02)	208,831	-
CRC19P2011A	0.26	(0.04)	195,272	-	GLOB13C2011A	0.49	0.03	188,116	-	HSI28P2010L	0.16	0.01	64,305	-
CRC24C2008A	0.07	-	20	-	GLOB19C2010A	0.71	0.05	53,943	-	HSI28P2011L	0.17	0.01	1,965	-
CRC28C2011A	0.11	0.01	21,376	-	GLOB19C2012A	0.47	0.02	104,760	-	HSI28P2012L	0.48	(0.02)	15,708	-
CRC28C2012A	0.12	0.02	11,749	-	GLOB24C2010A	0.64	0.04	26,670	-	HSI41C2008A	-	-	-	-
CRC28C2010A	0.33	0.05	54,221	-	GLOB42C2009A	1.58	0.24	4,094	1.00	HSI41C2008B	0.12	(0.04)	1,900	-
CRC41C2009A	-	-	-	-	GPSC01C2008A	0.03	-	568	-	HSI41C2008C	0.04	(0.01)	7,800	-
CRC41C2010A	-	-	-	-	GPSC01P2008A	-	-	-	-	HSI41C2009A	0.53	-	1,614,915	-
CRC41C2012A	0.31	0.04	121,321	-	GPSC06C2011A	0.24	0.01	50,139	-	HSI41C2009B	0.27	(0.01)	754	-
DELT13C2011A	3.34	0.34	14,312	3.00	GPSC06C2010A	0.74	(0.02)	106,517	-	HSI41C2009C	-	-	-	-
DOHO06C2012A	0.26	-	24,617	-	GPSC06P2011A	0.97	(0.02)	49,287	-	HSI41C2009D	0.07	-	759	-
DOHO08C2012A	0.29	-	38,669	-	GPSC08C2009A	0.23	0.01	19,223	-	HSI41C2010A	-	-	-	-
DOHO11C2101A	0.30	0.01	40,239	-	GPSC08C2010A	0.60	-	58,558	-	HSI41C2010B	0.93	(0.04)	5	-
DOHO13C2011A	0.20	-	321,839	-	GPSC13C2009A	0.20	(0.02)	44,501	-	HSI41C2010C	0.58	(0.02)	629,195	-
DOHO19C2011A	0.21	0.01	228,574	-	GPSC13C2011A	0.28	-	49,007	-	HSI41P2008A	-	-	-	-
DOHO28C2012A	0.20	-	32,513	-	GPSC13C2012A	0.56	-	919,101	-	HSI41P2008B	-	-	-	-
DOHO28C2102L	0.17	-	6,384	-	GPSC13P2011A	0.79	(0.03)	264,824	-	HSI41P2008C	0.10	-	2,000	-
DOHO42C2012T	0.17	(0.01)	120	-	GPSC19C2008A	-	-	-	-	HSI41P2009A	0.43	(0.03)	6,216	-
DTAC01C2008A	0.07	(0.02)	2,979	-	GPSC19C2009A	-	-	-	-	HSI41P2009B	-	-	-	-
DTAC01P2008A	-	-	-	-	GPSC19C2010A	0.29	-	23,480	-	HSI41P2009C	0.75	0.01	935,882	-
DTAC06C2012A	0.26	(0.01)	22,348	-	GPSC19C2012A	0.61	0.01	304,732	-	HSI41P2009D	0.25	(0.02)	43,455	-
DTAC06P2012A	0.56	(0.02)	8,411	-	GPSC19P2010A	0.26	(0.01)	71,977	-	HSI41P2010A	1.21	(0.02)	1,569	1.00
DTAC08C2008A	-	-	-	-	GPSC19P2011A	0.92	(0.02)	557,060	-	HSI41P2010B	-	-	-	-
DTAC08C2012A	0.18	-	9,999	-	GPSC24C2011A	0.25	0.01	8,400	-	HSI41P2010C	0.53	(0.03)	465	-
DTAC13C2009A	0.01	(0.01)	550	-	GPSC28C2011A	0.26	-	42,712	-	INTU06C2009A	0.38	-	15,375	-
DTAC13C2011A	0.24	-	13,506	-	GPSC28C2101A	0.61	0.01	79,730	-	INTU06P2011A	0.46	(0.01)	13,850	-
DTAC13P2011A	0.41	(0.02)	12,735	-	GPSC41C2009A	-	-	-	-	INTU13C2008A	-	-	-	-
DTAC16C2009A	0.14	-	3,092	-	GPSC41C2011A	0.37	0.01	148,436	-	INTU13C2011A	0.31	-	88,255	-
DTAC19C2009A	0.07	-	1,850	-	GPSC41C2012A	0.60	0.01	15,717	-	INTU16C2009A	0.15	-	7,680	-
DTAC19C2010A	0.08	-	671	-	GPSC41P2010A	0.77	(0.03)	9,894	-	INTU19C2009A	-	-	-	-
DTAC19C2011A	0.23	0.01	20,321	-	GPSC42C2010T	0.22	-	11	-	INTU19P2010A	0.20	-	1	-
DTAC19P2011A	0.35	(0.01)	5,914	-	GULF06C2009A	0.07	-	18,176	-	INTU19P2012A	0.64	(0.02)	158,432	-
DTAC24C2012A	0.22	-	16,992	-	GULF08C2008A	-	-	-	-	INTU23C2111A	0.78	-	20	-
DTAC27C2008A	-	-	-	-	GULF08C2009A	0.06	-	1,010	-	INTU24C2008A	0.13	-	700	-
DTAC28C2012A	0.22	-	7,085	-	GULF08C2012A	0.20	-	10,020	-	INTU28C2010A	0.24	-	24,936	-
DTAC41C2010A	-	-	-	-	GULF11C2011A	0.19	-	11,775	-	INTU28C2012A	0.31	(0.01)	61,083	-
DTAC41C2011A	0.19	0.01	10,660	-	GULF13C2009A	0.12	(0.01)	1,104	-	INTU41C2010A	0.22	-	250	-
DTAC42C2101T	0.14	-	20,050	-	GULF13C2009B	0.03	0.01	23,482	-	INTU42C2101T	0.20	-	1,736	-
EA06C2010A	0.47	0.01	92,048	-	GULF13C2011A	0.14	-	181,530	-	IRPC06C2010A	0.08	(0.01)	4,803	-
EA06P2012A	0.59	(0.02)	38,293	-	GULF13C2012A	0.24	(0.76)	67,546	-	IRPC06P2010A	0.29	(0.02)	9,700	-
EA08C2009A	0.41	0.02	34,664	-	GULF13P2009A	0.08	(0.01)	31,422	-	IRPC11C2008A	-	-	-	-
EA11C2010A	0.28	-	72,452	-	GULF13P2011A	0.44	(0.01)	225,823	-	IRPC13C2009A	-	-	-	-
EA13C2009A	0.21	0.01	277,471	-	GULF16C2012A	0.24	0.01	9,826						

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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
IVL11C2012A	0.23	0.01	25,034	-	KCE27C2101X	0.67	0.03	2,992	-	ORI28C2012B	0.45	(0.04)	27,872	-
IVL13C2008A	-	-	-	-	KCE42C2012T	0.82	0.03	8,518	-	OSP06C2008A	-	-	-	-
IVL13C2009A	0.03	(0.01)	7,850	-	KKP13C2010A	0.17	0.01	69,326	-	OSP06C2011A	0.22	(0.01)	40,550	-
IVL13C2011A	0.12	-	99,925	-	KKP13C2012A	0.35	0.02	129,411	-	OSP06P2009A	0.14	(0.01)	7,918	-
IVL13C2012A	0.67	0.04	97,011	-	KKP19C2010A	0.25	0.01	13,073	-	OSP08C2009A	0.17	(0.01)	8,420	-
IVL13C2012B	0.19	0.01	52,562	-	KKP19C2011A	0.14	0.01	23,997	-	OSP13C2010A	0.17	(0.01)	52,090	-
IVL13P2010A	0.24	(0.02)	23,589	-	KTB01C2008B	-	-	-	-	OSP13C2012A	0.27	(0.02)	85,007	-
IVL16C2009A	-	-	-	-	KTB01C2009A	0.05	(0.05)	526	-	OSP13P2011A	0.39	(0.61)	26,240	-
IVL19C2008A	-	-	-	-	KTB01P2009A	-	-	-	-	OSP16C2008A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB13C2010A	0.07	(0.01)	2,500	-	OSP19C2009A	0.15	(0.01)	14,152	-
IVL19C2010A	0.12	-	86,927	-	KTB19C2010A	0.08	(0.01)	4,411	-	OSP19C2010A	0.10	(0.01)	48,558	-
IVL19C2010B	0.16	0.01	2,615	-	KTB19C2011A	0.13	-	26,743	-	OSP19C2012A	0.30	(0.01)	144,846	-
IVL19C2011A	0.46	0.02	157,141	-	KTB19C2012A	0.40	0.01	120,106	-	OSP19P2010A	0.30	(0.01)	109,866	-
IVL19P2010A	0.20	(0.02)	23,363	-	KTB19P2012A	0.56	(0.01)	89,392	-	OSP24C2008A	-	-	-	-
IVL19P2010B	0.28	(0.02)	34,962	-	KTB24C2009A	0.06	0.01	10	-	OSP28C2010A	0.23	(0.01)	8,112	-
IVL19P2011A	0.64	(0.03)	67,910	-	KTB28C2011A	0.28	0.01	28,926	-	OSP41C2010A	0.17	-	1,030	-
IVL24C2008A	-	-	-	-	KTB28C2012A	-	-	-	-	OSP42C2010T	0.18	(0.01)	300	-
IVL28C2011A	0.10	-	3,042	-	KTB28C2012B	-	-	-	-	PLAN13C2010A	0.12	(0.01)	88,549	-
IVL28C2012A	0.08	-	5,362	-	KTB28C2010C	0.15	(0.01)	4,056	-	PLAN13C2011A	0.24	-	112,103	-
IVL28C2012B	0.13	-	8,112	-	KTC01C2012A	0.32	-	49,390	-	PLAN19C2010A	0.80	(0.08)	8,688	-
IVL41C2009A	-	-	-	-	KTC08C2011A	-	-	-	-	PLAN19C2010B	0.15	(0.01)	29,768	-
IVL41C2010A	-	-	-	-	KTC11P2011A	0.33	(0.02)	57,140	-	PLAN19C2012A	0.23	(0.02)	89,725	-
IVL41C2011A	0.21	0.01	5,425	-	KTC13C2008A	0.09	-	1,613	-	PLAN24C2009A	0.08	(0.02)	1,570	-
IVL41C2012A	0.64	(0.05)	38,170	-	KTC13C2010A	0.03	-	24,609	-	PLAN27C2008A	-	-	-	-
IVL41P2010A	0.48	-	1,472	-	KTC13C2010B	0.18	-	1,601	-	PLAN27C2010A	0.22	(0.01)	8,380	-
IVL41P2012A	0.81	(0.19)	5,894	-	KTC13C2011A	0.26	-	231,401	-	PLAN28C2010A	0.09	(0.01)	19,620	-
IVL42C2008A	-	-	-	-	KTC13P2010A	0.25	(0.02)	91,675	-	PLAN28C2012A	-	-	-	-
IVL42C2101T	0.09	-	50	-	KTC19C2008A	0.12	-	22,998	-	PLAN28C2012B	0.23	(0.01)	26,294	-
JAS08C2011A	0.17	(0.02)	8,128	-	KTC19C2010A	0.06	-	8,593	-	PLAN42C2010T	-	-	-	-
JAS13C2009A	0.02	-	25,920	-	KTC19C2010B	0.20	-	42,659	-	PRM08C2010A	0.45	0.02	34,762	-
JAS13C2011A	0.13	(0.02)	70,271	-	KTC19P2010A	0.32	(0.04)	49,040	-	PRM13C2010A	0.38	0.02	202,262	-
JAS19C2009A	0.17	(0.04)	47,304	-	KTC24C2011A	0.24	0.02	820	-	PRM16C2012A	0.39	0.02	20,139	-
JAS19C2010A	0.07	(0.01)	596	-	KTC28C2011A	0.05	(0.02)	990	-	PRM19C2010A	0.65	0.04	23,351	-
JAS19C2010B	0.13	(0.01)	16,569	-	KTC28C2012A	0.10	-	24,580	-	PRM19C2011A	0.40	0.02	141,081	-
JAS19P2010A	0.41	0.04	87,304	-	KTC28C2012B	0.22	0.01	22,931	-	PRM28C2012A	0.34	0.03	54,246	-
JAS28C2011A	0.07	(0.01)	6,000	-	KTC41C2009A	-	-	-	-	PRM42C2010T	0.30	-	2,284	-
JAS28C2012A	0.07	(0.01)	4,297	-	KTC41C2011A	0.23	0.01	17,458	-	PTG06C2010A	0.55	0.08	52,326	-
JAS28C2012B	0.13	(0.02)	36,612	-	KTC41C2012A	-	-	-	-	PTG08C2011A	0.50	0.06	40,352	-
JAS28C2101A	0.27	(0.04)	20,859	-	KT42C2012T	-	-	-	-	PTG11C2010A	0.48	0.05	51,663	-
JAS41C2009A	0.03	(0.06)	4	-	LH06C2012A	0.34	-	3,801	-	PTG13C2010A	0.35	0.04	195,414	-
JAS41C2011A	0.23	(0.03)	4,953	-	LH11C2012A	0.33	-	8,000	-	PTG13C2011A	0.28	0.04	291,171	-
JMT06C2012A	0.33	0.02	41,966	-	LH13C2010A	0.23	-	4,998	-	PTG16C2009A	0.40	0.06	14,068	-
JMT13C2011A	0.92	0.01	200	-	LH19C2010A	0.34	0.02	20,043	-	PTG19C2008A	-	-	-	-
JMT13C2011B	0.31	0.03	649,974	-	LH19C2011A	-	-	-	-	PTG19C2010A	0.47	0.04	135,339	-
JMT19C2010A	-	-	-	-	LH19P2010A	0.19	(0.02)	8,795	-	PTG19C2011A	0.33	0.03	161,104	-
JMT19C2011A	0.31	0.02	227,087	-	MAJ013C2011A	0.34	(0.02)	116,409	-	PTG19P2010A	0.12	(0.02)	18,499	-
JMT24C2011A	0.29	0.03	64,890	-	MAJ019C2011A	0.48	(0.03)	130,739	-	PTG19P2011A	0.56	(0.05)	147,465	-
JMT42C2010T	0.18	0.01	6,177	-	MEGA13C2011A	0.19	(0.02)	59,446	-	PTG42C2010T	0.30	0.04	3,630	-
KBAN01C2012A	1.23	0.04	59,430	1.00	MEGA16C2009A	-	-	-	-	PTT01C2012A	0.40	-	21,815	-
KBAN06C2009A	-	-	-	-	MEGA19C2011A	0.25	(0.02)	70,091	-	PTT06C2008A	0.86	0.02	4,995	-
KBAN06C2011A	0.07	(0.01)	857	-	MEGA42C2010T	0.22	0.04	2,726	-	PTT06C2012A	0.29	-	26,557	-
KBAN06C2012A	0.77	0.05	122,255	-	MINT01C2008A	0.01	-	4,981	-	PTT08C2008A	-	-	-	-
KBAN06P2011A	0.72	(0.06)	54,934	-	MINT01P2008A	1.06	0.01	335	1.00	PTT08C2010A	0.34	0.01	37,980	-
KBAN08C2011A	0.32	0.03	24,533	-	MINT06C2012A	0.67	(0.01)	83,808	-	PTT08P2009A	-	-	-	-
KBAN08C2101A	0.73	0.02	73,640	-	MINT06P2012A	0.45	0.01	102,547	-	PTT08P2101A	0.42	(0.02)	43,020	-
KBAN13C2008B	0.04	(0.06)	340	-	MINT08C2010A	0.41	-	35,544	-	PTT11C2008A	-	-	-	-
KBAN13C2010A	0.24	0.02	248,871	-	MINT08P2010A	0.63	(0.01)	41,291	-	PTT11C2010A	0.30	-	45,614	-
KBAN13C2010B	0.06	(0.01)	19,160	-	MINT11C2011A	0.63	-	67,829	-	PTT13C2008B	-	-	-	-
KBAN13C2011A	0.61	0.04	366,500	-	MINT11P2011A	0.44	(0.02)	150	-	PTT13C2009A	0.12	(0.02)	4,287	-
KBAN13C2012A	0.75	0.05	803,691	-	MINT13C2009A	0.11	(0.01)	150,525	-	PTT13C2010A	0.14	(0.01)	13,017	-
KBAN13P2010A	0.23	(0.04)	110,272	-	MINT13C2010A	0.48	(0.01)	189,027	-	PTT13C2012A	0.26	(0.01)	169,121	-
KBAN13P2011A	0.93	(0.06)	321,825	-	MINT13C2011A	0.45	(0.01)	531,618	-	PTT13P2009A	0.01	-	1,023	-
KBAN16C2008A	-	-	-	-	MINT13P2011A	0.48	0.01	225,770	-	PTT13P2010A	0.18	(0.01)	111,347	-
KBAN19C2009A	0.44	0.04	342,469	-	MINT16C2012A	0.65	(0.03)	20,886	-	PTT13P2011A	0.35	(0.01)	144,953	-
KBAN19C2010A	0.09	0.01	1,643	-	MINT19C2010A	0.28	(0.01)	211,321	-	PTT16C2008A	-	-	-	-
KBAN19C2010B	0.28	0.01	70,336	-	MINT19C2011A	0.72	(0.02)	144,247	-	PTT16C2012A	0.30	-	5,688	-
KBAN19C2011A	0.08	0.01	4,160	-	MINT19C2011B	0.39	(0.03)	465,514	-	PTT19C2008A	-	-	-	-
KBAN19C2012A	0.88	0.03	194,837	-	MINT19P2010A	0.39	0.01	48,926	-	PTT19C2009A	0.25	0.01	16,100	-
KBAN19P2010A	0.68	(0.04)	262,171	-	MINT19P2011A	0.45	(0.55)	451,103	-	PTT19P2010A	0.22	-	37,806	-
KBAN19P2010P	0.23	(0.02)	289,559	-	MINT24C2011A	0.51	0.01	38,341	-	PTT19P2009A	0.02	-	201	-
KBAN24C2009A	0.33	0.03	43,707	-	MINT28C2012A	0.22	(0.01)	26,196	-	PTT19P2010A	0.18	(0.01)	210	-
KBAN28C2010A	0.02	(0.01)	3,313	-	MINT28C2012B	0.40	-	122,346	-	PTT19P2010B	0.23	(0.03)	68,960	-
KBAN28C2012A	0.13	0.02	10,273	-	MINT28C2012C	0.43	(0.03)	98,555	-	PTT24C2008A	0.06	(0.05)	100	-
KBAN28C2012B	0.38	0.02	61,876	-	MINT41C2010A	0.30	(0.02)	96,954	-	PTT28C2011A	0.21	(0.01)	25,182	-
KBAN28C2101A	0.83	0.05	115,788	-	MINT41C2012A	-	-	-	-	PTT28C2012A	0.15	(0.01)	12,245	-
KBAN28P2012A	0.38	(0.02)	43,614	-	MINT42C2010T	0.34	-	3,501	-	PTT41C2009A	-	-	-	-
KBAN41C2009A	0.29	(0.02)	3,928	-	MTC01C2008A	0.02	-	4,601	-	PTT41C2010A	0.16	-	24,802	-
KBAN41C2011A	-	-	-	-	MTC06C2009A	0.64	0.04	19,405	-	PTT41P2010A	-	-	-	-
KBAN41C2012A	0.80	0.03	111,170	-	MTC06C2010A	0.19	0.01	38,558	-	PTT41P2011A	-	-	-	-
KBAN41P2010A	0.42	(0.04)	9,904	-	MTC08C2009A	0.79	0.02	30,718	-	PTT42C2010M	0.21	(0.01)	13,660	-
KBAN41P2011A	-	-	-	-	MTC08C2011A	0.45	0.02	14,040	-	PTT42C2012T	-	-	-	-
KBAN42C2101T	-	-	-	-	MTC11C2008A	-	-	-	-	PTT42P2010T	0.21	(0.02)	4,885	-
KBAN42P2010T	-	-	-	-	MTC13C2009A	0.18	-	32,000	-	PTTE01C2012A	1.37	0.04	18,992	1.00
KBAN42P2101T	0.78	(0.03)	8,331	-	MTC13C2010A	0.22	0.01	99,936	-	PTTE06C2008A	2.72	0.14	6,600	2.00
KCE01C2008A	0.29	(0.08)	101	-	MTC13C2011A	0.45	0.03	333,290	-	PTTE06C2011A	0.50	0.03	26,160	-
KCE01C2012A	0.38	-	60,823	-	MTC13									

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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
PTTE19C2010A	0.37	0.01	15,100	-	S5013C2010A	0.55	0.02	164,113	-	SCB13C2009A	0.19	-	101,324	-
PTTE19C2010B	0.78	0.03	10,534	-	S5013P2009A	0.11	(0.03)	107,279	-	SCB13C2010A	0.15	0.01	142,240	-
PTTE19C2011A	0.31	0.01	2,950	-	S5013P2009B	0.04	(0.02)	175,879	-	SCB13C2011A	0.52	0.03	774,054	-
PTTE19C2011B	0.59	0.03	86,515	-	S5013P2009C	0.09	(0.03)	6,602	-	SCB13P2008A	-	-	-	-
PTTE19P2009A	-	-	-	-	S5013P2009D	0.05	(0.03)	112,612	-	SCB13P2010A	0.83	(0.08)	214,857	-
PTTE19P2009B	-	-	-	-	S5013P2009E	0.57	(0.10)	7,227,703	-	SCB16C2008A	-	-	-	-
PTTE19P2010A	0.35	(0.03)	32,174	-	S5013P2009F	0.32	(0.07)	4,268,859	-	SCB19C2008A	0.32	0.06	1,140	-
PTTE19P2010B	0.54	(0.06)	61,008	-	S5013P2009G	0.43	(0.09)	7,474,211	-	SCB19C2010A	0.20	0.01	80,828	-
PTTE24C2008A	-	-	-	-	S5013P2010A	0.62	(0.02)	767,822	-	SCB19C2010B	0.51	0.02	427,895	-
PTTE24C2011A	0.43	0.03	57,584	-	S5016C2009A	0.03	-	1,410	-	SCB19P2010A	0.24	(0.03)	7,880	-
PTTE28C2011A	0.70	0.04	24,700	-	S5016C2009B	0.47	0.03	38,681	-	SCB19P2011A	1.12	(0.11)	11,712	1.00
PTTE28C2011B	0.22	-	12,168	-	S5016P2009A	0.47	(0.06)	23,982	-	SCB19P2011B	0.58	(0.05)	34,761	-
PTTE28C2012A	0.60	0.01	18,262	-	S5016P2009B	0.34	(0.06)	25,550	-	SCB24C2008A	-	-	-	-
PTTE28C2102L	0.46	0.02	15,096	-	S5016P2103Z	-	-	-	-	SCB28C2010A	0.31	0.03	78,634	-
PTTE41C2008A	-	-	-	-	S5019C2009A	2.10	0.04	34,759	2.00	SCB28C2012A	0.36	0.02	60,715	-
PTTE41C2009A	-	-	-	-	S5019C2009B	0.28	0.01	594,888	-	SCB28C2012B	0.62	0.04	74,441	-
PTTE41C2010A	0.18	(0.01)	1	-	S5019C2009C	0.01	(0.01)	3,501	-	SCB41C2011A	-	-	-	-
PTTE41C2011A	0.66	0.02	27,706	-	S5019C2009D	-	-	-	-	SCB41C2011B	0.43	0.03	45,886	-
PTTE41C2012A	-	-	-	-	S5019C2009E	0.20	0.02	458,050	-	SCB41C2012A	0.72	0.04	10,556	-
PTTE41P2009A	-	-	-	-	S5019C2009F	0.36	0.03	2,057,281	-	SCB41P2011A	0.54	(0.05)	17,680	-
PTTE41P2010A	-	-	-	-	S5019P2009A	0.05	(0.01)	763	-	SCB42C2101T	-	-	-	-
PTTE41P2011A	0.79	(0.04)	8,840	-	S5019P2009B	0.01	(0.01)	47,002	-	SCC06C2012A	0.64	0.04	24,165	-
PTTE42C2101T	-	-	-	-	S5019P2009C	0.25	(0.04)	435,039	-	SCC08C2011A	0.55	0.01	25,569	-
PTTE42P2008A	-	-	-	-	S5019P2009D	0.48	(0.07)	1,241,809	-	SCC11C2011A	0.73	0.01	25,824	-
PTTE42P2101T	-	-	-	-	S5019P2009E	0.07	(0.03)	16,718	-	SCC13C2009A	0.46	(0.01)	48,908	-
PTTG01C2008A	0.14	(0.01)	170	-	S5019P2009F	0.32	(0.07)	2,199,973	-	SCC13C2011A	0.60	0.03	49,925	-
PTTG01C2012A	0.76	-	45,123	-	S5024C2009A	-	-	-	-	SCC13P2009A	0.20	(0.04)	21,729	-
PTTG01P2008A	-	-	-	-	S5024C2009B	0.26	0.02	1,211	-	SCC13P2011A	0.77	(0.04)	104,612	-
PTTG08C2008A	0.30	-	5,000	-	S5024C2009C	0.01	-	400	-	SCC19C2008A	-	-	-	-
PTTG08C2101A	0.55	(0.01)	6,035	-	S5024C2009D	-	-	-	-	SCC19C2010A	0.50	0.02	99,784	-
PTTG08P2010A	0.11	(0.02)	10,972	-	S5024C2009E	-	-	-	-	SCC19P2010A	0.08	-	220	-
PTTG11C2010A	0.43	(0.01)	28,129	-	S5024C2009F	0.44	0.02	57,796	-	SCC19P2011A	0.58	(0.02)	162,461	-
PTTG13C2008A	-	-	-	-	S5024C2009G	0.74	0.05	477,355	-	SCC27P2008A	-	-	-	-
PTTG13C2009A	-	-	-	-	S5024C2012A	0.07	-	6,245	-	SCC28C2010A	0.55	-	61,301	-
PTTG13C2010A	0.31	(0.01)	77,230	-	S5024C2012B	0.39	0.03	302	-	SCC41C2010A	0.67	0.05	441	-
PTTG13C2011A	0.50	(0.01)	420,690	-	S5024P2009A	-	-	-	-	SCC41C2011A	0.42	0.03	29,174	-
PTTG13P2010A	0.16	(0.01)	29,426	-	S5024P2009B	0.23	(0.05)	8,971	-	SCC41P2011A	0.85	(0.03)	9,000	-
PTTG13P2011A	0.44	(0.01)	128,704	-	S5024P2009C	0.27	(0.04)	8,050	-	SCC42C2008A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5024P2009D	0.27	(0.07)	56,366	-	SGP13C2011A	0.25	0.02	20,041	-
PTTG19C2008B	-	-	-	-	S5024P2009E	0.77	(0.10)	649,911	-	SGP19C2011A	0.30	0.02	38,482	-
PTTG19C2009A	0.48	-	147,694	-	S5024P2012A	0.15	(0.01)	11,263	-	SGP42C2101T	0.24	-	2,100	-
PTTG19C2011A	0.45	-	140,421	-	S5024P2012B	0.46	(0.02)	164	-	SIR119C2011A	0.13	-	5,939	-
PTTG19P2009A	-	-	-	-	S5028C2008A	0.01	-	4,727	-	SIR14C2101T	-	-	-	-
PTTG19P2010A	0.25	-	78,442	-	S5028C2009A	0.33	0.01	148,568	-	SPAL06C2010A	0.60	0.03	8,010	-
PTTG19P2011A	0.27	(0.01)	60,166	-	S5028C2009B	0.13	-	5,401	-	SPAL06P2009A	-	-	-	-
PTTG19P2011B	0.55	(0.02)	249,999	-	S5028C2009C	0.18	0.02	79,463	-	SPAL13C2010A	0.37	0.04	22,994	-
PTTG24C2008A	0.34	(0.02)	600	-	S5028C2009D	0.42	0.04	733,820	-	SPAL19C2011A	0.55	0.05	22,226	-
PTTG28C2011A	0.27	-	26,364	-	S5028C2009E	0.38	0.02	767,042	-	SPAL19C2011B	0.31	0.05	45,260	-
PTTG28C2012A	0.57	(0.01)	71,212	-	S5028C2012A	0.20	-	42,392	-	SPAL27C2008A	-	-	-	-
PTTG28C2102L	0.31	-	18,252	-	S5028P2009A	0.65	(0.04)	111,500	-	SPAL27C2101A	0.30	-	4,105	-
PTTG41C2010A	0.69	(0.01)	4,928	-	S5028P2009B	0.34	(0.02)	87,019	-	SPRC06C2010A	0.19	(0.02)	51,828	-
PTTG41C2011A	0.33	(0.01)	26,133	-	S5028P2009C	0.48	(0.07)	442,756	-	SPRC06P2011A	0.41	0.02	40,333	-
PTTG41P2010A	-	-	-	-	S5028P2009D	0.18	(0.02)	671,944	-	SPRC08C2011A	0.23	(0.02)	17,005	-
PTTG41P2011A	0.51	(0.02)	3,240	-	S5028P2009E	0.95	(0.12)	132,950	1.00	SPRC11C2008A	-	-	-	-
PTTG42C2012T	0.31	-	2,767	-	S5028P2012A	1.03	(0.05)	832,024	1.00	SPRC13C2010A	0.13	(0.01)	77,585	-
QH27C2101A	0.24	0.02	9,534	-	S5041C2009A	0.20	0.01	3,313	-	SPRC19C2010A	0.20	(0.02)	50,459	-
RATC06C2009A	0.03	(0.01)	1,280	-	S5041C2009B	-	-	-	-	SPRC19P2011A	0.41	0.02	86,103	-
RATC06P2010A	0.82	0.02	23,858	-	S5041C2009C	0.03	-	306	-	SPRC28C2011A	0.14	(0.01)	28,346	-
RATC13C2010A	0.10	(0.01)	20,139	-	S5041C2009D	-	-	-	-	SPRC42C2101T	-	-	-	-
RATC13C2012A	0.35	(0.01)	201,341	-	S5041C2009E	0.27	0.01	177,264	-	STA01C2008B	2.80	0.30	45	2.00
RATC16C2008A	-	-	-	-	S5041C2009F	0.63	0.03	1,158,420	-	STA01C2009A	-	-	-	-
RATC19C2011A	0.18	(0.02)	36,336	-	S5041C2009G	1.04	0.06	14,715	1.00	STA01P2009A	0.08	(0.01)	1,245	-
RATC19C2012A	0.40	(0.01)	37,939	-	S5041C2012A	0.94	0.05	111,391	-	STA06C2012A	0.30	0.02	163,974	-
RATC19P2011A	0.72	-	56,320	-	S5041P2009A	0.29	(0.03)	18	-	STA08C2010A	1.88	0.08	1	1.00
RATC24C2012A	0.40	(0.60)	26,992	-	S5041P2009B	0.44	(0.05)	404,716	-	STA08C2011A	0.20	0.01	38,398	-
RATC41C2010A	0.14	(0.01)	3,919	-	S5041P2009C	0.73	(0.07)	1,645,703	-	STA13C2009A	-	-	-	-
RATC42C2102T	0.20	0.01	1	-	S5041P2009D	-	-	-	-	STA13C2010A	1.16	0.05	309	1.00
RS06C2010A	-	-	-	-	S5041P2009E	0.76	(0.06)	340,215	-	STA13C2010B	0.20	0.01	1,142,344	-
RS06C2012A	0.50	0.04	22,779	-	S5041P2009F	1.41	(0.10)	10,988	1.00	STA13C2010C	0.16	0.02	191,697	-
RS08C2011A	0.68	0.06	19,000	-	S5041P2009G	1.88	(0.09)	4,919	1.00	STA13C2010D	0.10	-	106,697	-
RS13C2010A	-	-	-	-	S5041P2012A	1.07	(0.04)	89,397	1.00	STA13C2011A	0.71	0.04	7	-
RS13C2011A	0.43	0.03	234,185	-	SAWA01C2012A	0.62	0.01	26,571	-	STA13C2011B	0.26	0.02	938,413	-
RS19C2010A	-	-	-	-	SAWA06C2010A	0.18	0.01	13,071	-	STA13P2010A	0.14	(0.02)	23,525	-
RS19C2010B	0.52	0.05	10,285	-	SAWA08C2011A	0.24	-	15,210	-	STA13P2010B	0.16	(0.03)	477,873	-
RS19C2011A	-	-	-	-	SAWA08C2101A	0.48	-	16,000	-	STA19C2009A	-	-	-	-
RS19C2011B	0.36	0.03	34,234	-	SAWA13C2009A	0.13	-	36,100	-	STA19C2010A	1.88	0.14	1	1.00
RS24C2008A	0.63	(0.03)	1,000	-	SAWA13C2010A	0.37	0.02	258,130	-	STA19C2010B	1.27	0.11	1	1.00
RS28C2012A	-	-	-	-	SAWA16C2008A	0.37	0.02	258,130	-	STA19C2010C	0.18	0.01	201,682	-
RS28C2101A	0.40	0.03	25,650	-	SAWA19C2009A	0.17	0.01	77,535	-	STA19C2011A	0.82	0.04	7,795	-
RS28C2101L	0.43	0.02	18,660	-	SAWA19C2009B	0.15	-	8,921	-	STA19C2011B	0.23	0.01	680,201	-
RS41C2011A	-	-	-	-	SAWA19C2009C	0.25	-	129,808	-	STA19P2009A	0.09	(0.01)	8,350	-
RS42C2008A	-	-	-	-	SAWA19C2011A	0.25	-	129,808	-	STA19P2010A	0.20	(0.03)	152,770	-
RS42C2101T	0.31	0.03	14,105	-	SAWA19C2012A	0.45	0.01	89,224	-	STA24C2011A	0.19	0.02	44,210	-
SI0001C2011A	0.05	(0.02)	19	-	SAWA19P2011A	0.54	(0.01)	50,406	-	STA28C2011A	-	-	-	-
S5006C2009A	0.11	-	10,458	-	SAWA24C2009A	0.11	-	7,800	-	STA28C2011B	0.21	0.02	35,318	-
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Main Board Quotation

Issue Date :

Tuesday August 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUPE19P2011A	0.35	-	523,545	-	TRUE06P2011A	0.40	-	16,399	-	NEX-W2	6.15	-	41,638	6.00
SUPE42C2101T	0.12	(0.02)	145	-	TRUE08C2012A	0.37	-	12,089	-	NFC-W1	0.68	0.04	32	-
TASC01C2008A	-	-	-	-	TRUE08P2010A	0.22	-	16,550	-	NVD-W1	0.10	-	14,992	-
TASC01P2008A	-	-	-	-	TRUE11C2101A	0.37	-	23,100	-	ORI-W1	0.03	(0.02)	492,307	-
TASC06C2009A	0.76	0.05	25,950	-	TRUE11P2101A	0.56	(0.01)	60,145	-	PACE-W2	-	-	-	-
TASC06C2012A	0.19	0.01	25,003	-	TRUE13C2009A	0.08	-	1,346	-	PACE-W3	-	-	-	-
TASC08C2011A	-	-	-	-	TRUE13C2011A	0.28	(0.01)	75,315	-	PDI-W1	0.58	(0.01)	86,071	-
TASC08C2012A	0.17	0.02	38,271	-	TRUE19C2009A	0.17	(0.01)	370	-	PDJ-W4	0.55	(0.24)	778,720	-
TASC13C2009A	0.40	0.02	251,278	-	TRUE19C2011A	0.16	-	53,994	-	PERM-W1	0.15	-	132	-
TASC13C2011A	0.14	0.01	721,805	-	TRUE19C2012A	0.40	-	66,662	-	PORT-W1	0.66	0.01	8,226	-
TASC16C2008A	-	-	-	-	TRUE19P2011A	0.32	-	9,617	-	PPPM-W4	0.13	0.01	52	-
TASC19C2009A	0.74	0.05	70	-	TRUE28C2011A	0.12	(0.01)	18,252	-	PRIME-W1	0.02	(0.01)	57,561	-
TASC19C2010A	0.11	0.01	114,421	-	TRUE28C2012A	0.16	-	2,088	-	PRIME-W2	0.02	(0.01)	11,705	-
TASC19C2011A	0.57	0.03	113,953	-	TRUE28C2012B	0.25	-	51,014	-	SAMART-W2	0.22	(0.02)	32,711	-
TASC19P2010A	0.34	(0.04)	78,620	-	TRUE28C2101A	0.39	-	19,574	-	SDC-W1	0.07	0.02	1	-
TASC19P2011A	0.30	(0.02)	76,572	-	TRUE41C2010A	-	-	-	-	SINGER-W1	5.30	0.38	3,213	5.00
TASC24C2011A	0.45	0.03	40,753	-	TRUE42C2101T	-	-	-	-	SINGER-W2	4.20	0.12	1,145	4.00
TASC28C2010A	0.57	0.03	260	-	TTW19C2011A	-	-	-	-	SST-W2	0.99	(0.01)	991	-
TASC28C2012A	0.45	-	83,410	-	TTW24C2012A	-	-	-	-	SUPER-W4	-	-	-	-
TASC28C2012B	0.12	-	9,761	-	TTW27C2009A	-	-	-	-	TCC-W3	0.04	-	11,006	-
TASC28C2012C	0.43	0.05	88,796	-	TU06C2009A	0.15	0.02	75,250	-	TCC-W4	0.04	-	5	-
TASC41C2009A	0.72	0.03	220	-	TU06P2010A	0.11	(0.01)	8,245	-	TCC-W5	0.13	-	5,814	-
TASC41C2010A	-	-	-	-	TU08C2008A	0.02	-	1,345	-	TGPRO-W3	0.01	-	1,000	-
TASC41C2011A	0.15	0.01	6,799	-	TU08C2011A	0.26	0.02	41,902	-	TINITY-W1	0.22	(0.03)	24,658	-
TASC42C2101T	0.32	0.03	28,836	-	TU11C2008A	0.06	-	1,051	-	TRITN-W3	0.14	-	22,444	-
TCAP01C2008A	0.02	0.01	653	-	TU13C2010A	0.23	0.01	230,835	-	TTCL-W1	0.38	(0.01)	20,736	-
TCAP01P2008A	-	-	-	-	TU19C2009A	0.03	-	8,833	-	U-W4	0.01	-	200	-
TCAP13C2010A	0.12	(0.02)	52,915	-	TU19C2010A	0.19	0.02	237,471	-	VGI-W2	0.66	(0.01)	125,102	-
TCAP19C2010A	0.17	-	73,464	-	TU19P2011A	0.20	(0.01)	38,492	-	VIBHA-W3	0.13	(0.01)	61,298	-
TCAP42C2101T	-	-	-	-	TU24C2011A	0.28	0.01	154,500	-	W-W3	0.02	(0.01)	236	-
THAI27C2008A	0.02	-	7,386	-	TU28C2011A	0.19	0.02	91,011	-	WIJK-W2	0.26	-	73,489	-
THAN06C2010A	0.38	(0.08)	182,637	-	TU28C2012A	0.12	-	65,471	-	ZMICO-W4	0.09	-	4,302	-
THAN08C2101A	0.42	(0.08)	35,579	-	TU41C2009A	-	-	-	-	Preferred Shares	-	-	-	-
THAN19C2010A	0.32	(0.06)	177,538	-	TU41C2010A	0.23	0.02	57,082	-	BH-P	-	-	-	-
THAN19C2011A	0.50	(0.08)	106,851	-	TU42C2101T	0.19	0.01	775	-	CSC-P	-	-	-	-
TISC11C2012A	0.53	0.05	40,590	-	TVO13C2011A	-	-	-	-	JUTHA-P	-	-	-	-
TISC13C2010A	0.24	0.03	146,880	-	TVO19C2011A	0.12	0.01	65,228	-	KTB-P	-	-	-	-
TISC19C2010A	0.17	0.02	19,793	-	VGI06C2010A	0.04	(0.04)	22,844	-	SCB-P	73.00	3.00	3	72.00
TISC19C2010B	0.34	0.03	67,197	-	VGI06C2101A	0.25	(0.10)	166,476	-	TCAP-P	-	-	-	-
TISC41C2010A	0.18	0.01	8,898	-	VGI11C2008A	-	-	-	-	TISCO-P	-	-	-	-
TISC41C2012A	0.55	(0.45)	43,769	-	VGI11C2101A	0.19	(0.06)	51,915	-	U-P	1.66	(0.04)	877	1.00
TISC42C2101T	0.24	0.02	3,068	-	VGI13C2010A	0.05	-	8,116	-	Warrant (MAI)	-	-	-	-
TKN01C2008A	-	-	-	-	VGI13C2012A	0.18	(0.07)	607,566	-	BROOK-W5	0.14	(0.02)	104,918	-
TKN06C2011A	0.23	0.03	38,430	-	VGI19C2010A	0.09	(0.04)	46,427	-	CHAYO-W1	2.14	-	15,545	2.00
TKN06C2101A	0.90	0.05	9,050	-	VGI19C2012A	0.22	(0.07)	596,709	-	CHO-W2	0.03	-	6,181	-
TKN08C2011A	0.17	0.01	16,321	-	VGI41C2011A	0.15	(0.01)	30,574	-	CIG-W8	0.02	-	10,186	-
TKN13C2010A	0.46	0.03	16,896	-	VGI42C2101T	0.07	(0.04)	8,451	-	D-W1	0.95	0.02	182	-
TKN13C2010B	0.13	0.01	53,386	-	WHA01C2008B	-	-	-	-	DIMET-W3	-	-	-	-
TKN13C2012A	0.22	0.02	143,931	-	WHA01C2009A	-	-	-	-	DOD-W1	0.61	0.03	284,997	-
TKN16C2008A	-	-	-	-	WHA01P2009A	-	-	-	-	ECF-W3	0.21	0.01	11,226	-
TKN19C2010A	0.78	0.06	29,329	-	WHA06C2010A	0.31	(0.05)	64,750	-	HPT-W1	0.34	(0.01)	9,560	-
TKN19C2011A	0.49	0.04	82,220	-	WHA06P2012A	0.51	0.03	60,914	-	HYDRO-W1	0.03	-	265	-
TKN19C2011B	0.18	0.01	44,026	-	WHA08C2011A	0.40	(0.04)	33,339	-	ITEL-W1	0.32	-	13,729	-
TKN28C2012A	0.61	-	300	-	WHA11C2008A	-	-	-	-	LIT-W1	0.46	(0.05)	11,797	-
TKN28C2012B	0.18	0.02	24,368	-	WHA11C2101A	0.49	(0.06)	58,400	-	META-W4	0.05	-	7,071	-
TKN28C2101A	0.60	0.04	20,252	-	WHA13C2009A	-	-	-	-	NEWS-W6	-	-	-	-
TKN42C2012T	-	-	-	-	WHA13C2011A	0.31	(0.04)	186,309	-	OCEAN-W3	0.28	-	11,846	-
TMB13C2011A	0.13	-	66,388	-	WHA13P2011A	0.32	0.04	135,766	-	RWI-W2	0.16	-	70,443	-
TMB19C2011A	0.23	0.01	4,480	-	WHA16C2008A	-	-	-	-	SANKO-W1	0.04	(0.01)	3,391	-
TMB19C2011B	0.10	-	50	-	WHA19C2010A	0.46	(0.05)	80,946	-	SIMAT-W3	0.60	(0.02)	11,315	-
TMB19P2011A	0.33	(0.01)	20,919	-	WHA19C2011A	0.31	(0.03)	114,207	-	SIMAT-W4	2.66	(0.06)	505	2.00
TMB41C2010A	-	-	-	-	WHA19P2011A	0.40	0.03	135,534	-	SMART-W2	0.23	(0.01)	6,125	-
TOA13C2011A	0.29	(0.02)	56,554	-	WHA27C2008A	-	-	-	-	SWC-W1	2.76	(0.16)	9	2.00
TOA19C2010A	0.28	(0.02)	94,387	-	WHA28C2011A	0.30	(0.06)	32,448	-	TAKUNI-W	0.02	(0.01)	695	-
TOA42C2101T	0.22	(0.01)	3,094	-	WHA28C2012A	0.42	(0.04)	35,896	-	TAPAC-W4	0.31	(0.02)	8,850	-
TOP01C2008B	-	-	-	-	WHA28C2102L	0.25	(0.03)	24,339	-	TVD-W2	0.47	(0.05)	172,587	-
TOP01C2009A	0.24	(0.03)	200	-	WHA42C2101T	0.26	(0.01)	627	-	UREKA-W2	0.28	(0.01)	19,814	-
TOP01P2009A	0.15	(0.04)	50	-	Preferred/Foreign	-	-	-	-	Preferred Shares	-	-	-	-
TOP06C2008A	0.93	0.04	8,310	-	BH-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP06C2011A	0.20	-	43,666	-	CSC-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.15	(0.01)	10,900	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.27	-	9,000	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.43	-	8,128	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP13C2008B	-	-	-	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.18	-	14,459	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13C2011A	0.25	-	49,826	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13C2012A	0.34	-	130,098	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13P2010A	0.32	(0.01)	13,558	-	7UP-W4	0.09	(0.01)	58,687	-	-	-	-	-	-
TOP13P2012A	0.64	-	53,554	-	AKR-W1	0.04	0.01	27,960	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	ALT-W1	0.63	(0.19)	92,655	-	-	-	-	-	-
TOP19C2008A	-	-	-	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.28	-	6,266	-	APURE-W2	0.29	(0.01)	31,703	-	-	-	-	-	-
TOP19C2010B	0.32	0.01	86,429	-	B-W3	-	-	-	-	-	-	-	-	-
TOP19P2010A	0.34	-	58,933	-	B-W4	0.06	-	30,105	-	-	-	-	-	-
TOP19P2011A	0.53	(0.03)	134,442	-	B-W5	0.07	0.01	16,920	-	-	-	-	-	-
TOP24C2008A	-	-	-	-	BKD-W2	0.08	-	170	-	-	-	-	-	-
TOP24C2101A	0.49	0.01	54,795	-	BTS-W5	0.92	0.02	94,942	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	CGD-W4	0.04	(0.01)	1,042	-	-	-	-	-	-
TOP41C2011A	0.26	(0.01)	3,000	-	CGH-W3	0.02	-	179,159	-	-	-	-	-	-
TOP41P2010A	0.25	(0.01)	2,643	-	DCC-W1	0.86	0.01	40,727	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	ECL-W3	0.10	-	21,262	-	-	-	-	-	-
TOP42C2011T	-	-	-	-	EMC-W6	0.04	0.01	51,531	-	-	-	-	-	-
TP113C2011A	0.34	0.01	66,242	-	EP-W3	0.41	-	30,243	-	-	-	-	-	-
TP119C2012A	0.41	0.01	81,964	-	GLOCON-W4	0.42	-	125,293	-	-	-	-	-	-
TQM13C2011A	0.39	0.01	149,667	-	III-W1	0.63	(0.04)	171,453	-	-	-	-	-	-
TQM19C2010A	2.32	(0.08)	82	2.00	J-W1	0.38	(0.01)	1,042	-	-	-	-	-	-
TQM19C2010B	0.29</													