

Main Board Quotation

Issue Date :

Thursday January 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	BLISS	-	-	-	-	MONO	1.06	0.02	3,203	1.07
POMPUI	-	-	-	-	DIF	16.40	-	115,079	16.45	MPIC	1.78	(0.01)	30	1.78
SAFARI	-	-	-	-	DTAC	51.50	(0.50)	75,328	51.93	NMG	-	-	-	-
VI	-	-	-	-	FORTH	5.70	(0.05)	1,841	5.82	PLANB	7.00	0.20	163,406	6.93
WORLD	-	-	-	-	HUMAN	7.85	0.05	3,736	7.89	POST	1.98	(0.01)	4	1.91
WR	-	-	-	-	ILINK	3.70	(0.02)	968	3.71	PRAKIT	9.90	(0.10)	419	9.95
Agribusiness					INET	2.16	0.06	627	2.14	SE-ED	1.49	(0.02)	174	1.47
CHOTI	77.00	-	21	78.61	INTUCH	59.25	(0.50)	86,678	59.35	SPORT	0.16	-	8,515	0.16
EE	0.55	0.01	10,739	0.55	JAS	4.92	0.14	194,562	4.91	TBSP	-	-	-	-
GFPT	12.60	0.30	94,855	12.52	JASIF	9.55	-	65,724	9.58	TH	0.62	0.01	765	0.59
LEE	2.12	0.02	947	2.12	JMART	8.00	0.25	11,286	8.01	TKS	6.25	-	3,290	6.26
NER	2.66	0.08	121,831	2.66	JTS	0.98	-	104	0.95	VGI	9.50	0.05	54,846	9.56
PPPM	0.46	0.02	2,131	0.47	MFEC	3.36	0.04	456	3.34	WAVE	1.21	(0.06)	183	1.23
STA	9.80	0.15	49,147	9.83	MSC	5.35	-	892	5.31	WORK	13.50	0.30	26,114	13.63
TRUBB	0.63	0.03	1,510	0.63	PT	4.12	-	2,066	4.12	Finance & Securities				
TPWC	4.44	0.10	1,724	4.41	SAMART	6.70	0.05	6,020	6.65	AEC	0.32	-	772	0.32
UPOIC	3.64	0.08	779	3.65	SAMTEL	7.35	0.05	2,300	7.30	AEONTS	169.50	(13.00)	18,404	173.50
UVAN	5.00	(0.05)	15,003	5.05	SDC	0.18	-	20,030	0.18	AMANAH	3.14	0.16	111,210	3.09
VPO	0.59	-	7,450	0.60	SIS	7.55	0.15	456	7.48	ASAP	1.87	0.01	2,364	1.86
Banking					SVOA	0.99	0.01	10,547	0.99	ASK	25.50	-	1,005	25.58
BAY	29.75	0.25	3,113	29.73	SYMC	2.92	0.04	27	2.89	ASP	1.78	0.06	16,782	1.76
BBL	154.50	1.50	73,794	154.28	SYNEX	7.35	0.15	3,172	7.35	BAM	21.90	1.10	1,311,820	21.58
CIMBT	0.51	-	2,729	0.51	THCOM	3.98	0.04	3,298	3.96	BFIT	30.25	1.00	5,609	30.14
KBANK	138.50	(1.50)	179,017	138.73	TRUE	4.20	-	1,886,569	4.22	CGH	0.85	0.03	9,255	0.85
KKP	67.00	0.25	21,958	67.10	TWZ	0.08	0.01	205,841	0.08	CNS	2.48	(0.02)	4,123	2.49
KTB	16.10	-	310,514	16.14	Electronic Componder					ECL	1.14	0.02	19,527	1.14
LHFG	1.33	0.01	7,954	1.33	CCET	1.85	0.03	15,614	1.84	FNS	2.14	0.02	452	2.13
SCB	114.00	-	95,304	114.30	DELTA	53.00	3.75	12,328	52.27	FSS	1.60	0.04	35	1.56
TCAP	51.00	0.50	44,929	51.19	EIC	0.03	-	11,655	0.04	GBX	0.46	0.01	14,052	0.46
TISCO	101.00	0.50	27,985	101.36	HANA	35.00	1.00	49,372	34.90	GL	4.14	0.12	13,240	4.14
TMB	1.61	0.07	3,583,294	1.60	KCE	21.90	1.00	401,102	21.81	IFS	3.10	0.02	2,701	3.10
Construction Materia					METCO	174.00	-	20	174.00	JMT	20.40	0.30	34,132	20.45
CCP	0.27	0.01	16,920	0.27	NEX	2.88	0.08	14,838	2.89	KCAR	10.90	-	1,088	10.74
COTTO	1.47	(0.01)	2,112	1.46	SMT	1.04	0.04	2,899	1.04	KGI	4.52	0.06	44,561	4.53
DCC	1.85	0.03	8,641	1.84	SVI	3.42	0.06	4,860	3.41	KTC	36.00	(1.00)	135,189	36.61
DCON	0.34	(0.01)	7,766	0.34	TEAM	0.75	-	4,055	0.76	MBKET	6.70	0.10	194	6.67
DRT	6.25	0.15	3,249	6.20	Energy & Utilities					MFC	15.20	0.10	2,494	15.21
EPG	6.15	0.35	71,548	6.11	7UP	0.49	(0.01)	129,637	0.49	ML	0.88	-	103	0.84
GEL	0.15	0.01	4,866	0.14	ABPIF	4.70	-	903	4.70	MTC	62.00	1.50	58,244	62.04
PPP	2.00	(0.02)	833	2.00	ACE	4.50	0.10	460,839	4.46	PE	-	-	-	-
Q-CON	-	-	-	-	AI	1.01	0.01	23,580	1.01	PL	2.68	0.02	46	2.68
RCI	3.44	(0.02)	5	3.44	AKR	0.59	0.02	1,231	0.59	S11	7.15	-	3,650	7.20
SCC	371.00	6.00	34,612	369.83	BAFS	29.25	-	1,815	29.36	SAWAD	69.50	-	38,217	69.57
SCCC	192.00	3.00	231	191.21	BANPU	11.40	0.30	322,532	11.34	THANI	5.65	0.05	47,240	5.67
SCP	5.95	0.10	469	5.91	BCP	28.25	0.50	44,815	28.02	TK	9.60	(0.10)	783	9.68
SKN	2.00	(0.02)	3,433	2.01	BCPG	16.90	0.60	52,154	16.91	TNITY	3.84	(0.04)	16	3.87
TASCO	19.30	1.50	172,642	19.10	BGRIM	55.75	3.50	281,442	54.53	UOBKH	3.18	0.24	50	3.18
TCMC	1.94	-	1,551	1.94	BPP	17.30	0.20	45,026	17.36	ZMICO	0.84	0.02	5,965	0.87
TOA	38.00	1.75	37,662	37.90	BRRGIF	8.30	-	289	8.28	Food & Beverage				
TPIPL	1.52	0.02	94,830	1.52	CKP	4.40	0.10	365,246	4.39	APURE	0.73	0.02	2,288	0.72
UMI	0.70	0.01	289	0.69	DEMCO	2.68	0.06	3,486	2.66	ASIAN	4.12	-	776	4.10
VNG	3.82	0.02	3,951	3.81	EA	39.00	0.50	317,196	39.40	BR	2.44	0.04	2,107	2.43
WIIK	1.21	-	9,338	1.20	EASTW	11.60	-	24,686	11.70	BRR	3.86	0.02	1,384	3.81
Petrochemicals & Ch					EGATIF	12.90	-	24,563	12.90	CBG	81.00	(0.25)	41,147	82.22
BCT	41.25	0.25	789	40.99	EGCO	329.00	2.00	7,553	329.23	CFRESH	1.50	0.02	340	1.51
CMAN	1.32	-	146,483	1.43	ESSO	9.00	0.15	150,977	9.03	CM	2.78	0.04	807	2.73
GC	5.85	0.05	493	5.80	GPSC	91.00	2.75	419,658	90.80	CPF	29.50	1.50	812,593	29.20
GGC	13.00	-	24,850	13.06	GULF	174.00	5.50	128,665	173.31	CPI	1.60	0.01	865	1.59
GIFT	2.30	0.12	5,424	2.26	GUNKUL	2.76	0.02	373,625	2.78	F&D	-	-	-	-
IVL	32.25	1.75	480,923	32.00	IFEC	-	-	-	-	HTC	22.70	0.30	1,484	22.43
NFC	2.06	0.04	10,013	2.02	IRPC	3.66	0.12	1,621,225	3.64	ICHI	5.05	0.21	11,204	5.00
PATO	11.20	0.10	153	11.18	LANNA	7.60	-	2,559	7.58	KBS	3.42	-	168	3.40
PMTA	7.00	(0.45)	47	6.64	MDX	2.84	0.04	248	2.85	KSL	2.18	-	9,991	2.17
PTTGC	59.50	1.75	258,293	58.83	PRIME	0.38	0.01	3,840	0.37	KTIS	4.10	0.04	94	4.11
SUTHA	1.82	0.02	1,220	1.82	PTG	14.60	0.70	360,669	14.52	LST	4.86	(0.12)	5,326	4.93
TCCC	20.20	(0.10)	103	20.27	PTT	47.00	0.25	526,875	46.47	M	68.75	-	2,596	68.42
TPA	-	-	-	-	PITTEP	133.00	(1.00)	227,456	131.05	MALEE	6.00	(0.10)	3,936	5.91
UP	16.30	(2.10)	1	16.30	RATCH	68.50	1.00	56,595	68.32	MINT	33.75	0.25	149,104	34.04
VNT	26.00	0.75	4,696	25.71	RPC	0.65	(0.01)	5,412	0.65	OISHI	98.75	-	32	98.88
WG	-	-	-	-	SCG	3.86	-	65	3.86	OSP	44.00	1.75	219,710	43.28
YCI	-	-	-	-	SCI	1.51	0.07	3,636	1.50	PB	68.50	-	31	67.23
Commerce					SCN	2.00	(0.04)	15,870	2.01	PM	7.60	(0.05)	4,916	7.60
BEAUTY	2.46	0.46	6,228,585	2.30	SGP	9.90	0.45	45,572	9.76	PRG	12.70	0.20	14	12.53
BIG	0.51	0.01	37,429	0.51	SKE	0.77	-	6,485	0.77	RBF	4.26	0.04	83,281	4.28
BJC	43.00	1.00	127,837	43.08	SOLAR	1.52	0.04	2,926	1.51	SAPPE	18.60	0.40	19,340	18.74
COL	18.20	(0.10)	4,499	18.10	SPCG	19.60	0.10	2,843	19.56	SAUCE	22.60	0.10	162	22.50
COM7	23.80	0.20	110,223	23.98	SPRC	10.80	0.10	181,372	10.81	SFP	-	-	-	-
CPALL	74.00	1.50	398,403	73.44	SSP	7.25	0.05	6,829	7.26	SNP	14.50	(1.30)	4,774	13.47
CPW	1.59	0.04	16,347	1.60	SUPER	0.56	0.03	784,697	0.55	SORKON	-	-	-	-
CSS	1.30	0.05	7,119	1.29	SUPEREIF	10.90	-	5,923	10.90	SSC	31.50	-	27	31.51
DOHOME	9.00	0.05	99,597	9.08	SUSCO	2.78	(0.02)	43,797	2.81	SSF	7.60	0.70	8	7.19
FN	0.97	(0.01)	17,078	0.99	TAE	3.28	0.08	10,335	3.25	SST	-	-	-	-
FTE	1.99	0.01	129	1.99	TCC	0.21	-	6,186	0.21	TC	-	-	-	-
GLOBAL	14.80	0.40	93,900	14.77	TOP	67.50	0.25	172,951	67.24	TFG	4.76	0.34	218,223	4.67
HMPRO	16.10	0.30	139,569	16.02	TPIPP	4.38	0.06	106,490	4.40	TFMAMA	186.50	1.50	123	185.86
ILM	13.20	0.50	11,593	13.23	TSE	2.82	0.02	85,682	2.84	TIPCO	7.35	0.30	3,429	7.27
IT	2.86	0.04	330	2.85	TTW	13.70	0.10	15,775	13.67	TKN	10.00	0.50	158,837	10.01
KAMART	3.84	0.10	9,535	3.85	WHAUP	5.25	0.05	56,844	5.27	TU	13.90	0.60	139,754	13.77
LOXLEY	1.34	0.02	3,900	1.33	WP	5.10	0.10	333	5.08	TVO	27.50	0.25	9,777	27.60
MAKRO	36.50	1.25	9,830	35.96	Media & Publishing					ZEN	13.60	0.30	13,182	13.69
MC	8.05	0.40	32,660	7.95	AMARIN	4.00	(0.08)	256	4.02	Health Care Services				
MEGA	26.75	-	14,516	26.80	AQUA	0.42	0.01	53,795	0.42	AHC	17.10	(0.60)	198	17.25
MIDA	0.51	0.01	6,971	0.51	AS									

Asia Plus Securities Company Limited

Daily Quotation

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
PR9	8.20	0.05	1,047	8.20	BROCK	1.67	-	217	1.64	HFT	3.00	-	1,142	3.00
PRINC	4.60	(0.06)	3,018	4.59	CGD	0.89	0.01	37,095	0.88	IHL	4.00	0.16	9,030	3.96
RAM	150.50	0.50	59	150.47	CI	0.83	0.04	393	0.81	INGRS	0.52	-	17,721	0.51
RJH	24.30	(0.30)	8,002	24.29	CPN	61.00	1.25	59,426	60.89	IRC	15.70	(0.10)	68	15.73
RPH	6.50	0.05	967	6.49	ESTAR	0.35	0.01	4,497	0.34	PCSGH	5.85	(0.05)	1,763	5.84
SKR	5.10	(0.05)	749	5.11	EVER	0.27	0.02	44,893	0.26	SAT	15.50	0.30	4,890	15.37
SVH	448.00	2.00	22	448.00	FPT	14.70	0.20	662	14.66	SPG	-	-	-	-
THG	26.00	0.25	5,649	25.78	GLAND	2.02	(0.10)	46,367	2.10	STANLY	172.00	(5.00)	143	176.05
VIBHA	1.70	0.02	79,737	1.71	GOLD	8.35	(0.05)	1,158	8.35	TKT	1.00	0.01	135	0.99
VIH	6.00	0.15	2,562	5.90	GREEN	0.78	0.01	1,240	0.78	TNPC	0.70	-	1,046	0.70
WPH	1.91	(0.01)	2,084	1.92	J	0.82	-	27	0.81	TRU	4.18	0.06	274	4.16
Tourism & Leisure					JCK	0.86	(0.01)	12,905	0.87	TSC	12.50	0.20	1	12.50
ASIA	5.25	0.10	418	5.30	KC	-	-	-	-	Industrial Materials				
CENTEL	23.70	0.60	71,461	23.74	KWG	1.64	0.03	145	1.59	ALLA	1.36	(0.01)	4,274	1.34
CSR	-	-	-	-	LALIN	5.20	0.05	5,203	5.13	ASEFA	3.44	0.04	471	3.37
DTC	9.65	-	295	9.62	LH	10.20	0.10	389,129	10.13	CPT	0.79	-	6,557	0.80
ERW	5.15	(0.05)	150,022	5.19	LPN	4.74	0.04	57,001	4.76	CRANE	1.71	-	446	1.70
GRAND	0.70	(0.02)	50,098	0.70	MBK	21.40	0.20	2,921	21.38	CTW	5.15	-	26	5.15
LRH	41.00	0.75	7	40.14	MJD	2.98	-	467	2.98	FMT	23.50	0.50	1	23.50
MANRIN	-	-	-	-	MK	3.06	0.02	2,911	3.06	HTECH	3.20	0.08	427	3.19
OHTL	-	-	-	-	NCH	0.79	0.01	196	0.79	KKC	0.78	0.01	20	0.78
ROH	-	-	-	-	NNCL	2.12	0.02	18,292	2.12	PK	1.31	0.02	323	1.32
SHANG	-	-	-	-	NOBLE	16.00	0.30	1,354	15.99	SNC	9.95	0.10	749	9.94
SHR	2.86	(0.02)	158,311	2.90	NUSA	0.49	0.02	106,493	0.49	STARK	2.24	0.16	113,706	2.19
VRANDA	8.30	-	2,143	8.39	NVD	1.89	(0.03)	98	1.90	TCJ	3.66	(0.02)	57	3.57
Home & Office Prod.					ORI	7.55	0.45	65,746	7.40	VARO	-	-	-	-
ACC	0.69	0.06	7,928	0.68	PACE	0.07	-	18,501	0.07	Property Fund & REI				
AJA	0.20	-	46,543	0.20	PF	0.82	-	123,800	0.82	AIMCG	8.45	0.05	888	8.45
DTCI	24.00	(0.20)	4	24.15	PLAT	3.92	0.02	4,928	3.94	AIMIRT	12.90	0.10	1,220	12.74
FANCY	0.51	0.01	647	0.51	POLAR	-	-	-	-	AMATAR	11.70	0.10	250	11.65
KYE	250.00	(1.00)	34	249.91	PRECHA	1.06	(0.08)	66	1.13	B-WORK	12.20	0.10	661	12.08
L&E	1.99	0.02	36	2.01	PRIN	1.49	-	8,745	1.48	BKER	9.00	0.10	679	9.00
MODERN	2.50	0.02	830	2.51	PSH	15.00	0.20	16,708	14.98	BKKCP	13.10	0.10	9	13.10
OGC	24.00	0.20	2	24.00	OH	2.62	-	223,954	2.63	BOFFICE	17.20	0.40	3,472	16.95
ROCK	-	-	-	-	RICHY	0.88	-	1,706	0.88	CPNCG	12.50	-	4,359	12.50
SIAM	1.69	0.02	469	1.68	RML	0.96	(0.01)	3,491	0.96	CPNREIT	33.50	0.25	15,330	33.83
TSR	2.18	0.08	5,082	2.17	ROJNA	5.10	0.10	10,496	5.08	CPTGF	13.20	0.20	295	13.19
Insurance					S	2.44	0.04	26,632	2.47	CTARAF	5.65	0.05	402	5.60
AYUD	39.00	-	20	39.00	SAMCO	1.65	0.01	1,942	1.62	DREIT	6.35	0.05	2,751	6.38
BKI	290.00	-	65	289.71	SC	2.32	0.02	16,443	2.32	ERWPF	5.20	-	570	5.20
BLA	19.60	0.30	7,979	19.57	SENA	2.74	0.04	12,222	2.72	FTREIT	14.70	(0.10)	12,451	14.63
BUI	-	-	-	-	SF	5.50	0.05	3,255	5.54	FUTUREPF	25.00	-	309	25.00
CHARAN	-	-	-	-	SIRI	1.05	0.01	293,576	1.06	GAHREIT	9.15	-	200	9.15
INSURE	-	-	-	-	SPALI	18.70	0.10	51,988	18.82	GLANDRT	13.20	-	50	13.20
MTI	82.00	-	14	82.89	U	1.68	0.03	67,952	1.68	GOLDFP	7.10	0.05	103	7.10
NKI	56.00	2.00	2	56.00	UV	6.40	0.10	42,287	6.46	GVREIT	16.40	-	1,597	16.48
NSI	60.25	0.75	176	60.25	WHA	3.54	0.04	1,673,778	3.57	HPF	-	-	-	-
SEG	35.50	(0.50)	3	35.50	WIN	0.36	-	609	0.36	HREIT	8.60	-	1,061	8.61
SMK	29.75	-	11	30.07	Paper & Printing Mat					IMPACT	23.10	0.40	3,157	22.95
THRE	0.63	0.01	9,926	0.62	UTP	9.55	0.15	1,352	9.49	KPNPF	8.30	0.30	371	8.26
THREL	3.58	0.04	4,704	3.51	Fashion	-	-	-	-	LHHOTEL	19.50	(0.20)	612	19.60
TIP	24.40	0.20	3,324	24.31	AFC	-	-	-	-	LHPF	8.75	-	129	8.75
TOM	65.50	1.25	13,067	65.89	B52	0.20	0.02	3,535	0.19	LHSC	18.90	0.20	1,972	18.90
TSI	0.50	-	35	0.49	BTNC	-	-	-	-	LUXF	8.45	0.05	371	8.65
TVI	4.22	0.10	71	4.10	CPH	3.74	-	4	3.74	M-II	8.30	0.10	197	8.30
Mining					CPL	0.89	-	4,316	0.89	M-PAT	5.50	0.35	61	5.06
PDI	6.15	-	1,815	6.18	ICC	39.25	(0.25)	10	39.25	M-STOR	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging					PAF	0.57	0.02	3,047	0.56	MIT	2.70	0.02	76	2.70
AJ	7.95	(0.10)	129	8.00	PDJ	1.49	-	997	1.47	MJLF	11.00	-	259	10.96
ALUCON	152.50	(0.50)	11	152.32	PG	5.10	(0.10)	21	5.07	MNIT	1.57	0.08	41	1.57
BGC	12.00	(0.10)	27,359	11.97	SABINA	22.80	0.50	4,814	22.74	MNIT2	-	-	-	-
BGC	12.00	(0.10)	27,359	11.97	SAWANG	-	-	-	-	MNRF	3.20	0.12	301	3.06
CSC	53.00	(0.25)	156	52.98	SUC	43.25	-	253	43.00	POPF	13.00	-	338	12.97
GLOCON	0.71	-	9,373	0.71	TNL	-	-	-	-	PPF	-	-	-	-
NEP	0.19	-	3,003	0.20	TPCORP	9.65	(0.35)	1	9.65	QHHR	9.45	(0.05)	131	9.41
PTL	14.20	0.30	2,154	14.19	TR	27.50	0.25	50	28.10	QHOP	3.84	0.04	1	3.84
SFLEX	3.70	0.04	18,455	3.69	TTI	-	-	-	-	QHPF	13.60	-	6,009	13.61
SITHAI	0.69	(0.01)	1,786	0.70	TTT	50.50	0.25	52	50.50	SBPF	2.46	(0.04)	706	2.72
SLP	0.47	-	193	0.45	UPF	-	-	-	-	SHREIT	5.95	0.10	1,606	5.86
SMPC	6.40	0.05	902	6.35	UT	14.80	0.30	10	14.64	SIRIP	10.80	-	1	10.80
SPACK	1.08	0.01	71	1.09	WACOAL	-	-	-	-	SPF	22.90	(0.10)	771	22.98
TCOAT	-	-	-	-	Transportation & Log					SPRIME	13.00	-	956	13.05
TFI	0.05	-	1,304	0.05	AAV	2.04	0.04	150,832	2.03	SRIPANWA	11.20	0.10	24	11.18
THIP	19.20	0.40	220	19.17	AOT	74.25	1.25	180,483	74.15	SSPF	9.70	0.05	801	9.60
TMD	26.75	0.50	324	26.42	ASIMAR	1.14	-	869	1.14	SSSTR	5.95	-	573	5.93
TOPP	-	-	-	-	B	0.21	(0.01)	12,204	0.21	TIF1	9.10	-	655	9.00
TPBI	4.10	0.06	244	4.09	BA	6.45	0.05	7,760	6.40	TLGF	20.20	(0.10)	5,664	20.27
TPP	17.70	1.50	3	17.23	BEM	11.10	(0.10)	429,080	11.14	TLHPF	-	-	-	-
Personal Products &					BTS	13.60	0.20	509,957	13.59	TNPF	2.80	-	102	2.81
APCO	3.22	-	539	3.19	BTSOIF	10.00	(0.10)	28,285	10.07	TPRIME	16.10	0.10	2,440	16.10
DDD	24.40	0.60	701	24.29	III	5.00	-	661	5.01	TTLPF	-	-	-	-
JCT	81.00	0.25	2	81.38	JUTHA	0.30	(0.05)	10	0.30	TU-PF	-	-	-	-
OCC	11.80	0.60	8	11.76	JWD	7.60	0.20	12,078	7.66	URBNPF	4.50	(0.04)	2	4.50
S & J	-	-	-	-	KWC	283.00	(7.00)	1	283.00	WHART	9.70	(0.05)	6	9.70
SHTAI	-	-	-	-	NOK	1.98	-	1,096	1.98	WHART	16.90	0.50	6,194	16.92
TNR	8.85	(0.20)	22	8.88	NYT	3.86	0.04	675	3.85	Steel	-	-	-	-
TOG	5.70	(0.10)	1,096	5.80	PORT	2.20	0.16	87,911	2.16	AMC	1.81	0.01	3,169	1.77
Professional Service					PRM	6.20	0.20	173,085	6.26	BSBM	0.90	0.01	286	0.90
BWG	0.57	0.01	26,791	0.57	PSL	6.75	0.15	74,679	6.62	CEN	0.60	-	812	0.59
GENCO	0.55	0.01	240	0.55	RCL	3.30	-	2,640	3.31	CITY	2.00	-	12	1.95
PRO	-	-	-	-	TFFIF	12.20	0.30	56,776	12.08	CSP	0.73	-	162	0.73
SISB	9.40	0.15	8,355	9.36	THAI	6.55	0.15	14,433	6.52	GJS	0.12	-	18,711	0.12
TEAMG	2.20	0.02												

Main Board Quotation

Issue Date :

Thursday January 09, 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	-	-	-	-	ABM	0.71	-	504	-	AAV19C2001A	-	-	-	-
ABICO	4.18	0.18	75	4.00	AGE	0.89	0.01	3,438	-	AAV19C2003A	-	-	-	-
AU	10.00	0.10	27,415	10.00	AIE	0.29	0.01	10,750	-	AAV19C2004A	0.10	0.01	72,340	-
JCKH	-	-	-	-	PSTC	0.73	0.02	1,158,571	-	AAV24C2001A	-	-	-	-
KASET	1.20	0.01	461	1.00	QTC	4.12	0.06	4,769	4.00	ADVA01C2003A	0.26	(0.01)	91,221	-
MM	2.30	0.02	925	2.00	SAAM	0.93	-	329	-	ADVA01C2003B	0.11	-	178,836	-
SUN	1.62	0.03	987	1.00	SEAOIL	3.82	0.06	1,860	3.00	ADVA01C2005A	0.54	(0.03)	53,420	-
TACC	4.24	0.16	29,449	4.00	SR	0.95	(0.02)	44	-	ADVA01C2005B	0.30	(0.03)	65,001	-
TMILL	2.82	0.04	297	2.00	TAKUNI	0.40	-	7,801	-	ADVA01P2003A	0.71	0.02	67,901	-
XO	5.75	0.05	426	5.00	TPCH	12.60	0.40	25,237	12.00	ADVA01P2003B	0.43	0.02	103,131	-
Consumer Products	-	-	-	-	TRT	1.88	-	1,057	1.00	ADVA06C2005A	0.22	(0.03)	80,460	-
BGT	0.98	0.02	2,975	-	UMS	0.26	(0.03)	1,645	-	ADVA08C2001A	0.04	-	13,000	-
BIZ	2.90	-	6,043	2.00	UWC	0.03	-	97,450	-	ADVA08C2005A	0.32	(0.01)	12,820	-
DOD	7.85	0.15	16,435	7.00	Services (MAI)	-	-	-	-	ADVA08P2004A	0.31	0.02	11,910	-
ECF	1.25	0.02	73,703	1.00	A5	-	-	-	-	ADVA11C2006A	0.10	(0.01)	44,285	-
HPT	0.62	0.01	1,459	-	AKP	1.06	0.02	24,057	1.00	ADVA11P2005A	0.14	0.01	15,900	-
IP	5.95	0.25	8,713	6.00	AMA	5.00	0.20	2,538	4.00	ADVA13C2001A	0.03	-	11,115	-
JUBILE	18.70	0.30	618	18.00	ARIP	0.38	(0.01)	1,743	-	ADVA13C2004A	0.30	(0.02)	243,061	-
MOONG	3.68	0.14	464	3.00	ATP30	1.35	0.02	6,511	1.00	ADVA13P2003A	0.31	0.03	72,358	-
NPK	16.80	0.60	9	16.00	AUCT	6.30	0.20	6,382	6.00	ADVA16C2002A	0.06	(0.03)	4,320	-
OCEAN	1.18	0.01	5,874	1.00	BOL	2.80	-	3,447	2.00	ADVA16C2005A	0.05	(0.01)	28,210	-
TM	2.46	0.06	128	2.00	CHUO	-	-	-	-	ADVA16C2007A	0.27	(0.01)	63,785	-
Financials (MAI)	-	-	-	-	CMO	1.21	-	100	1.00	ADVA19C2002A	0.03	-	10	-
ACAP	1.26	0.07	14,481	1.00	D	3.70	(0.02)	803	3.00	ADVA19C2005A	0.27	(0.03)	40,325	-
AF	0.64	0.02	17	-	DCORP	0.40	0.02	6,076	-	ADVA19P2002A	0.08	-	51,860	-
AIRA	1.11	0.02	228	1.00	EFORL	0.05	-	51,329	-	ADVA19P2006A	0.25	(0.01)	782	-
ASN	6.20	-	16	6.00	ETE	0.82	0.01	2,518	-	ADVA23C2001A	0.93	(0.04)	1,000	-
BROOK	0.43	0.02	3,005	-	FSMART	6.55	0.10	4,692	6.00	ADVA24C2001A	0.10	(0.02)	13,011	-
CHAYO	5.25	0.20	50,088	5.00	FVC	0.38	-	5,245	-	ADVA24C2006A	0.41	(0.01)	32,355	-
GCAP	2.16	0.04	2,976	2.00	GSC	0.74	0.03	13,580	-	ADVA24P2001A	-	-	-	-
LIT	4.66	0.10	2,906	4.00	HARN	2.28	(0.02)	2,849	2.00	ADVA28C2001A	0.03	(0.01)	10	-
MITSI	1.46	0.04	2,824	1.00	IMH	3.32	0.44	351,776	3.00	ADVA28C2002A	0.02	-	59	-
SGF	0.68	-	35,761	-	JKN	5.00	0.24	49,196	4.00	ADVA28C2004A	0.11	(0.01)	2,228	-
Industrials (MAI)	-	-	-	-	KIAT	0.29	-	22,216	-	ADVA28C2005A	0.28	(0.03)	16,696	-
2S	1.92	0.01	1,904	1.00	KOOL	0.85	0.01	1,936	-	ADVA28P2001A	-	-	-	-
ACG	1.01	-	546	1.00	LDC	1.02	0.02	324	1.00	ADVA28P2004A	0.27	0.01	17,044	-
ADB	0.59	-	1,383	-	MORE	0.38	0.01	162,142	-	ADVA41C2001A	-	-	-	-
BM	1.94	0.05	355	1.00	MPG	0.38	0.02	381	-	ADVA41C2004A	-	-	-	-
CHO	0.69	-	13,125	-	MVP	1.65	0.02	38	1.00	ADVA41C2005A	-	-	-	-
CHOW	1.39	0.02	502	1.00	NBC	0.40	(0.01)	13,993	-	ADVA41C2006A	-	-	-	-
CIG	0.22	-	6,713	-	NCL	1.09	0.05	132	1.00	ADVA41C2007A	0.44	-	454	-
COLOR	1.03	0.02	589	1.00	NEWS	0.01	-	338	-	ADVA41P2001A	0.02	(0.01)	1,000	-
CPR	3.44	0.04	384	3.00	NINE	-	-	-	-	ADVA41P2004A	0.44	0.03	6,146	-
FPI	1.97	(0.02)	6,600	1.00	OTO	2.86	(0.02)	2,866	2.00	ADVA41P2005A	0.33	0.01	27,348	-
GTB	0.69	0.01	891	-	PHOL	1.74	0.04	220	1.00	ADVA42C2003A	0.03	(0.01)	6,669	-
KCM	0.55	-	6,570	-	PICO	3.42	-	4	3.00	ADVA42C2005A	0.32	(0.03)	8,332	-
KUMWEL	0.75	-	929	-	QLT	4.44	0.08	162	4.00	AEON01C2005A	0.15	(0.07)	263,179	-
KWM	0.80	-	1,427	-	RP	1.42	-	619	1.00	AEON13C2003A	0.06	(0.03)	21,278	-
MBAX	3.00	-	36	2.00	SE	1.78	-	237	1.00	AEON19C2003A	0.05	(0.05)	15,486	-
MGT	1.68	(0.01)	1,486	1.00	SONIC	0.99	0.02	1,832	-	AMAT01C2001A	0.01	(0.01)	156,225	-
NDR	1.05	-	6	1.00	SPA	14.90	0.60	5,336	14.00	AMAT01C2001B	0.01	-	2,403	-
PDG	2.90	0.02	59	2.00	THMUJ	0.65	0.02	1,007	-	AMAT01C2004A	0.29	0.05	69,822	-
PIMO	1.18	0.01	1,287	1.00	TNDT	3.58	0.10	275	3.00	AMAT01C2004B	0.18	0.04	67,114	-
PJW	1.18	0.01	1,089	1.00	TNH	32.50	0.25	53	32.00	AMAT01P2001A	0.81	(0.13)	5,331	-
PPM	0.82	0.01	169	-	TNP	2.08	0.06	2,482	2.00	AMAT06C2005A	0.24	0.05	43,000	-
RWI	1.38	-	600	1.00	TSF	-	-	-	-	AMAT08C2001A	-	-	-	-
SALEE	0.86	(0.03)	195	-	TVD	0.91	0.04	2,261	-	AMAT08C2002A	-	-	-	-
SANKO	0.84	0.02	1,748	-	TVT	0.60	0.02	971	-	AMAT08C2005A	0.25	0.05	19,120	-
SELIC	2.50	0.04	8,143	2.00	VL	1.43	(0.01)	44,011	1.00	AMAT11C2001A	0.01	(0.01)	10	-
SWC	3.64	0.04	720	3.00	WINNER	2.04	0.02	4,547	2.00	AMAT11C2004A	0.02	0.01	5	-
TMC	0.41	(0.01)	9,455	-	YGG	5.45	(0.85)	509,842	5.00	AMAT11C2008A	0.47	(0.53)	42,110	-
TMI	0.69	-	1,048	-	Technology (MAI)	-	-	-	-	AMAT13C2001A	-	-	-	-
TMW	36.75	0.50	73	36.00	APP	2.12	0.04	8,846	2.00	AMAT13C2004A	0.16	0.03	49,808	-
TPAC	9.30	0.05	188	9.00	COMAN	2.54	-	2	2.00	AMAT16C2003A	-	-	-	-
TPLAS	1.12	-	1,401	1.00	ICN	1.49	0.02	2,780	1.00	AMAT16C2006A	0.06	-	333	-
UAC	2.78	(0.04)	706	2.00	INSET	2.56	0.04	9,332	2.00	AMAT19C2003A	0.03	0.01	2,049	-
UBIS	-	-	-	-	IRCP	0.46	(0.02)	3,612	-	AMAT19C2005A	0.21	0.04	34,230	-
UEC	0.69	(0.01)	979	-	ITEL	2.44	0.08	2,183	2.00	AMAT24C2001A	-	-	-	-
UKEM	0.40	-	2,407	-	NETBAY	32.25	1.25	4,226	32.00	AMAT24C2006A	0.26	0.06	3,432	-
UREKA	1.03	(0.01)	4,618	1.00	PLANET	1.12	-	1,057	1.00	AMAT41C2002A	-	-	-	-
YUASA	12.90	0.10	144	12.00	SIMAT	1.58	0.04	595	1.00	AMAT41C2003A	-	-	-	-
ZIGA	1.00	-	2,747	1.00	SKY	14.10	0.10	725	14.00	AMAT41C2004A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.80	0.08	29,954	2.00	AMAT41C2005A	0.09	0.01	10	-
ALL	3.88	0.02	45,335	3.00	TPS	1.98	0.04	3,651	1.00	AMAT41C2006A	0.21	0.04	32,828	-
ARIN	0.72	0.01	5,128	-	UPA	0.21	-	17,379	-	AMAT42C2003A	-	-	-	-
ARROW	8.55	0.05	267	8.00	VCOM	2.74	0.04	193	2.00	AMAT42C2005A	0.19	(0.02)	10	-
BC	1.57	0.02	3,230	1.00	Unit Trust	-	-	-	-	ANAN13C2007A	0.24	(0.01)	26,009	-
BSM	0.35	-	903	-	MGE	-	-	-	-	ANAN19C2001A	-	-	-	-
BTW	0.71	-	743	-	SCBSET	-	-	-	-	ANAN19C2004A	0.10	-	2,499	-
CAZ	2.44	0.04	1,152	2.00	ETF	-	-	-	-	ANAN19C2007A	0.28	0.02	15,368	-
CHEWA	0.47	0.01	9,891	-	1DIV	10.49	0.09	726	10.00	AOT01C2002A	0.37	0.05	182,711	-
CMC	0.83	-	1,974	-	ABFTH	-	-	-	-	AOT01C2002B	0.15	0.04	126,453	-
CRD	0.63	0.01	3,381	-	BMSCG	7.40	0.08	67	7.00	AOT01C2004A	0.46	0.04	59,125	-
DIMET	0.34	0.01	13,626	-	BMSCITH	11.65	0.14	4,499	11.00	AOT01C2004B	0.19	0.02	110,428	-
FLOYD	1.35	0.02	349	1.00	BSET100	10.23	0.14	496	10.00	AOT01P2002A	0.43	(0.06)	39,041	-
HYDRO	-	-	-	-	CHINA	5.79	0.10	2,413	5.00	AOT01P2002B	0.18	(0.06)	214,028	-
JSP	0.27	-	18,126	-	EBANK	4.77	(0.02)	1	4.00	AOT01P2004A	0.89	(0.07)	19,177	-
K	1.23	0.03	28	1.00	ECOMM	-	-	-	-	AOT01P2004B	0.60	(0.05)	36,429	-
KUN	1.00	(0.01)	16,725	-	EFOOD	-	-	-	-	AOT06C2003A	0.15	0.03	24,080	-
META	1.30	0.01	3,719	1.00	EICT	-	-	-	-	AOT06P2003A	0.19	(0.06)	39,212	-
PPS	0.43	0.01	13,830	-	ENGY	6.54	-	3	6.00	AOT08C2005A	0.18	0.02	8,060	-
PROUD	1.28	(0.12)	987	1.00	ENVY	7.41	0.07	200	7.00	AOT08P2004A	0.32	(0.05)	12,200	-
SMART	0.92	-	87	-	ESET50	5.69	0.05	2	5.00	AOT11C2004A	0.48	0.06	29,782	-
STAR	4.00	(0.04)	3,301	4.00</										

Main Board Quotation

Issue Date :

Thursday January 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2002A	0.11	0.02	35,882	-	BBL13P2003A	0.74	(0.05)	1	-	BEAU13C2003A	0.14	0.10	510,799	-
AOT19C2005A	0.42	0.05	65,558	-	BBL13P2004A	0.54	(0.03)	13,390	-	BEAU13C2003B	0.05	0.03	40,133	-
AOT19P2004A	0.36	(0.06)	14,397	-	BBL16C2006A	0.24	-	51,695	-	BEAU19C2002A	0.04	0.02	182,131	-
AOT24C2003A	0.13	0.03	17,800	-	BBL19C2001A	-	-	-	-	BEC01C2001A	-	-	-	-
AOT28C2002A	0.08	0.02	6,104	-	BBL19C2003A	0.06	-	20,945	-	BEC01C2001B	0.01	-	3,198	-
AOT28C2003A	-	-	-	-	BBL19C2005A	0.43	0.03	4,340	-	BEC01C2006A	0.45	0.04	101,606	-
AOT28P2004A	0.34	(0.07)	25,850	-	BBL19P2002A	0.21	(0.03)	1,684	-	BEC01C2006B	0.29	0.03	103,493	-
AOT41C2002A	0.14	0.02	4,062	-	BBL24C2001A	0.01	-	4,700	-	BEC01P2001A	0.98	(0.04)	32,729	-
AOT41C2003A	-	-	-	-	BBL24C2004A	0.52	0.03	23,040	-	BEC01P2006A	0.51	(0.05)	112,793	-
AOT41C2004A	-	-	-	-	BBL27C2002A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT41C2005A	-	-	-	-	BBL28C2003A	0.05	-	17,000	-	BEC19C2003A	0.04	(0.01)	1,000	-
AOT41C2006A	0.46	0.05	20,181	-	BBL28C2005A	0.34	0.01	2,110	-	BEC19C2005A	0.29	0.03	22,904	-
AOT41C2007A	-	-	-	-	BBL41C2001A	-	-	-	-	BEC27C2002A	-	-	-	-
AOT41P2002A	-	-	-	-	BBL41C2003A	0.08	-	2,000	-	BEC41C2001A	-	-	-	-
AOT41P2004A	-	-	-	-	BBL41C2004A	-	-	-	-	BEC41C2002A	-	-	-	-
AOT41P2005A	-	-	-	-	BBL41C2005A	-	-	-	-	BEC41C2003A	-	-	-	-
AOT41P2006A	0.48	(0.05)	10,368	-	BBL41C2006A	0.18	0.01	6	-	BEC42C2003A	-	-	-	-
AOT42P2003A	-	-	-	-	BBL41P2001A	-	-	-	-	BEC42C2005A	0.34	0.04	28,557	-
AP01C2001A	0.18	0.01	69,381	-	BBL41P2002A	-	-	-	-	BEM01C2004A	0.29	-	263	-
AP01C2001B	-	-	-	-	BBL41P2004A	0.49	(0.04)	35,582	-	BEM01C2004B	0.18	0.01	8,504	-
AP11C2001A	0.10	0.01	26,002	-	BBL41P2006A	-	-	-	-	BEM01P2004A	0.20	-	15,323	-
AP16C2002A	0.02	-	1,000	-	BBL42C2003A	0.02	-	30,500	-	BEM06C2004A	0.14	(0.02)	1,400	-
AP19C2002A	0.16	0.01	26,599	-	BBL42C2005A	0.39	-	8,214	-	BEM08C2001A	0.08	0.01	1	-
AP28C2004A	0.38	0.01	13,587	-	BCH01C2001A	0.22	0.01	39,302	-	BEM08C2005A	-	-	-	-
AWC01C2003A	0.21	0.03	135,835	-	BCH01C2001B	-	-	-	-	BEM11C2001A	-	-	-	-
AWC01C2003B	-	-	-	-	BCH01C2006A	0.36	0.02	137,027	-	BEM11C2003A	-	-	-	-
AWC01C2004A	0.16	0.02	223,644	-	BCH01C2006B	0.22	0.01	42,224	-	BEM13C2002A	-	-	-	-
AWC01P2003A	0.45	(0.06)	85,489	-	BCH01P2001A	0.15	(0.02)	55,958	-	BEM13C2004A	0.15	(0.01)	6,311	-
AWC01P2003B	0.14	(0.02)	86,385	-	BCH01P2006A	0.65	(0.02)	52,897	-	BEM16C2001A	-	-	-	-
AWC06C2002A	-	-	-	-	BCH06C2001A	-	-	-	-	BEM16C2006A	0.26	-	9,146	-
AWC06C2004A	0.23	0.04	30,620	-	BCH06P2006A	0.47	(0.53)	5,336	-	BEM19C2001A	0.03	-	820	-
AWC06P2002A	0.34	(0.11)	16,025	-	BCH08C2004A	0.18	0.01	7,341	-	BEM19C2005A	0.20	(0.01)	1,028	-
AWC08C2004A	0.11	-	9,100	-	BCH11C2001A	-	-	-	-	BEM23C2001A	-	-	-	-
AWC13C2002A	0.04	0.01	30,231	-	BCH13C2004A	0.14	-	33,162	-	BEM24C2003A	-	-	-	-
AWC13C2003A	0.14	0.02	62,838	-	BCH16C2001A	-	-	-	-	BEM28C2001A	-	-	-	-
AWC13P2002A	0.10	(0.04)	80,483	-	BCH16C2006A	0.27	0.01	46,785	-	BEM28C2002A	-	-	-	-
AWC13P2003A	0.06	-	420	-	BCH19C2001A	-	-	-	-	BEM41C2001A	-	-	-	-
AWC16C2005A	0.05	-	25,000	-	BCH19C2005A	0.14	0.01	37,338	-	BEM41C2002A	-	-	-	-
AWC16C2007A	0.15	0.02	86,476	-	BCH19C2006A	0.33	0.01	19,988	-	BEM41C2004A	-	-	-	-
AWC19C2003A	0.12	0.03	34,349	-	BCH24C2003A	0.15	0.01	12,500	-	BEM41C2006A	-	-	-	-
AWC19C2004A	0.08	-	34,148	-	BCH27C2003A	0.22	-	6,000	-	BEM41P2003A	-	-	-	-
AWC24C2007A	0.12	0.02	34,138	-	BCH41C2001A	-	-	-	-	BEM41P2004A	-	-	-	-
AWC28C2003A	0.03	0.01	71,992	-	BCH41C2005A	0.18	-	1,000	-	BEM42C2001A	-	-	-	-
AWC28C2003B	0.04	0.01	2,000	-	BCH42C2002A	-	-	-	-	BGR101C2001A	1.34	0.23	15,374	1.00
AWC28C2003C	0.15	0.03	13,404	-	BCP01C2001A	0.09	0.02	9,950	-	BGR101C2001B	1.15	0.30	44,796	1.00
AWC28P2003A	-	-	-	-	BCP01C2001B	-	-	-	-	BGR101C2003A	0.67	0.15	119,724	-
AWC41C2003A	-	-	-	-	BCP01C2005A	0.83	-	20,819	-	BGR101C2003B	0.40	0.13	390,326	-
AWC41C2004A	0.04	-	608	-	BCP01C2005B	0.22	0.02	81,700	-	BGR101P2001A	0.01	(0.01)	945	-
AWC41C2005A	0.26	(0.02)	384	-	BCP01P2001A	0.27	(0.02)	16,452	-	BGR101P2003A	0.22	(0.09)	108,397	-
AWC41C2006A	-	-	-	-	BCP01P2005A	0.16	(0.01)	6,880	-	BGR106C2005A	0.43	0.13	73,708	-
AWC41C2007A	-	-	-	-	BCP11C2004A	-	-	-	-	BGR108C2003A	0.85	0.21	1,295	-
AWC42C2003A	-	-	-	-	BCP13C2003A	0.14	0.02	134,158	-	BGR108C2005A	0.47	0.12	99,292	-
BANP01C2002A	0.16	0.02	114,185	-	BCP13C2003B	-	-	-	-	BGR111C2006A	0.93	0.22	44,889	-
BANP01C2002B	0.04	0.01	200	-	BCP19C2001A	-	-	-	-	BGR113C2001A	0.59	0.15	450	-
BANP01C2005A	0.30	0.03	149,942	-	BCP19C2004A	0.77	0.06	200	-	BGR113C2002A	0.47	0.17	338,899	-
BANP01C2005B	0.16	0.01	140,259	-	BCP19C2005A	0.23	0.01	12,068	-	BGR113C2004A	0.33	0.10	239,720	-
BANP01P2002A	0.33	(0.02)	39,962	-	BPC24C2004A	0.08	(0.05)	24	-	BGR116C2001A	1.03	0.31	40	-
BANP01P2002B	0.28	(0.03)	203,582	-	BCPG01C2005A	0.44	0.05	59,095	-	BGR116C2005A	0.46	0.15	124,849	-
BANP01P2005A	0.39	(0.01)	132,660	-	BCPG01C2005B	0.25	0.02	32,867	-	BGR19C2004A	0.69	0.17	20,636	-
BANP01P2005B	0.21	(0.02)	97,427	-	BCPG01P2005A	0.33	(0.03)	45,052	-	BGR19C2005A	0.42	0.11	85,698	-
BANP06C2002A	0.02	0.01	8,500	-	BCPG06C2002A	-	-	-	-	BGR124C2004A	0.63	0.14	65,557	-
BANP06C2005A	0.16	0.01	37,934	-	BCPG13C2001A	-	-	-	-	BGR128C2002A	-	-	-	-
BANP08C2002A	-	-	-	-	BCPG13C2004A	0.25	0.03	85,237	-	BGR128C2003A	-	-	-	-
BANP08C2005A	0.20	-	19,500	-	BCPG19C2003A	0.12	0.02	6,352	-	BGR128C2003B	0.37	0.14	26,330	-
BANP08P2003A	0.40	(0.02)	5,001	-	BCPG19C2005A	0.35	0.03	19,823	-	BGR141C2001A	-	-	-	-
BANP11C2004A	-	-	-	-	BCPG28C2002A	-	-	-	-	BGR141C2002A	0.83	0.18	6,192	-
BANP11C2008A	0.24	(0.76)	13,205	-	BCPG28C2003A	0.09	0.01	14,396	-	BGR141C2004A	0.49	0.13	88,930	-
BANP13C2001A	0.01	-	2	-	BCPG28C2004A	0.19	0.03	41,518	-	BGR141C2005A	0.42	0.09	9,442	-
BANP13C2003A	0.07	0.02	33,250	-	BCPG41C2002A	-	-	-	-	BGR141C2006A	0.39	0.08	4,671	-
BANP19C2002A	0.01	(0.01)	33,500	-	BCPG41C2005A	0.33	0.04	24,940	-	BGR141P2004A	0.27	(0.09)	6,205	-
BANP19C2004A	0.07	(0.02)	8,860	-	BCPG42C2001A	-	-	-	-	BGR141P2005A	0.56	(0.13)	48,492	-
BANP19C2005A	0.13	0.01	12,991	-	BCPG42C2004A	-	-	-	-	BGR142C2003A	0.39	0.14	15,818	-
BANP19P2003A	0.29	(0.03)	113,835	-	BDMS01C2002A	0.58	0.03	3,599	-	BH01C2001A	-	-	-	-
BANP24C2003A	-	-	-	-	BDMS01C2002B	0.10	-	19,600	-	BH01C2001B	0.01	-	555	-
BANP27C2007A	0.19	0.01	11,450	-	BDMS01P2002A	0.15	(0.01)	26,434	-	BH01C2004A	0.77	-	17,274	-
BANP28C2001A	-	-	-	-	BDMS06C2003A	0.41	0.03	1,864	-	BH01C2004B	0.42	(0.01)	19,340	-
BANP28C2002A	0.02	-	5,000	-	BDMS06P2004A	0.17	(0.01)	14,612	-	BH01P2001A	1.71	-	2,104	1.00
BANP28C2003A	0.03	0.01	5,000	-	BDMS08C2003A	0.29	(0.01)	4,000	-	BH01P2004A	0.57	-	28,908	-
BANP28C2004A	0.10	0.01	52,815	-	BDMS11C2001A	0.10	-	6,000	-	BH11C2002A	-	-	-	-
BANP41C2002A	-	-	-	-	BDMS11C2007A	0.61	0.02	900	-	BH11C2008A	0.53	(0.47)	10,000	-
BANP41C2003A	-	-	-	-	BDMS11C2008A	0.19	(0.81)	10,000	-	BH13C2001A	-	-	-	-
BANP41C2005A	-	-	-	-	BDMS11P2002A	-	-	-	-	BH13C2002A	0.21	(0.01)	59,551	-
BANP41C2006A	0.18	(0.07)	100	-	BDMS13C2003A	-	-	-	-	BH19C2002A	0.11	(0.01)	5,751	-
BANP41P2001A	-	-	-	-	BDMS13C2004A	0.12	0.01	37,000	-	BH19C2003A	0.45	(0.01)	3,684	-
BANP41P2002A	-	-	-	-	BDMS16C2006A	0.58	0.03	4,562	-	BH24C2001A	-	-	-	-
BANP41P2005A	-	-	-	-	BDMS19C2001A	0.08	0.01	11,470	-	BH24C2003A	0.45	(0.03)	31,195	-
BANP41P2007A	-	-	-	-	BDMS19C2005A	-	-	-	-	BH41C2002A	-	-	-	-
BANP42C2004A	0.11	0.01	300	-	BDMS19C2005B	-	-	-	-	BH41C2003A	-	-	-	-
BANP42P2005A	-	-	-	-	BDMS24C2001A	-	-	-	-	BH41C2004A	0.47	(0.02)	7,478	-
BBL06C2002A	0.08	0.02	65	-	BDMS24C2006A	0.17	0.01	300	-	BH41C2005A	0.48	0.03	1,432	-

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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
BJC13C2004A	0.12	0.02	64,796	-	CENT41C2004A	-	-	-	-	CPAL16C2006A	0.28	0.03	28,050	-
BJC13C2005A	0.30	0.03	218,447	-	CENT41C2005A	-	-	-	-	CPAL16C2007A	0.45	0.05	66,000	-
BJC16C2002A	-	-	-	-	CENT41P2001A	-	-	-	-	CPAL19C2002A	-	-	-	-
BJC16C2006A	0.22	0.03	116,396	-	CENT41P2002A	-	-	-	-	CPAL19C2004A	0.21	0.03	12,949	-
BJC19C2003A	-	-	-	-	CENT41P2003A	-	-	-	-	CPAL19C2005A	0.40	0.05	14,834	-
BJC19C2005A	0.17	0.02	37,416	-	CENT42C2002A	-	-	-	-	CPAL19P2004A	0.33	(0.05)	66,706	-
BJC23C2001A	-	-	-	-	CENT42C2004A	-	-	-	-	CPAL24C2005A	0.20	0.02	28,948	-
BJC24C2003A	-	-	-	-	CHG01C2001A	0.34	0.01	1,347	-	CPAL28C2001A	-	-	-	-
BJC24C2006A	0.30	0.06	13,470	-	CHG01C2001B	0.07	-	6,998	-	CPAL28C2003A	-	-	-	-
BJC28C2004A	0.13	0.02	28,944	-	CHG01C2006A	0.31	0.01	8,811	-	CPAL28C2003B	0.06	(0.01)	10	-
BJC41C2002A	-	-	-	-	CHG01C2006B	0.19	-	13,191	-	CPAL28C2004A	0.18	0.04	19,770	-
BJC41C2004A	0.06	0.01	2	-	CHG01P2001A	-	-	-	-	CPAL28C2005A	0.34	0.05	28,338	-
BJC41C2005A	-	-	-	-	CHG01P2006A	0.47	-	3,293	-	CPAL41C2001A	-	-	-	-
BJC41C2006A	-	-	-	-	CHG06C2002A	-	-	-	-	CPAL41C2002A	-	-	-	-
BJC41P2004A	-	-	-	-	CHG06P2003A	0.16	-	2,184	-	CPAL41C2003A	-	-	-	-
BJC41P2005A	0.45	(0.05)	20,796	-	CHG08C2005A	0.15	-	6,500	-	CPAL41C2004A	-	-	-	-
BJC42C2004A	0.13	(0.03)	21,523	-	CHG13C2003A	0.08	-	42,500	-	CPAL41C2005A	0.41	0.06	9,662	-
BLAN19C2004A	0.12	0.02	9,341	-	CHG16C2002A	0.11	-	1,050	-	CPAL41C2006A	0.34	(0.08)	26,620	-
BLAN28C2004A	0.09	0.02	5,169	-	CHG19C2004A	0.23	0.01	11,854	-	CPAL41P2003A	0.44	(0.16)	850	-
BPP01C2005A	0.41	0.03	71,360	-	CHG41C2005A	-	-	-	-	CPAL41P2004A	0.44	(0.04)	2,872	-
BPP01C2005B	0.24	0.01	92,994	-	CK01C2001A	0.01	-	5,715	-	CPAL41P2005A	-	-	-	-
BPP01P2005A	0.44	(0.03)	83,998	-	CK01C2001B	-	-	-	-	CPAL41P2006A	0.56	(0.04)	350	-
BPP13C2001A	-	-	-	-	CK01C2005A	0.49	0.05	53,780	-	CPAL42C2003A	-	-	-	-
BPP13C2004A	0.18	0.02	81,520	-	CK01C2005B	0.28	0.04	97,825	-	CPAL42C2005A	0.23	0.05	7,894	-
BPP16C2001A	-	-	-	-	CK01P2001A	0.86	(0.07)	7,520	-	CPF01C2001A	0.18	0.07	108,350	-
BPP19C2002A	-	-	-	-	CK01P2005A	0.39	(0.06)	47,408	-	CPF01C2001B	-	-	-	-
BPP19C2005A	0.22	0.01	29,079	-	CK06C2002A	-	-	-	-	CPF01C2004A	0.32	0.07	129,319	-
BPP24C2003A	0.08	-	6,637	-	CK06C2004A	0.28	0.05	62,640	-	CPF01C2004B	0.23	0.06	184,648	-
BTS01C2001A	0.35	0.03	15,703	-	CK11C2007A	0.25	0.03	22,498	-	CPF01P2001A	0.18	(0.11)	75,653	-
BTS01C2001B	0.08	0.01	59,296	-	CK13C2002A	-	-	-	-	CPF01P2001B	0.02	(0.03)	5,108	-
BTS01C2005A	0.35	0.02	70,939	-	CK13C2003A	0.22	0.03	153,181	-	CPF01P2004A	0.15	(0.06)	118,769	-
BTS01C2005B	0.21	0.02	142,225	-	CK16C2003A	-	-	-	-	CPF11C2004A	0.11	0.04	59,859	-
BTS01P2001A	0.04	(0.01)	6,312	-	CK16C2006A	0.19	0.03	35,532	-	CPF11C2007A	0.33	0.07	64,472	-
BTS01P2005A	0.24	(0.02)	65,708	-	CK19C2002A	-	-	-	-	CPF13C2003A	0.21	0.06	290,660	-
BTS08C2005A	0.15	0.01	27,052	-	CK19C2003A	-	-	-	-	CPF16C2001A	-	-	-	-
BTS11C2003A	0.27	0.04	50	-	CK19C2004A	0.26	0.05	30,102	-	CPF16C2007A	0.28	0.06	80,243	-
BTS13C2001A	0.01	-	1,040	-	CK24C2003A	-	-	-	-	CPF19C2001A	0.01	-	6,500	-
BTS13C2003A	0.15	0.01	237,877	-	CK41C2001A	-	-	-	-	CPF19C2003A	0.16	0.05	13,986	-
BTS16C2001A	0.07	0.01	5,080	-	CK41C2003A	0.21	0.04	16,404	-	CPF19C2005A	0.32	0.08	16,139	-
BTS16C2001B	0.31	0.03	74,601	-	CK41C2004A	-	-	-	-	CPF19P2002A	0.02	(0.02)	1,310	-
BTS19C2002A	-	-	-	-	CK41C2005A	-	-	-	-	CPF24C2007A	0.34	0.06	35,960	-
BTS19C2005A	0.25	0.01	56,374	-	CKP01C2004A	0.07	0.01	37,270	-	CPF27C2001A	0.09	0.04	5,852	-
BTS19P2002A	0.04	(0.02)	11	-	CKP01C2004B	0.01	-	1	-	CPF28C2004A	0.25	0.07	21,394	-
BTS24C2001A	0.27	0.04	20	-	CKP01P2004A	0.70	(0.06)	186,166	-	CPF41C2001A	-	-	-	-
BTS24C2007A	0.26	0.02	283,501	-	CKP08C2004A	0.02	(0.01)	3,651	-	CPF41C2002A	-	-	-	-
BTS24P2001A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2004A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP13C2001A	-	-	-	-	CPF41C2005A	0.23	(0.77)	29,960	-
BTS41C2004A	-	-	-	-	CKP13C2003A	-	-	-	-	CPF41P2003A	0.05	(0.01)	800	-
BTS41C2006A	-	-	-	-	CKP13C2004A	0.07	-	18,672	-	CPF42C2001A	-	-	-	-
BTS41P2001A	-	-	-	-	CKP13C2004B	0.28	0.03	80,978	-	CPF42C2003A	0.15	0.06	30	-
BTS41P2004A	0.24	(0.03)	150	-	CKP16C2001A	-	-	-	-	CPN01C2001A	0.02	-	1,250	-
BTS42C2003A	-	-	-	-	CKP16C2005A	0.01	-	35,052	-	CPN01C2001B	-	-	-	-
CBG01C2001A	0.35	(0.03)	413,057	-	CKP16C2007A	0.26	0.03	274,071	-	CPN01C2005A	0.51	0.03	55,837	-
CBG01C2001B	0.03	-	2,188	-	CKP19C2003A	-	-	-	-	CPN01C2005B	0.23	0.01	100,155	-
CBG01C2004A	0.77	(0.04)	119,424	-	CKP19C2005A	0.07	-	14,734	-	CPN01P2001A	1.41	(0.08)	9,436	1.00
CBG01C2004B	0.33	(0.02)	55,899	-	CKP24C2006A	0.21	0.02	50,218	-	CPN01P2005A	0.59	(0.05)	76,962	-
CBG01P2001A	0.02	-	2,751	-	CKP27C2005A	-	-	-	-	CPN06C2001A	-	-	-	-
CBG01P2003A	0.30	-	212,670	-	CKP28C2003A	0.01	-	2,137	-	CPN11C2006A	0.14	0.02	14,001	-
CBG01P2004A	1.11	-	81,271	1.00	CKP28C2004A	0.02	-	250	-	CPN11C2008A	0.48	(0.52)	28,000	-
CBG06C2002A	0.27	(0.03)	22,940	-	CKP28C2004B	-	-	-	-	CPN13C2001A	-	-	-	-
CBG08C2003A	0.44	(0.03)	19,392	-	CKP41C2002A	-	-	-	-	CPN13C2004A	0.20	0.03	84,006	-
CBG11C2002A	0.36	-	14,934	-	CKP41C2004A	-	-	-	-	CPN16C2001A	-	-	-	-
CBG13C2004A	0.45	(0.01)	201,097	-	CKP41C2005A	-	-	-	-	CPN16C2005A	0.37	0.04	68,072	-
CBG13P2001A	0.01	(0.01)	210	-	CKP41C2006A	0.30	(0.70)	61,268	-	CPN19C2002A	-	-	-	-
CBG16C2001A	0.60	(0.04)	67,418	-	CKP42C2003A	-	-	-	-	CPN19C2004A	0.20	0.01	1,948	-
CBG19C2004A	0.39	-	56,321	-	CKP42C2005A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG19C2005A	0.61	(0.02)	93,467	-	COM708C2002A	0.06	-	100	-	CPN24C2007A	0.34	0.03	5,034	-
CBG19P2002A	0.14	-	26,861	-	COM711C2004A	0.10	-	12,270	-	CPN41C2001A	-	-	-	-
CBG24C2003A	0.32	0.01	14,521	-	COM713C2001A	-	-	-	-	CPN41C2002A	-	-	-	-
CBG41C2001A	-	-	-	-	COM713C2004A	0.09	0.01	12,569	-	CPN41C2003A	-	-	-	-
CBG41C2001B	-	-	-	-	COM716C2001A	0.10	-	32,794	-	CPN41C2004A	0.16	0.02	7,800	-
CBG41C2002A	-	-	-	-	COM719C2001A	-	-	-	-	CPN41C2006A	0.38	0.03	36,883	-
CBG41C2003A	0.37	-	15,112	-	COM719C2003A	0.25	-	46,757	-	CPN41P2003A	0.24	(0.04)	25,174	-
CBG41C2004A	0.48	(0.01)	416	-	COM719C2005A	0.11	0.01	19,657	-	CPN42C2002A	-	-	-	-
CBG41C2006A	0.77	-	14,880	-	COM719P2004A	0.30	(0.02)	9,736	-	CPN42C2004A	-	-	-	-
CBG41P2001A	-	-	-	-	COM724C2001A	-	-	-	-	DTAC01C2001A	0.13	(0.02)	146,623	-
CBG41P2002A	-	-	-	-	COM724C2007A	0.17	-	4,879	-	DTAC01C2001B	0.01	(0.01)	5	-
CBG41P2003A	0.60	-	21,356	-	COM741C2001A	-	-	-	-	DTAC01C2004A	0.46	(0.02)	196,031	-
CBG41P2004A	1.21	(0.01)	28,012	1.00	COM741C2002A	-	-	-	-	DTAC01C2004B	0.25	(0.01)	143,826	-
CBG41P2006A	1.22	(0.04)	16,288	1.00	COM741C2004A	-	-	-	-	DTAC01P2001A	0.61	0.02	45,178	-
CBG42C2003A	0.21	0.03	2	-	COM741C2006A	-	-	-	-	DTAC01P2001B	0.11	-	93,716	-
CENT01C2003A	0.05	0.02	29,065	-	COM742C2002A	0.05	(0.01)	8,544	-	DTAC01P2004A	0.89	0.01	88,020	-
CENT01C2003B	-	-	-	-	COM742C2004A	0.08	-	620	-	DTAC01P2004B	0.60	0.01	46,030	-
CENT01C2006A	0.50	0.06	79,320	-	CPAL01C2002A	0.10	0.02	31,678	-	DTAC06C2001A	-	-	-	-
CENT01C2006B	0.11	0.01	36,099	-	CPAL01C2002B	0.02	0.01	2,321	-	DTAC06C2006A	0.39	(0.61)	29,457	-
CENT01P2003A	0.64	(0.06)	62,256	-	CPAL01C2004A	0.37	0.04	109,126	-	DTAC08C2005A	0.21	(0.01)	19,520	-
CENT06C2003A	0.03	0.01	3,701	-	CPAL01C2004B	0.23	0.03	104,216	-	DTAC08C2005B	0.40	(0.02)	18,200	-
CENT08C2004A	-	-	-	-	CPAL01C2006A	0.66	0.06	62,894	-	DTAC08P2002A	0.58	0.02	20,045	-
CENT11C2004A	0.04	-	784	-	CPAL01C2006B	0.44	0.03	138,090	-	DTAC11C2002A	0.16	(0.01)	12,750	-
CENT11C2007A	0.09	0.01	4,812	-	CPAL01P2002A	1.28								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DTAC41P2001A	-	-	-	-	GPSC01C2005B	0.88	0.12	320,926	-	HMPR01C2001B	-	-	-	-
DTAC41P2002A	-	-	-	-	GPSC01P2003A	0.41	(0.09)	498,809	-	HMPR01C2006A	0.40	0.04	32,540	-
DTAC41P2006A	0.77	0.01	8,116	-	GPSC01P2005A	0.83	(0.09)	163,335	-	HMPR01C2006B	0.27	0.03	25,914	-
DTAC42C2001A	-	-	-	-	GPSC01P2005B	0.57	(0.09)	166,081	-	HMPR01P2001A	0.38	(0.06)	6,688	-
DTAC42C2004A	0.19	(0.03)	7,314	-	GPSC08C2001A	1.90	0.13	86	1.00	HMPR01P2006A	0.42	(0.03)	9,191	-
EA06C2002A	0.02	-	5,051	-	GPSC08C2004B	0.68	0.08	113,965	-	HMPR06C2002A	-	-	-	-
EA06C2005A	0.20	0.01	74,373	-	GPSC11C2006A	1.26	0.12	49,913	1.00	HMPR06C2006A	0.25	0.03	10,681	-
EA08C2001A	-	-	-	-	GPSC13C2001A	0.88	0.14	14,722	-	HMPR11C2003A	0.10	-	11,000	-
EA08C2004A	0.06	(0.01)	24,000	-	GPSC13C2002A	0.46	0.08	891,937	-	HMPR13C2003A	0.08	0.01	31,927	-
EA11C2005A	0.17	-	48,967	-	GPSC13C2005A	1.06	0.11	1,155,963	1.00	HMPR13C2003A	0.08	-	20,782	-
EA13C2001A	-	-	-	-	GPSC13P2002A	0.03	(0.01)	2,269	-	HMPR19C2005A	-	-	-	-
EA13C2003A	0.12	-	132,066	-	GPSC13P2003A	0.38	(0.08)	626,073	-	HMPR24C2004A	0.12	0.02	34,626	-
EA13C2005A	0.24	0.02	290,558	-	GPSC13C2003A	1.38	0.17	218,910	1.00	HMPR27P2001A	0.12	(0.03)	6,054	-
EA13P2001A	0.41	(0.17)	10	-	GPSC16C2007A	1.09	0.13	235,879	1.00	HMPR28C2003A	-	-	-	-
EA13P2003A	0.38	(0.03)	169,949	-	GPSC19C2001A	1.18	0.22	30,334	1.00	HMPR41C2002A	-	-	-	-
EA16C2003A	0.02	0.01	180	-	GPSC19C2004A	0.72	0.10	270,742	-	HMPR41C2003A	-	-	-	-
EA16C2006A	0.10	(0.01)	69,301	-	GPSC19P2002A	0.01	(0.01)	700	-	HMPR41C2005A	-	-	-	-
EA19C2001A	-	-	-	-	GPSC19P2005A	0.45	(0.07)	50,998	-	HMPR41P2003A	0.17	(0.05)	13,193	-
EA19C2002A	0.03	0.01	810	-	GPSC24C2002A	1.15	0.18	82,440	1.00	HMPR42C2003A	-	-	-	-
EA19C2004A	0.18	-	61,726	-	GPSC27C2005A	0.56	0.08	117,879	-	HSI28C2001A	-	-	-	-
EA19P2002A	0.56	(0.06)	24,679	-	GPSC41C2002A	0.96	0.09	1	-	HSI28C2001B	0.99	0.16	10	-
EA24C2003A	0.03	-	10,000	-	GPSC41C2003A	1.00	0.26	3,946	-	HSI28C2001C	0.57	0.17	57,000	-
EA24C2004A	0.20	-	121,974	-	GPSC41C2004A	0.63	0.10	70,880	-	HSI28C2002A	1.93	1.88	1	1.00
EA27C2006A	0.22	-	41,258	-	GPSC41C2005A	0.87	0.10	442,314	-	HSI28C2002B	1.36	0.12	1,210	1.00
EA28C2002A	-	-	-	-	GPSC41C2006A	0.98	0.09	44,276	-	HSI28C2002C	0.85	0.20	55,083	-
EA28C2004A	0.09	0.01	10,756	-	GPSC41P2003A	0.13	(0.03)	792	-	HSI28C2003A	1.15	0.15	62,000	1.00
EA28C2004B	0.13	-	43,968	-	GPSC41P2004A	0.67	(0.09)	31,137	-	HSI28C2003B	-	-	-	-
EA41C2002A	-	-	-	-	GPSC41P2005A	0.75	(0.09)	154,718	-	HSI28C2003C	-	-	-	-
EA41C2004A	0.15	-	230	-	GPSC42C2002A	0.74	0.14	29,668	-	HSI28P2001A	0.01	(0.01)	12,025	-
EA41C2005A	-	-	-	-	GULF01C2003A	0.89	0.11	202,068	-	HSI28P2001B	-	-	-	-
EA41C2006A	0.27	0.03	14,436	-	GULF01C2003B	0.35	0.06	447,878	-	HSI28P2001C	-	-	-	-
EA41P2003A	-	-	-	-	GULF01C2005A	1.06	0.14	139,402	1.00	HSI28P2002A	0.24	(0.10)	1,315	-
EA41P2004A	0.63	(0.05)	36,198	-	GULF01C2005B	0.71	0.10	223,634	-	HSI28P2002B	-	-	-	-
EA42C2001A	-	-	-	-	GULF01P2003A	0.21	(0.05)	185,189	-	HSI28P2002C	0.06	(0.03)	11,328	-
EA42C2004A	-	-	-	-	GULF01P2003B	0.30	(0.09)	483,318	-	HSI28P2003A	0.55	(0.45)	500	-
EGCO01C2001A	0.50	0.02	22,076	-	GULF03C2005A	0.41	0.12	75,038	-	HSI28P2003B	-	-	-	-
EGCO01C2001B	0.06	-	60,645	-	GULF06C2004A	1.02	0.18	84,724	1.00	HSI28P2003C	1.10	0.10	26,000	1.00
EGCO01C2004A	0.35	0.01	94,322	-	GULF08C2003A	0.64	0.10	47,661	-	INTU01C2003A	0.17	(0.02)	7,000	-
EGCO01C2004B	0.12	-	74,011	-	GULF11C2003A	1.82	0.19	1,740	1.00	INTU01C2003B	0.09	(0.02)	210	-
EGCO06C2004A	0.16	-	47,090	-	GULF11C2006A	0.74	0.11	71,231	-	INTU01C2006A	0.58	(0.02)	5,185	-
EGCO06P2004A	0.66	(0.04)	11,597	-	GULF13C2001A	0.08	0.03	494,446	-	INTU01C2006B	0.39	(0.03)	7,629	-
EGCO13C2002A	0.07	(0.01)	498	-	GULF13C2004A	0.64	0.09	1,058,533	-	INTU01P2003A	0.96	0.05	13,275	-
EGCO13C2005A	0.53	-	132,443	-	GULF13P2001A	-	-	-	-	INTU01P2003B	0.33	0.02	34,869	-
EGCO16C2001A	0.07	-	600	-	GULF13P2001B	-	-	-	-	INTU01P2006A	0.71	0.03	12,694	-
EGCO19C2002A	0.02	(0.01)	10	-	GULF13P2002A	0.09	(0.04)	138,691	-	INTU01P2006B	0.41	0.02	11,486	-
EGCO19C2005A	0.36	0.01	25,440	-	GULF13P2004A	0.62	(0.10)	742,667	-	INTU11C2001A	0.13	(0.02)	2,715	-
EGCO41C2001A	-	-	-	-	GULF16C2001A	2.14	0.26	39,320	2.00	INTU13C2002A	0.04	(0.01)	1,902	-
EGCO41C2002A	0.04	-	322	-	GULF16C2003A	0.46	0.10	115,797	-	INTU13C2004A	0.29	(0.03)	39,148	-
EGCO41C2003A	-	-	-	-	GULF16C2007A	0.84	0.13	85,349	-	INTU13P2004A	0.27	0.01	33,080	-
EGCO41C2004A	-	-	-	-	GULF19C2003A	0.69	0.11	63,241	-	INTU16C2001A	-	-	-	-
EGCO41C2006A	-	-	-	-	GULF19C2004A	0.42	0.06	36,003	-	INTU16C2005A	0.06	(0.01)	1,200	-
EGCO41P2001A	0.01	-	1	-	GULF19P2001A	-	-	-	-	INTU16C2007A	0.30	(0.02)	14,060	-
EGCO41P2002A	0.24	(0.03)	39,170	-	GULF19P2003A	0.15	(0.05)	30,994	-	INTU19C2004A	0.16	-	10,540	-
EGCO41P2004A	0.87	(0.05)	5,518	-	GULF24C2001A	1.34	0.05	100	1.00	INTU19C2005A	0.38	(0.03)	19,240	-
EGCO41P2006A	0.60	(0.03)	19,054	-	GULF24C2002A	0.36	0.09	56,471	-	INTU19P2002A	0.19	0.02	1,419	-
EGCO42C2003A	0.04	-	7,080	-	GULF24C2005A	0.80	0.12	32,048	-	INTU24C2003A	0.07	(0.02)	1	-
EPG08C2004A	0.11	0.02	12,281	-	GULF24P2001A	-	-	-	-	INTU28C2003A	-	-	-	-
EPG13C2004A	0.06	0.02	16,429	-	GULF27C2004A	1.26	0.15	18,808	1.00	INTU41C2003A	-	-	-	-
EPG19C2002A	0.01	-	78	-	GULF28C2001A	-	-	-	-	INTU41C2004A	-	-	-	-
EPG19C2005A	0.16	0.04	49,780	-	GULF28C2003A	0.24	0.05	61,391	-	INTU41C2005A	-	-	-	-
EPG19P2002A	0.29	(0.09)	31,050	-	GULF28C2003B	0.25	0.06	17,238	-	INTU41C2006A	0.36	(0.02)	5,004	-
ERW06C2001A	0.02	-	20,001	-	GULF41C2001A	-	-	-	-	INTU41C2007A	-	-	-	-
ERW06C2006A	0.14	(0.86)	43,533	-	GULF41C2001B	-	-	-	-	INTU41P2001A	-	-	-	-
ERW06P2001A	0.05	(0.01)	600	-	GULF41C2002A	0.31	0.08	12,526	-	INTU41P2003A	-	-	-	-
ERW06P2006A	0.38	(0.62)	800	-	GULF41C2003A	0.58	0.02	30,553	-	INTU41P2004A	-	-	-	-
ERW11C2001A	-	-	-	-	GULF41C2004A	0.40	0.10	13,304	-	INTU41P2005A	0.44	0.01	1,004	-
ERW13C2001A	-	-	-	-	GULF41C2005A	0.50	0.08	701	-	INTU41P2006A	-	-	-	-
ERW13C2005A	0.10	-	21,240	-	GULF41C2006A	0.82	0.10	233,660	-	INTU42C2003A	-	-	-	-
ERW19C2001A	-	-	-	-	GULF41P2001A	-	-	-	-	INTU42C2005A	-	-	-	-
ERW19C2005A	0.04	-	26,121	-	GULF41P2002A	-	-	-	-	IRPC01C2002A	0.13	0.04	317,834	-
ERW19C2006A	0.21	(0.79)	5,750	-	GULF41P2003A	0.49	(0.10)	16,388	-	IRPC01C2002B	0.12	0.03	260,339	-
ESSO01C2004A	0.64	0.03	47,597	-	GULF41P2004A	0.78	(0.11)	89,096	-	IRPC01C2005A	0.36	0.04	192,673	-
ESSO01C2004B	0.58	0.03	51,281	-	GULF41P2005A	-	-	-	-	IRPC01C2005B	0.24	0.04	69,385	-
ESSO08C2004A	0.65	0.03	24,300	-	GULF41P2006A	0.64	(0.20)	302	-	IRPC01P2002A	0.40	(0.07)	69,435	-
ESSO11C2002A	-	-	-	-	GULF42C2002A	0.62	0.17	19,088	-	IRPC01P2005A	0.76	(0.07)	46,202	-
ESSO13C2003A	0.43	0.04	106,020	-	GULF42C2003A	0.25	0.06	39,084	-	IRPC06C2001A	0.01	(0.01)	32,784	-
ESSO19C2001A	-	-	-	-	GUNK01C2005A	0.24	0.01	127,038	-	IRPC06C2005A	0.36	0.06	36,663	-
ESSO19C2004A	0.47	0.02	47,291	-	GUNK01C2005B	0.11	0.01	32,740	-	IRPC06P2004A	0.19	(0.04)	21,330	-
ESSO24C2003A	0.43	0.02	26,959	-	GUNK01P2005A	0.42	(0.03)	59,638	-	IRPC11C2001A	-	-	-	-
ESSO41C2002A	-	-	-	-	GUNK11C2007A	0.15	0.01	24,412	-	IRPC11C2005A	0.04	-	1,556	-
ESSO41C2003A	0.36	-	42,648	-	GUNK13C2003A	-	-	-	-	IRPC11C2008A	0.32	(0.68)	28,000	-
ESSO41C2004A	-	-	-	-	GUNK16C2002A	-	-	-	-	IRPC13C2001A	-	-	-	-
ESSO41C2005A	0.60	0.02	100	-	GUNK19C2003A	0.08	0.01	4,454	-	IRPC13C2003A	0.19	0.05	231,379	-
ESSO42C2001A	-	-	-	-	GUNK24C2001A	-	-	-	-	IRPC19C2001A	-	-	-	-
ESSO42C2003A	0.38	0.05	10,697	-	GUNK24C2006A	0.20	0.02	4,000	-	IRPC19C2003A	0.13	0.02	14,788	-
GFPT13C2003A	0.17	0.02	35,991	-	GUNK28C2002A	-	-	-	-	IRPC19C2005A	0.37	0.05	62,061	-
GFPT19C2004A	0.15	0.01	36,521	-	GUNK28C2003A	-	-	-	-	IRPC				

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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
IVL01C2002A	0.06	0.02	161,863	-	KBAN24C2001A	0.01	-	5	-	LH19P2004A	0.13	(0.03)	32,316	-
IVL01C2002B	0.01	(0.01)	11,300	-	KBAN24C2005A	0.26	(0.02)	47,148	-	LH41C2002A	-	-	-	-
IVL01C2004A	0.30	0.06	315,058	-	KBAN27P2001A	0.28	0.01	37,617	-	LH41C2004A	-	-	-	-
IVL01C2004B	0.38	0.08	200,854	-	KBAN28C2001A	-	-	-	-	LH41C2005A	-	-	-	-
IVL01P2002A	0.80	(0.18)	21,134	-	KBAN28C2002A	0.01	-	4,000	-	LH41P2003A	-	-	-	-
IVL01P2002B	0.42	(0.18)	43,277	-	KBAN28C2002B	-	-	-	-	MAJ08C2001A	-	-	-	-
IVL01P2004A	0.30	(0.06)	158,461	-	KBAN28C2003A	0.05	(0.01)	6,410	-	MAJ013C2002A	0.29	(0.01)	25,916	-
IVL01P2004B	0.13	(0.03)	98,222	-	KBAN28C2004A	0.32	(0.03)	26,317	-	MAJ019C2002A	0.08	(0.01)	100	-
IVL06C2001A	-	-	-	-	KBAN28P2003A	0.25	0.01	41,528	-	MAJ024C2002A	-	-	-	-
IVL06C2003A	0.39	0.12	31,619	-	KBAN41C2001A	-	-	-	-	MBK19C2004A	0.22	-	14,647	-
IVL06P2001A	0.02	(0.03)	953	-	KBAN41C2002A	-	-	-	-	MEGA19C2001A	-	-	-	-
IVL06P2005A	0.45	(0.11)	25,625	-	KBAN41C2003A	-	-	-	-	MEGA19C2005A	0.15	-	22,133	-
IVL08C2002A	0.02	0.01	1	-	KBAN41C2004A	0.16	(0.05)	2,400	-	MINT01C2003A	0.17	0.01	36,461	-
IVL08C2004A	0.36	0.08	40,894	-	KBAN41C2005A	0.42	(0.03)	45,851	-	MINT01C2003B	0.06	0.01	2,900	-
IVL08P2003A	0.40	(0.06)	14,500	-	KBAN41P2002A	0.54	0.03	29,962	-	MINT01P2003A	0.48	0.01	65,643	-
IVL08P2004A	0.23	(0.05)	7,400	-	KBAN41P2004A	-	-	-	-	MINT06C2001A	0.01	-	15,265	-
IVL11C2005A	0.07	0.03	9,369	-	KBAN41P2005A	0.72	0.06	44,047	-	MINT06C2002A	-	-	-	-
IVL11C2006A	0.40	0.06	57,800	-	KBAN41P2006A	-	-	-	-	MINT08C2003A	-	-	-	-
IVL13C2001A	-	-	-	-	KBAN42C2003A	0.02	(0.03)	344,506	-	MINT11C2006A	0.15	0.01	8,104	-
IVL13C2002A	0.03	0.01	4,001	-	KBAN42C2004A	0.08	(0.01)	10	-	MINT13C2002A	0.03	(0.01)	70	-
IVL13C2002B	0.08	0.03	79,743	-	KCE01C2004A	1.05	0.12	207,153	1.00	MINT13C2004A	0.09	0.01	103,222	-
IVL13C2003A	0.26	0.07	387,733	-	KCE01C2004B	0.73	0.11	218,414	-	MINT16C2001A	-	-	-	-
IVL13P2001A	-	-	-	-	KCE01P2004A	0.82	(0.13)	269,004	-	MINT19C2001A	-	-	-	-
IVL13P2004A	0.25	(0.07)	109,555	-	KCE08C2002A	0.76	0.11	890	-	MINT19C2002A	-	-	-	-
IVL16C2001A	-	-	-	-	KCE08C2005A	0.40	0.06	88,150	-	MINT19C2004A	0.13	0.01	24,606	-
IVL16C2006A	0.23	0.05	109,244	-	KCE08C2005B	0.16	0.04	39,050	-	MINT19P2004A	0.26	(0.02)	32,367	-
IVL19C2001A	-	-	-	-	KCE11C2004A	0.69	0.10	140,976	-	MINT23C2001A	-	-	-	-
IVL19C2002A	0.07	0.01	20,001	-	KCE13C2001A	-	-	-	-	MINT24C2001A	-	-	-	-
IVL19C2003A	0.08	0.03	12,921	-	KCE13C2003A	1.28	0.20	5,000	1.00	MINT24C2006A	0.18	-	32,316	-
IVL19C2004A	0.40	0.07	58,254	-	KCE13C2004A	0.52	0.09	405,208	-	MINT28C2002A	-	-	-	-
IVL19P2003A	0.15	(0.04)	14,123	-	KCE13C2005A	0.13	0.02	101,591	-	MINT41C2001A	-	-	-	-
IVL19P2006A	0.43	(0.04)	16,479	-	KCE16C2001A	0.12	0.04	527,291	-	MINT41C2002A	-	-	-	-
IVL24C2001A	-	-	-	-	KCE16C2007A	0.48	0.08	124,449	-	MINT41C2005A	-	-	-	-
IVL24C2002A	0.08	0.03	11,326	-	KCE19C2002A	0.61	0.10	15,771	-	MINT41P2004A	0.34	(0.03)	2,191	-
IVL24C2003A	0.33	0.07	30,916	-	KCE19C2005A	0.56	0.09	371,860	-	MINT42C2002A	-	-	-	-
IVL28C2001A	-	-	-	-	KCE24C2005A	1.00	0.15	141,420	-	MINT42C2004A	0.07	0.01	4,360	-
IVL28C2002A	-	-	-	-	KCE28C2003A	0.72	0.11	507	-	MTC01C2003A	0.53	0.06	123,444	-
IVL28C2003A	0.08	0.02	9,110	-	KCE28C2003B	-	-	-	-	MTC01C2003B	0.28	0.04	57,628	-
IVL28C2003B	0.20	0.07	38,093	-	KCE41C2002A	0.58	0.09	8	-	MTC01P2003A	0.38	(0.05)	49,887	-
IVL28P2003A	-	-	-	-	KCE41C2003A	1.02	0.20	1	1.00	MTC03C2005A	0.48	0.08	19,450	-
IVL41C2001A	-	-	-	-	KCE41C2005A	0.62	0.12	125,431	-	MTC08C2005A	0.55	0.05	29,416	-
IVL41C2002A	-	-	-	-	KCE41C2006A	-	-	-	-	MTC11C2002A	0.76	0.09	13,000	-
IVL41C2002B	-	-	-	-	KCE42C2001A	0.63	0.19	18,371	-	MTC11C2008A	0.57	(0.43)	39,798	-
IVL41C2003A	-	-	-	-	KKP01C2001A	0.24	0.02	37,850	-	MTC13C2003A	0.38	0.06	128,934	-
IVL41C2004A	0.39	(0.20)	67,526	-	KKP01C2001B	-	-	-	-	MTC13P2003A	0.19	(0.05)	34,627	-
IVL41C2005A	0.26	0.03	14,088	-	KKP01C2006A	0.61	0.02	24,700	-	MTC16C2007A	0.37	0.04	114,960	-
IVL41C2006A	-	-	-	-	KKP01C2006B	0.39	0.01	35,525	-	MTC19C2002A	0.28	0.05	44,308	-
IVL41C2007A	-	-	-	-	KKP01P2001A	0.62	(0.02)	8,477	-	MTC19C2006A	0.38	0.03	8,675	-
IVL41P2001A	-	-	-	-	KKP01P2006A	0.67	(0.01)	18,754	-	MTC19P2004A	0.28	(0.05)	14,776	-
IVL41P2002A	-	-	-	-	KKP08C2003A	0.15	-	3,000	-	MTC24C2004A	0.44	0.03	34,800	-
IVL41P2003A	-	-	-	-	KKP11C2007A	0.41	0.02	33,756	-	MTC28C2002A	0.31	0.05	18,373	-
IVL41P2004A	-	-	-	-	KKP13C2001A	-	-	-	-	MTC41C2003A	-	-	-	-
IVL41P2005A	0.57	(0.03)	4,050	-	KKP13C2004A	0.22	0.01	46,359	-	MTC41C2004A	-	-	-	-
IVL41P2006A	-	-	-	-	KKP16C2002A	0.28	0.01	37,393	-	MTC41P2003A	0.17	(0.02)	500	-
IVL41P2007A	-	-	-	-	KKP19C2003A	0.20	0.01	10,222	-	MTC41P2004A	0.48	(0.06)	14,972	-
IVL42C2001A	-	-	-	-	KKP24C2003A	0.22	0.07	600	-	MTC42C2003A	0.23	0.04	12,576	-
IVL42C2002A	0.05	0.03	32,031	-	KKP27P2002A	0.13	(0.02)	5,951	-	ORI08C2001A	-	-	-	-
JAS06C2002A	0.02	-	4,074	-	KKP41C2002A	0.15	0.01	2,004	-	ORI13C2004A	0.35	0.08	37,564	-
JAS13C2001A	0.02	0.01	10	-	KTB01C2003A	0.20	-	57,366	-	ORI19C2001A	-	-	-	-
JAS13C2002A	0.41	0.06	99,198	-	KTB01P2003A	0.37	-	17,682	-	ORI19C2003A	0.17	0.04	10,872	-
JAS13C2002B	0.10	-	51,954	-	KTB11C2004A	-	-	-	-	ORI19C2005A	0.43	0.09	30,243	-
JAS16C2002A	0.03	0.01	13,100	-	KTB11C2006A	0.10	-	18,900	-	ORI24C2001A	-	-	-	-
JAS16C2002B	-	-	-	-	KTB13C2002A	-	-	-	-	ORI28C2004A	0.29	0.05	25,812	-
JAS19C2002A	0.02	-	902	-	KTB19C2002A	0.02	-	5,000	-	ORI41C2002A	-	-	-	-
JAS19C2004A	0.25	0.03	23,110	-	KTB19C2005A	0.19	(0.01)	42,476	-	ORI41C2004A	-	-	-	-
JAS19P2001A	0.01	(0.01)	1,000	-	KTB24C2004A	-	-	-	-	OSP01C2003A	0.34	0.05	62,308	-
JAS28C2002A	-	-	-	-	KTBA1C2002A	-	-	-	-	OSP01C2003B	0.15	0.05	32,456	-
JAS28C2002B	-	-	-	-	KTBA1C2003A	-	-	-	-	OSP01C2006A	0.55	0.07	35,747	-
JAS28C2003A	-	-	-	-	KTBA1C2004A	0.12	(0.02)	1,287	-	OSP01C2006B	0.37	0.05	48,000	-
JAS41C2001A	-	-	-	-	KTBA1C2006A	-	-	-	-	OSP01P2003A	0.34	(0.06)	98,730	-
JAS41C2004A	0.57	(0.14)	18,636	-	KTBA1P2004A	-	-	-	-	OSP06C2005A	0.47	0.10	21,365	-
JAS41C2005A	0.50	(0.14)	6,392	-	KTC01C2001A	0.06	(0.02)	61,517	-	OSP06P2003A	0.19	(0.12)	26,706	-
JAS41C2006A	0.35	(0.07)	19,722	-	KTC01C2001B	-	-	-	-	OSP08C2001A	0.40	0.11	13,350	-
JAS41P2001A	0.43	(0.06)	5	-	KTC01C2004A	0.22	(0.03)	166,162	-	OSP08C2004A	0.24	0.06	10,919	-
JAS41P2005A	0.52	(0.02)	398	-	KTC01C2004B	0.12	(0.03)	128,140	-	OSP11C2005A	0.44	0.09	22,781	-
JMT13C2006A	0.54	0.04	56,054	-	KTC01P2001A	0.19	0.05	268,280	-	OSP13C2002A	0.15	0.04	75,957	-
JMT19C2006A	0.45	0.03	480	-	KTC01P2004A	0.56	0.06	239,827	-	OSP13C2004A	0.38	0.07	139,123	-
KBAN01C2002A	0.04	0.01	95,410	-	KTC06C2002A	-	-	-	-	OSP16C2001A	0.39	0.12	8,544	-
KBAN01C2002B	0.02	0.01	10,285	-	KTC08C2004A	0.12	(0.03)	11,010	-	OSP19C2004A	0.21	0.06	17,404	-
KBAN01C2004A	0.31	(0.02)	264,670	-	KTC11C2005A	0.15	(0.03)	56,535	-	OSP19C2005A	0.42	0.08	16,470	-
KBAN01C2004B	0.31	(0.03)	139,235	-	KTC13C2002A	0.02	-	5,324	-	OSP24C2008A	0.50	0.08	19,590	-
KBAN01P2002A	1.90	0.05	6,252	1.00	KTC13C2004A	0.12	(0.02)	156,434	-	OSP28C2001A	0.28	0.10	1,857	-
KBAN01P2002B	1.04	0.06	31,593	1.00	KTC13P2002A	0.42	0.07	325,049	-	OSP28C2003A	0.18	0.05	5,728	-
KBAN01P2004A	1.03	0.03	125,504	1.00	KTC19C2002A	0.02	(0.03)	5,589	-	OSP41C2003A	0.36	0.08	8,698	-
KBAN01P2004B	0.26	-	208,811	-	KTC19C2005A	0.17	(0.05)	46,155	-	OSP41C2004A	-	-	-	-
KBAN06C2001A	-	-	-	-	KTC19P2001A	0.04	0.01	20	-	OSP41C2005A	0.32	0.06	9,974	-
KBAN06C2004A	0.22	(0.02)	82,858	-	KTC19P2005A	0.46	0.04	27,133	-	OSP41P2003A	0.12	(0.03)	830	-
KBAN08C2001A	-	-	-	-	KTC24C2001A	0.04	(0.03)	2,000	-	OSP41P2004A	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
PLAN41C2006A	0.18	0.01	17,980	-	PTTE06C2001B	0.38	(0.04)	25,975	-	RATC41C2002A	-	-	-	-
PRM08C2003A	0.05	-	1,260	-	PTTE08C2002A	0.20	(0.03)	7,600	-	RATC41C2003A	-	-	-	-
PRM13C2003A	0.08	0.01	55,261	-	PTTE08C2005A	0.59	(0.05)	25,500	-	RATC41C2004A	0.33	0.03	35,012	-
PRM19C2001A	-	-	-	-	PTTE08P2005A	0.29	0.02	12,784	-	RATC41C2005A	0.30	0.03	19,074	-
PRM19C2004A	0.13	0.01	30,682	-	PTTE11C2006A	0.69	(0.04)	47,618	-	RATC41P2004A	0.63	(0.04)	1	-
PRM27C2002A	-	-	-	-	PTTE13C2001A	0.22	(0.10)	13,290	-	RATC41P2006A	-	-	-	-
PRM41C2002A	-	-	-	-	PTTE13C2004A	0.62	(0.03)	232,725	-	RATC42C2003A	0.04	(0.01)	10,023	-
PRM42C2001A	-	-	-	-	PTTE13P2001A	-	-	-	-	ROBI08C2001A	-	-	-	-
PSH13C2001A	-	-	-	-	PTTE13P2003A	0.14	0.01	33,888	-	ROBI11C2003A	-	-	-	-
PSH19C2001A	-	-	-	-	PTTE16C2003A	0.33	(0.02)	77,365	-	ROBI13C2002A	-	-	-	-
PSH19C2003A	0.06	(0.01)	1	-	PTTE19C2001A	-	-	-	-	ROBI19C2004A	0.32	-	147	-
PSH19C2005A	0.28	0.01	2,695	-	PTTE19C2002A	0.37	(0.03)	8,501	-	ROBI41C2001A	-	-	-	-
PSL06C2002A	-	-	-	-	PTTE19C2006A	0.50	(0.02)	27,807	-	ROBI41P2001A	-	-	-	-
PSL13C2003A	0.13	-	13,670	-	PTTE19P2004A	0.14	0.02	7,665	-	RS06C2001A	-	-	-	-
PSL19C2004A	0.09	0.01	14,817	-	PTTE19P2006A	0.56	0.02	61,668	-	RS06C2004A	0.18	0.02	8,200	-
PSL27C2002A	-	-	-	-	PTTE24C2003A	0.48	(0.01)	35,647	-	RS08C2001A	-	-	-	-
PTG01C2001A	0.03	0.01	1,616	-	PTTE28C2001A	-	-	-	-	RS08P2003A	1.30	(0.06)	30	1.00
PTG01C2001B	0.01	-	1,000	-	PTTE28C2002A	0.27	(0.03)	14,096	-	RS13C2002A	-	-	-	-
PTG01C2003A	0.09	0.02	259,069	-	PTTE28C2005A	0.44	(0.02)	20,346	-	RS13C2004A	0.15	0.02	19,820	-
PTG01C2003B	0.04	0.01	241,737	-	PTTE28P2004A	0.13	0.01	15,372	-	RS16C2001A	-	-	-	-
PTG01C2005A	0.32	0.04	324,214	-	PTTE41C2001A	-	-	-	-	RS16C2005A	0.05	0.01	91	-
PTG01C2005B	0.17	0.03	236,932	-	PTTE41C2001B	-	-	-	-	RS19C2002A	-	-	-	-
PTG01P2001A	0.81	(0.20)	21,220	-	PTTE41C2002A	0.30	(0.03)	333	-	RS19C2004A	-	-	-	-
PTG01P2003A	0.97	(0.17)	22,231	-	PTTE41C2003A	-	-	-	-	RS19C2005A	0.17	0.01	4,911	-
PTG01P2005A	0.84	(0.10)	69,543	-	PTTE41C2005A	0.61	(0.01)	5,072	-	RS24C2004A	0.04	(0.02)	240	-
PTG01P2005B	0.63	(0.10)	142,628	-	PTTE41C2006A	0.58	(0.10)	11,100	-	RS24C2008A	0.30	0.03	36,375	-
PTG03C2005A	0.03	0.01	14,790	-	PTTE41P2002A	-	-	-	-	RS41C2002A	-	-	-	-
PTG06C2001A	-	-	-	-	PTTE41P2003A	0.10	0.01	2,504	-	RS41C2004A	-	-	-	-
PTG06C2006A	0.24	0.05	35,893	-	PTTE42C2001A	0.01	(0.01)	1	-	RS42C2004A	-	-	-	-
PTG08C2005A	0.15	0.02	20,800	-	PTTE42C2004A	0.36	(0.03)	8,870	-	S10001C2011A	0.62	0.05	936	-
PTG11C2003A	0.23	0.05	34,340	-	PTTG01C2002A	0.64	0.05	67,790	-	S5001C2001A	0.27	0.07	452,365	-
PTG11C2005A	0.10	0.03	501	-	PTTG01C2002B	0.37	0.05	371,113	-	S5001C2002A	0.61	0.10	444,771	-
PTG13C2002A	0.01	-	9,716	-	PTTG01C2005A	0.66	0.07	102,689	-	S5001C2003F	0.62	0.12	2,070,877	-
PTG13C2004A	0.15	0.03	548,921	-	PTTG01C2005B	0.44	0.06	115,578	-	S5001C2003G	0.45	0.08	1,751,367	-
PTG13P2001A	0.51	(0.21)	102,524	-	PTTG01P2002A	0.27	(0.05)	154,543	-	S5001C2003H	0.81	0.13	1,621,861	-
PTG13P2004A	0.57	(0.10)	149,455	-	PTTG01P2002B	-	-	-	-	S5001C2004A	0.84	0.10	613,014	-
PTG19C2003A	0.08	0.01	31,000	-	PTTG01P2005A	0.62	(0.08)	34,162	-	S5001P2001A	0.68	(0.17)	1,172,506	-
PTG19C2004A	0.06	0.01	59,018	-	PTTG01P2005B	0.42	(0.04)	174,652	-	S5001P2002A	0.52	(0.13)	451,983	-
PTG19C2005A	0.21	0.04	89,080	-	PTTG06C2001A	0.27	0.07	30,256	-	S5001P2003F	0.66	(0.15)	2,009,269	-
PTG19P2001A	0.44	(0.15)	29,655	-	PTTG08C2001A	-	-	-	-	S5001P2003G	0.50	(0.14)	2,140,054	-
PTG19P2006A	0.58	(0.09)	32,921	-	PTTG08C2004A	0.59	0.07	56,081	-	S5001P2003H	0.91	(0.21)	1,877,175	-
PTG24C2002A	0.04	0.01	24,850	-	PTTG08P2004A	0.18	(0.02)	2,150	-	S5001P2004A	0.90	(0.12)	273,733	-
PTG27P2001A	0.25	(0.10)	51,298	-	PTTG11C2004A	0.19	0.03	50,301	-	S5006C2003A	0.30	0.08	215,857	-
PTG28C2004A	0.07	0.01	2,700	-	PTTG11C2007A	0.86	0.06	46,771	-	S5006C2003B	0.39	0.08	208,830	-
PTG41C2002A	-	-	-	-	PTTG13C2001A	-	-	-	-	S5006C2003C	0.51	0.12	363,051	-
PTG41C2004A	-	-	-	-	PTTG13C2002A	0.56	0.09	5,787	-	S5006P2003A	0.71	(0.21)	242,529	-
PTG41C2005A	0.09	0.01	40	-	PTTG13C2005A	0.50	0.06	313,604	-	S5006P2003B	0.89	(0.18)	160,823	-
PTG41C2006A	0.27	0.05	36,124	-	PTTG13P2001A	-	-	-	-	S5006P2003C	0.34	(0.12)	277,701	-
PTG42C2001A	-	-	-	-	PTTG13P2004A	0.19	(0.04)	150,636	-	S5008C2003A	0.58	0.13	235,115	-
PTG42C2004A	-	-	-	-	PTTG16C2001A	-	-	-	-	S5008C2003B	0.35	0.08	127,022	-
PTT01C2001A	0.28	0.01	103,603	-	PTTG16C2006A	0.52	0.06	107,229	-	S5008P2003A	0.30	(0.09)	179,690	-
PTT01C2001B	0.02	(0.01)	55,000	-	PTTG19C2001A	-	-	-	-	S5008P2003B	0.13	(0.06)	106,385	-
PTT01C2004A	0.53	-	144,900	-	PTTG19C2002A	0.31	0.06	85,264	-	S5011C2003A	0.72	(0.28)	54,000	-
PTT01C2004B	0.33	0.02	193,890	-	PTTG19C2006A	0.38	0.03	14,406	-	S5011P2003A	0.55	(0.45)	47,736	-
PTT01P2001A	0.34	-	31,788	-	PTTG19P2003A	-	-	-	-	S5013C2003A	0.39	0.08	8,845,988	-
PTT01P2001B	-	-	-	-	PTTG19P2006A	0.49	(0.04)	19,507	-	S5013C2003B	0.70	0.12	4,550,645	-
PTT01P2004A	0.33	(0.01)	70,665	-	PTTG24C2003A	0.68	0.08	6,680	-	S5013C2003C	0.57	0.10	4,022,788	-
PTT01P2004B	0.16	(0.01)	146,869	-	PTTG27C2001A	-	-	-	-	S5013P2003A	0.90	(0.19)	3,513,556	-
PTT06C2005A	0.44	(0.02)	34,310	-	PTTG28C2001A	-	-	-	-	S5013P2003B	0.55	(0.12)	7,341,101	-
PTT08C2005A	0.42	(0.02)	10,700	-	PTTG28C2002A	0.21	0.05	42,112	-	S5013P2003C	0.78	(0.17)	3,497,845	-
PTT08P2005A	0.17	-	14,750	-	PTTG28C2003A	0.50	0.07	14,114	-	S5016C2003A	0.40	0.09	141,685	-
PTT11C2004A	0.14	-	45,628	-	PTTG41C2001A	-	-	-	-	S5016C2003B	0.62	0.12	104,256	-
PTT13C2001A	-	-	-	-	PTTG41C2002A	0.48	(0.06)	424	-	S5016C2003C	0.75	0.09	112,662	-
PTT13C2004A	0.31	0.01	346,288	-	PTTG41C2003A	0.43	0.06	20,936	-	S5016P2003A	0.56	(0.16)	324,304	-
PTT13P2001A	-	-	-	-	PTTG41C2006A	0.54	0.04	22,200	-	S5016P2003C	0.73	(0.09)	48,930	-
PTT13P2004A	0.14	-	59,419	-	PTTG41P2001A	0.01	(0.01)	700	-	S5019C2003A	0.38	0.09	612,270	-
PTT16C2001A	-	-	-	-	PTTG41P2002A	-	-	-	-	S5019C2003B	0.80	0.15	410,407	-
PTT19C2002A	0.19	-	13,988	-	PTTG41P2003A	-	-	-	-	S5019P2003A	0.60	(0.15)	698,070	-
PTT19C2005A	0.45	-	13,396	-	PTTG41P2006A	0.48	(0.04)	4,012	-	S5019P2003B	0.27	(0.09)	280,624	-
PTT19P2003A	0.08	-	800	-	PTTG42C2003A	0.23	0.04	10,294	-	S5024C2003A	0.42	0.10	219,821	-
PTT19P2006A	0.30	-	51,900	-	QH01C2001A	0.08	0.01	42,952	-	S5024C2003B	0.94	0.22	387,202	-
PTT24C2003A	0.19	0.01	49,066	-	QH01C2001B	-	-	-	-	S5024P2003A	0.74	(0.23)	411,801	-
PTT24P2001A	-	-	-	-	QH01P2001A	0.36	(0.02)	6,070	-	S5024P2003B	0.30	(0.11)	56,435	-
PTT28C2002A	0.10	(0.01)	12,228	-	QH11C2006A	0.23	0.02	12,102	-	S5028C2001A	0.09	0.04	79,618	-
PTT28C2003A	0.07	-	17,866	-	QH13C2003A	0.10	-	4,446	-	S5028C2002A	0.26	0.05	145,250	-
PTT28C2004A	0.24	(0.01)	26,384	-	QH19C2002A	-	-	-	-	S5028C2003A	0.10	0.02	163,280	-
PTT28P2004A	0.14	-	19,266	-	QH19C2006A	-	-	-	-	S5028P2001A	0.25	(0.12)	5,000	-
PTT41C2001A	-	-	-	-	QH27C2007A	0.20	-	9,392	-	S5028P2002A	0.27	(0.07)	59,254	-
PTT41C2002A	-	-	-	-	RATC01C2003A	0.19	0.01	77,557	-	S5028P2003A	0.23	(0.04)	118,055	-
PTT41C2004A	0.27	(0.03)	12,228	-	RATC01C2003B	0.07	0.01	14,508	-	S5041C2003A	0.24	0.04	667,300	-
PTT41C2005A	0.42	(0.02)	22,021	-	RATC01C2006A	0.68	0.05	75,231	-	S5041C2003B	0.39	0.08	61,835	-
PTT41C2006A	0.32	(0.06)	4	-	RATC01C2006B	0.47	0.03	152,310	-	S5041C2003C	0.52	0.10	1,296,932	-
PTT41P2001A	-	-	-	-	RATC01P2006A	0.82	(0.04)	73,975	-	S5041P2003A	0.45	(0.09)	88,450	-
PTT41P2004A	-	-	-	-	RATC06C2006A	0.42	0.06	46,511	-	S5041P2003B	0.65	(0.12)	1,756,926	-
PTT41P2005A	-	-	-	-	RATC06P2006A	0.36	(0.04)	54,637	-	S5041P2003C	0.29	(0.07)	1,433,611	-
PTT42C2003A	0.16	-	5,600	-	RATC13C2001A									

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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
SAWA19C2005A	0.57	0.02	17,870	-	SIRI13C2007A	0.22	(0.02)	18,639	-	TASC16C2001A	0.02	0.01	16,340	-
SAWA24C2004A	0.66	0.02	8,550	-	SIRI19C2002A	-	-	-	-	TASC19C2003A	0.12	0.05	70,351	-
SAWA28C2001A	-	-	-	-	SIRI19C2004A	0.06	(0.01)	1,500	-	TASC19P2004A	0.50	(0.19)	11,589	-
SAWA28C2002A	-	-	-	-	SIRI19C2007A	0.18	(0.04)	515	-	TASC24C2001A	-	-	-	-
SAWA28C2004A	0.49	-	48,250	-	SPAL01C2004A	0.44	0.01	59,508	-	TASC24C2006A	0.28	0.05	34,020	-
SAWA41C2003A	-	-	-	-	SPAL01C2004B	0.28	0.01	106,506	-	TASC28C2001A	0.01	-	2,500	-
SAWA41C2004A	0.52	-	49,888	-	SPAL06P2004A	0.31	(0.01)	32,197	-	TASC28C2004A	0.10	0.04	15,261	-
SAWA41C2005A	0.60	0.02	332	-	SPAL11C2006A	0.45	0.01	51,944	-	TASC41C2003A	-	-	-	-
SAWA41P2003A	0.10	-	428	-	SPAL13C2001A	-	-	-	-	TASC41C2004A	-	-	-	-
SAWA41P2004A	0.43	-	48,360	-	SPAL13C2003A	0.30	0.01	281,984	-	TASC42C2003A	0.03	(0.03)	300	-
SAWA42C2003A	0.43	-	7,812	-	SPAL16C2002A	-	-	-	-	TCAP01C2001A	0.22	0.01	99,617	-
SCB01C2002A	0.08	-	45,169	-	SPAL19C2002A	-	-	-	-	TCAP01C2001B	-	-	-	-
SCB01C2002B	-	-	-	-	SPAL19C2004A	0.34	0.01	49,540	-	TCAP01P2001A	0.15	(0.03)	50,830	-
SCB01C2004A	0.43	-	30,735	-	SPAL24C2003A	0.07	(0.02)	2,000	-	TCAP11C2002A	0.12	0.01	13,249	-
SCB01C2004B	0.22	(0.01)	200,594	-	SPAL41C2001A	-	-	-	-	TCAP13C2002A	0.26	0.02	80,586	-
SCB01P2002A	1.35	(0.02)	7,033	1.00	SPAL41C2002A	-	-	-	-	TCAP19C2001A	-	-	-	-
SCB01P2002B	0.86	0.01	12,932	-	SPAL41C2004A	0.39	0.01	9,225	-	TCAP19C2004A	0.33	0.01	15,192	-
SCB01P2004A	0.48	-	29,082	-	SPAL42C2003A	0.15	0.01	1,000	-	TCAP24C2001A	-	-	-	-
SCB01P2004B	0.19	(0.01)	149,101	-	SPRC01C2003A	0.66	0.04	4,020	-	TCAP41C2002A	-	-	-	-
SCB06C2001A	-	-	-	-	SPRC01C2003B	0.17	0.01	108,225	-	TCAP41C2004A	-	-	-	-
SCB08C2002A	-	-	-	-	SPRC06P2003A	0.03	-	3,564	-	THAI11C2003A	-	-	-	-
SCB08C2005A	0.27	-	4,000	-	SPRC08C2005A	-	-	-	-	THAI13C2004A	0.15	0.02	1,600	-
SCB08P2004A	0.30	(0.01)	10,400	-	SPRC11C2005A	0.17	0.01	12,300	-	THAI19C2002A	-	-	-	-
SCB11C2005A	0.06	-	1,039	-	SPRC13C2001A	-	-	-	-	THAI19C2004A	0.16	0.01	4	-
SCB11C2006A	0.15	-	35,850	-	SPRC13C2004A	0.18	0.01	97,939	-	THAI42C2003A	-	-	-	-
SCB11P2005A	0.83	-	40,760	-	SPRC19C2001A	0.09	0.01	20,405	-	THAI42C2005A	-	-	-	-
SCB13C2001A	-	-	-	-	SPRC19C2002A	0.88	0.12	1,996	-	THAN01C2001A	0.03	-	1,000	-
SCB13C2003A	0.16	-	62,684	-	SPRC19C2005A	0.66	0.04	5,602	-	THAN01C2001B	-	-	-	-
SCB13P2003A	0.13	-	53,264	-	SPRC19C2005B	0.22	0.03	40,613	-	THAN01C2006A	0.32	0.01	16,654	-
SCB16C2001A	-	-	-	-	SPRC19P2005A	0.35	(0.01)	7,869	-	THAN01C2006B	0.17	-	33,879	-
SCB16C2003A	0.10	-	17,796	-	SPRC24C2003A	0.15	0.03	1,300	-	THAN01P2006A	0.43	(0.02)	4,886	-
SCB19C2002A	-	-	-	-	SPRC41C2001A	-	-	-	-	THAN06C2003A	-	-	-	-
SCB19C2003A	0.14	-	19,219	-	SPRC41C2002A	-	-	-	-	THAN06C2005A	0.20	0.01	4,400	-
SCB19P2005A	0.48	-	14,794	-	SPRC41C2004A	-	-	-	-	THAN06P2003A	0.38	(0.03)	2,408	-
SCB24C2001A	-	-	-	-	SPRC41C2006A	0.27	0.02	2	-	THAN13C2003A	0.09	-	3,028	-
SCB24C2004A	0.44	0.01	8,370	-	STA01C2003A	0.14	0.01	72,800	-	THAN19C2001A	-	-	-	-
SCB28C2001A	-	-	-	-	STA01C2003B	-	-	-	-	THAN19C2004A	0.13	0.01	10,422	-
SCB28C2003A	-	-	-	-	STA01P2003A	0.44	(0.03)	47,594	-	THAN24C2001A	-	-	-	-
SCB28C2004A	0.15	-	7,098	-	STA11C2005A	0.10	0.01	15,998	-	THAN27C2003A	-	-	-	-
SCB41C2001A	-	-	-	-	STA13C2001A	-	-	-	-	THAN41C2002A	-	-	-	-
SCB41C2002A	-	-	-	-	STA13C2003A	0.10	0.01	38,639	-	TISCO01C2001A	1.04	0.09	575	1.00
SCB41C2004A	0.29	-	10,674	-	STA19C2001A	-	-	-	-	TISCO01C2001B	0.26	0.01	29,906	-
SCB41C2005A	-	-	-	-	STA19C2002A	-	-	-	-	TISCO01C2006A	1.06	0.06	2,062	1.00
SCB41P2004A	-	-	-	-	STA19C2004A	0.12	0.01	2,071	-	TISCO01C2006B	0.34	0.03	36,031	-
SCB41P2005A	0.53	(0.01)	19,702	-	STA19C2005A	0.43	0.02	51,518	-	TISCO1P2001A	0.02	-	1	-
SCB42C2003A	-	-	-	-	STA24C2002A	-	-	-	-	TISCO1P2006A	0.53	(0.02)	30,741	-
SCC01C2001A	0.02	-	3,203	-	STA42C2001A	-	-	-	-	TISCO08C2001A	0.14	0.02	6,000	-
SCC01C2001B	0.01	(0.01)	1,803	-	STEC01C2003A	0.09	0.03	102,866	-	TISCO08C2002A	0.11	0.01	4,000	-
SCC01C2004A	0.73	0.06	185,509	-	STEC01C2003B	0.03	0.01	10,200	-	TISC11C2005A	0.23	0.02	10,400	-
SCC01C2004B	0.35	0.03	113,300	-	STEC01C2004A	0.20	0.04	98,641	-	TISC11C2007A	0.88	0.06	5,012	-
SCC01P2001A	0.79	(0.05)	86,340	-	STEC01P2003A	0.96	(0.19)	12,867	1.00	TISC13C2001A	-	-	-	-
SCC01P2004A	0.83	(0.06)	117,804	-	STEC06C2002A	-	-	-	-	TISC13C2004A	0.62	0.04	550	-
SCC06C2002A	0.05	0.01	8,556	-	STEC06C2004A	0.33	0.08	51,420	-	TISC13C2006A	0.32	0.01	13,994	-
SCC08C2002A	-	-	-	-	STEC08C2001A	-	-	-	-	TISC16C2001A	0.34	0.03	15,086	-
SCC08C2004A	0.34	0.03	26,704	-	STEC08C2004A	-	-	-	-	TISC19C2004A	0.55	0.03	428	-
SCC11C2003A	0.02	0.01	30	-	STEC08C2005A	0.38	0.05	18,660	-	TISC41C2001A	-	-	-	-
SCC11C2006A	0.08	-	3,012	-	STEC11C2001A	-	-	-	-	TISC41C2005A	-	-	-	-
SCC11C2007A	0.62	0.03	64,206	-	STEC11C2007A	0.08	-	13	-	TISC42C2003A	-	-	-	-
SCC13C2001A	-	-	-	-	STEC13C2001A	-	-	-	-	TKN01C2003A	0.16	0.02	25,264	-
SCC13C2002A	0.12	0.02	81,113	-	STEC13C2003A	0.14	0.04	72,437	-	TKN01C2003B	0.10	0.02	59,139	-
SCC13C2004A	0.45	0.05	111,437	-	STEC13C2004A	0.31	0.07	189,611	-	TKN08C2003A	0.20	0.04	5,600	-
SCC13P2001A	-	-	-	-	STEC16C2003A	-	-	-	-	TKN13C2004A	0.15	0.02	63,609	-
SCC13P2002A	0.18	(0.04)	78,228	-	STEC16C2006A	0.10	0.03	8,154	-	TKN16C2001A	0.08	0.04	11,813	-
SCC16C2002A	-	-	-	-	STEC19C2002A	-	-	-	-	TKN19C2001A	-	-	-	-
SCC16C2005A	0.24	0.03	124,009	-	STEC19C2004A	0.11	0.03	24,605	-	TKN19C2004A	0.40	0.08	35,298	-
SCC19C2002A	-	-	-	-	STEC19C2005A	0.35	0.06	36,232	-	TKN19C2004B	0.20	0.04	10,424	-
SCC19C2003A	-	-	-	-	STEC24C2003A	0.02	0.01	10,000	-	TKN24C2002A	0.18	(0.06)	4,540	-
SCC19C2003B	0.14	0.02	38,709	-	STEC24C2006A	0.38	0.06	1,500	-	TKN28C2002A	0.02	-	19	-
SCC19C2006A	0.47	0.03	81,872	-	STEC27C2002A	-	-	-	-	TKN28C2003A	0.07	0.02	1,001	-
SCC19P2004A	0.40	(0.03)	14,675	-	STEC27C2002B	-	-	-	-	TKN41C2001A	-	-	-	-
SCC24C2003A	0.14	(0.02)	3,162	-	STEC28C2002A	-	-	-	-	TKN41C2003A	-	-	-	-
SCC27C2001A	-	-	-	-	STEC28C2004A	0.07	0.02	10	-	TKN41C2006A	0.24	(0.76)	300	-
SCC28C2001A	-	-	-	-	STEC28C2004B	0.16	0.04	5,070	-	TKN42C2003A	0.08	(0.04)	200	-
SCC28C2002A	-	-	-	-	STEC28C2005A	0.32	0.06	14,855	-	TMB01C2004A	0.46	0.08	171,480	-
SCC28C2003A	0.11	0.02	32,520	-	STEC41C2001A	0.01	-	1,010	-	TMB01C2004B	0.27	0.06	157,845	-
SCC28C2004A	0.37	0.04	25,822	-	STEC41C2003A	-	-	-	-	TMB01P2004A	0.29	(0.06)	96,697	-
SCC41C2001A	-	-	-	-	STEC41C2004A	0.15	0.03	30	-	TMB13C2002A	0.27	0.08	184,163	-
SCC41C2002A	-	-	-	-	STEC41C2005A	-	-	-	-	TMB19C2001A	0.01	-	27,232	-
SCC41C2003A	0.09	(0.19)	300	-	STEC41C2006A	0.42	0.04	61,503	-	TMB19C2004A	0.37	0.06	33,053	-
SCC41C2004A	-	-	-	-	STEC41P2001A	-	-	-	-	TMB19P2004A	0.28	(0.06)	22,840	-
SCC41C2005A	0.35	0.03	20,136	-	STEC41P2003A	-	-	-	-	TMB28C2002A	0.23	0.08	20,229	-
SCC41P2001A	-	-	-	-	STEC41P2004A	0.36	(0.05)	9,108	-	TMB41C2002A	0.20	0.06	39,940	-
SCC41P2004A	-	-	-	-	STEC41P2005A	0.37	(0.05)	6,830	-	TMB41P2002A	-	-	-	-
SCC41P2005A	0.59	(0.06)	91,180	-	STEC42C2001A	-	-	-	-	TMB41P2003A	-	-	-	-
SCC42C2002A	-	-	-	-	STEC42C2004A	-	-	-	-	TMB41P2006A	-	-	-	-
SCC42C2003A	-	-	-	-	SUPE13C2003A	-	-	-	-	TOA01C2001A	0.16	0.06	87,199	-
SGP13C2001A	-	-	-	-	SUPE19C2002A	0.02	-	1,377	-	TOA01C2001B	0.02	0.01	3,742	-
SGP13C2004A	0.54	0.11	74,409	-	SUPE19C2004A	0.10	0.01	7,984	-	TOA01P2001A	0.06	(0.05)	59,183	-
SGP13C2006A	0.16	0.02	31,244	-	SUPE42C2004A	-	-	-	-	TOA08C2003A	0.11	0.02	1,350	-
SGP19C2001A	-	-	-	-	TASC01C2003A	0.25	0.08	136,402	-	TOA13C2003A	0.11	0.03	15,805	-
SGP19C2002A														

Asia Plus Securities Company Limited

Daily Quotation

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Thursday January 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2003B	0.20	-	256,007	-	TU41P2004A	-	-	-	-	PORT-W1	0.80	0.05	81,113	-
TOP01P2003A	0.45	(0.02)	128,345	-	TU011C2001A	-	-	-	-	PPPW-W4	0.15	0.01	11,280	-
TOP06C2004A	0.19	0.01	113,929	-	TVO13C2007A	0.25	(0.01)	7,419	-	PRIME-W1	0.05	0.03	28,213	-
TOP06P2005A	0.43	(0.01)	105,257	-	TVO19C2004A	0.21	-	1,482	-	PRIME-W2	0.03	0.01	60,276	-
TOP08C2003A	0.21	-	43,901	-	TVO19C2007A	0.18	0.01	12,013	-	RICHY-W2	-	-	-	-
TOP08P2003A	0.41	(0.01)	48,600	-	VGI01C2005A	0.47	0.02	27,235	-	RS-W3	1.52	0.09	28,486	1.00
TOP11C2002A	-	-	-	-	VG11C2008A	0.41	(0.59)	3,000	-	SAMART-W2	0.50	0.04	4,650	-
TOP11C2007A	0.49	0.02	109,602	-	VG13C2006A	0.42	0.03	27,006	-	SAWAD-W1	22.60	0.90	1,153	22.00
TOP11P2002A	0.22	-	62,074	-	VG19C2006A	0.35	0.02	2,302	-	SDC-W1	0.08	-	1,927	-
TOP13C2002A	0.09	-	2,330	-	VG14C2006A	-	-	-	-	SINGER-W1	1.38	0.09	37	1.00
TOP13C2004A	0.32	-	247,656	-	WHA01C2002A	0.03	-	88,249	-	SINGER-W2	1.24	-	41	1.00
TOP13P2001A	0.09	-	9,159	-	WHA01C2002B	-	-	-	-	SMT-W2	0.08	(0.01)	32,353	-
TOP13P2005A	0.62	(0.02)	147,146	-	WHA01C2005A	0.30	-	460,607	-	SST-W2	0.71	-	212	-
TOP16C2001A	-	-	-	-	WHA01C2005B	0.16	0.01	315,158	-	SUPER-W4	0.01	-	55,082	-
TOP19C2002A	0.22	-	147,940	-	WHA01P2002A	1.13	(0.02)	54,987	1.00	SVI-W3	0.70	0.04	5,349	-
TOP19C2003A	0.19	-	79,519	-	WHA01P2005A	0.71	(0.01)	207,690	-	TCC-W3	0.05	-	102	-
TOP19P2002A	0.21	-	31,761	-	WHA08C2002A	-	-	-	-	TCC-W4	0.03	(0.01)	310	-
TOP19P2006A	0.64	(0.01)	28,465	-	WHA08C2003A	-	-	-	-	TCC-W5	0.14	(0.01)	20	-
TOP23C2001A	0.12	-	1,103	-	WHA08C2005A	0.10	(0.01)	45,940	-	TCJ-W2	0.14	(0.01)	1,412	-
TOP24C2007A	0.41	0.01	142,553	-	WHA11C2001A	-	-	-	-	TFG-W2	0.52	(0.01)	76,851	-
TOP28C2004A	0.32	0.01	111,048	-	WHA11C2008A	0.30	(0.70)	34,281	-	TGPRO-W3	-	-	-	-
TOP41C2002A	-	-	-	-	WHA13C2001A	-	-	-	-	TH-W2	0.07	-	19	-
TOP41C2002B	-	-	-	-	WHA13C2003A	0.04	-	76,582	-	THE-W2	-	-	-	-
TOP41C2003A	-	-	-	-	WHA13C2005A	0.17	-	244,666	-	TNITY-W1	0.25	-	718	-
TOP41C2005A	0.44	0.01	103,882	-	WHA16C2006A	0.07	0.01	38,920	-	TRITN-W3	0.09	0.01	10,512	-
TOP41C2006A	0.39	(0.01)	27,602	-	WHA19C2002A	-	-	-	-	TTCL-W1	0.41	0.02	6,629	-
TOP41P2002A	0.29	(0.04)	1,513	-	WHA19C2004A	0.06	-	17,374	-	TWZ-W5	-	-	-	-
TOP41P2004A	0.48	(0.04)	22,968	-	WHA19C2005A	0.19	0.01	47,300	-	U-W4	0.01	-	30	-
TPI19C2002A	0.01	-	157	-	WHA24C2004A	-	-	-	-	VGI-W2	1.53	0.07	118,931	1.00
TPI19C2004A	0.38	0.03	16,801	-	WHA24P2003A	0.95	(0.03)	150	-	VIBHA-W2	0.72	0.01	1,091	-
TRUE01C2002A	0.02	-	468	-	WHA28C2003A	-	-	-	-	VIBHA-W3	0.16	-	35,305	-
TRUE01C2002B	0.02	0.01	10,102	-	WHA28C2003B	-	-	-	-	WAVE-W1	0.10	(0.02)	1,798	-
TRUE01C2004A	0.07	0.01	68,305	-	WHA28C2004A	0.03	-	600	-	WHA-W1	2.30	0.02	14,715	2.00
TRUE01C2004B	0.26	-	366,747	-	WHA28C2005A	0.09	-	12,000	-	WIJK-W2	0.12	-	4,430	-
TRUE01P2002A	1.35	(0.02)	80,237	1.00	WHA41C2003A	-	-	-	-	ZMICO-W4	0.09	0.01	2,427	-
TRUE01P2002B	1.10	(0.03)	88,290	1.00	WHA41C2004A	-	-	-	-	Preferred Shares	-	-	-	-
TRUE01P2004A	0.60	-	126,158	-	WHA41C2005A	-	-	-	-	BH-P	-	-	-	-
TRUE01P2004B	0.33	-	293,700	-	WHA41P2003A	-	-	-	-	CSC-P	-	-	-	-
TRUE06C2004A	0.29	-	73,082	-	WHA41P2005A	0.95	0.01	27,190	-	JUTHA-P	-	-	-	-
TRUE08C2001A	0.01	-	300	-	WHA42C2005A	-	-	-	-	KTB-P	-	-	-	-
TRUE08C2004A	0.12	0.01	10,650	-	WHAU27C2002A	0.06	0.01	1,974	-	SCB-P	-	-	-	-
TRUE08C2005A	0.35	-	71,183	-	Preferred/Foreign	-	-	-	-	TCAP-P	-	-	-	-
TRUE08P2005A	0.71	(0.02)	66,751	-	BH-Q	-	-	-	-	TISCO-P	-	-	-	-
TRUE11C2005A	-	-	-	-	CSC-Q	-	-	-	-	U-P	2.90	0.10	201	2.00
TRUE11C2005B	0.07	-	5,030	-	JUTHA-Q	-	-	-	-	Warrant (MAI)	-	-	-	-
TRUE11P2002A	0.35	(0.02)	151,438	-	KTB-Q	-	-	-	-	BM-W1	0.07	-	490	-
TRUE13C2003A	0.04	-	10,109	-	SCB-Q	-	-	-	-	BROOK-W5	0.17	-	21,859	-
TRUE13C2003B	0.21	-	109,329	-	TCAP-Q	-	-	-	-	CHO-W2	0.08	0.01	12,137	-
TRUE13P2001A	0.43	(0.07)	101	-	TISCO-Q	-	-	-	-	DOD-W1	0.66	0.06	208,267	-
TRUE16C2002A	-	-	-	-	U-Q	-	-	-	-	ECF-W3	0.44	0.02	8,412	-
TRUE19C2003A	-	-	-	-	Warrant	-	-	-	-	EFORL-W3	0.01	-	6	-
TRUE19C2004A	0.13	-	45,147	-	7UP-W4	0.11	-	36,658	-	EFORL-W4	-	-	-	-
TRUE19P2003A	0.42	(0.03)	81,000	-	AKR-W1	0.10	0.01	10,958	-	FVC-W2	0.06	-	83	-
TRUE19P2005A	0.39	(0.02)	122,374	-	ALT-W1	0.20	0.01	1,956	-	HPT-W1	-	-	-	-
TRUE28C2001A	-	-	-	-	APEX-W1	-	-	-	-	ITEL-W1	0.29	0.01	4,099	-
TRUE28C2003A	-	-	-	-	APURE-W2	0.08	-	969	-	JKN-W1	0.63	0.04	7,860	-
TRUE28C2003B	0.06	0.01	9,000	-	AS-W1	0.10	(0.01)	1,642	-	LIT-W1	0.80	0.16	1,830	-
TRUE41C2001A	-	-	-	-	AYUD-W1	1.24	(0.01)	7,473	1.00	META-W4	0.10	-	3,517	-
TRUE41C2001B	-	-	-	-	B-W3	-	-	-	-	NEWS-W6	-	-	-	-
TRUE41C2002A	-	-	-	-	B-W4	0.03	0.01	5,852	-	OCEAN-W3	0.47	0.02	11,126	-
TRUE41C2003A	-	-	-	-	B-W5	0.04	-	32,648	-	PROUD-W2	0.19	(0.04)	866	-
TRUE41C2004A	0.26	-	12,024	-	B52-W2	-	-	-	-	SANKO-W1	0.08	0.01	1,983	-
TRUE41C2005A	-	-	-	-	BKD-W2	0.11	-	9,961	-	SIMAT-W2	0.14	0.01	592	-
TRUE41C2006A	0.41	-	81,745	-	CGD-W4	0.09	(0.01)	25,161	-	SIMAT-W3	-	-	-	-
TRUE41P2001A	-	-	-	-	CGH-W3	0.02	-	4,521	-	SIMAT-W4	0.58	-	34	-
TRUE41P2004A	-	-	-	-	CI-W1	0.04	-	2,756	-	SMART-W2	0.16	0.01	1,193	-
TRUE41P2005A	0.66	(0.01)	85,128	-	CKP-W1	0.20	0.03	698,532	-	STAR-W3	0.04	(0.01)	149,790	-
TRUE42C2003A	-	-	-	-	CRANE-W1	0.55	0.04	1,735	-	SWC-W1	2.60	0.02	174	2.00
TRUE42C2004A	0.24	(0.02)	25,704	-	DCC-W1	0.58	(0.01)	2,600	-	TAKUNI-W	0.04	-	5,121	-
TU01C2001A	0.02	-	254	-	ECL-W3	0.25	-	27,450	-	TVD-W2	0.19	0.02	3,269	-
TU01C2001B	0.01	-	17,000	-	EIC-W2	-	-	-	-	UAC-W2	0.22	0.03	1,267	-
TU01C2004A	0.25	0.05	64,861	-	EIC-W3	-	-	-	-	UKEM-W2	0.17	0.01	321	-
TU01C2004B	0.23	0.05	88,755	-	EMC-W6	0.04	-	42,833	-	Preferred Shares	-	-	-	-
TU01P2001A	1.05	(0.15)	2,749	1.00	EPCO-W3	0.54	0.01	2,482	-	SGF-P1	-	-	-	-
TU01P2004A	0.29	(0.05)	28,781	-	GJS-W3	-	-	-	-	-	-	-	-	-
TU06C2004A	0.10	0.03	56,991	-	GLOCON-W4	0.22	-	6,755	-	-	-	-	-	-
TU11C2003A	-	-	-	-	J-W1	0.23	0.04	5,782	-	-	-	-	-	-
TU11C2008A	0.39	(0.61)	33,536	-	JAS-W3	1.57	0.03	13,384	1.00	-	-	-	-	-
TU13C2003A	0.03	0.01	3,981	-	JCK-W5	0.06	-	2,551	-	-	-	-	-	-
TU13C2004A	0.25	0.04	37,600	-	JMT-W2	4.18	0.14	1,165	4.00	-	-	-	-	-
TU19C2001A	-	-	-	-	MACO-W2	0.18	0.01	351,735	-	-	-	-	-	-
TU19C2002A	-	-	-	-	MILL-W4	0.04	(0.01)	6,500	-	-	-	-	-	-
TU19C2003A	0.04	-	20,560	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU19C2005A	0.32	0.05	12,417	-	MINT-W6	3.00	0.06	3,672	3.00	-	-	-	-	-
TU24C2003A	-	-	-	-	NFC-W1	0.73	(0.01)	280	-	-	-	-	-	-
TU24C2006A	0.29	0.06	3,200	-	NOK-W1	0.02	(0.01)	300	-	-	-	-	-	-
TU27C2004A	-	-	-	-	NUSA-W3	0.01	-	115	-	-	-	-	-	-
TU27C2006A	0.20	0.04	18,432	-	NVD-W1	0.13	-	2,985	-	-	-	-	-	-
TU41C2001A	-	-	-	-	ORI-W1	0.60	0.05	69,504	-	-	-	-	-	-
TU41C2002A	-	-	-	-	PACE-W2	0.01	(0.01)	22	-	-	-	-	-	-
TU41C2003A	-	-	-	-	PACE-W3	0.05	-	119	-	-	-	-	-	-
TU41C2004A	0.16	0.02	230	-	PDI-W1	0.45	0.01	1,587	-	-	-	-	-	-
TU41C2005A	-	-	-	-	PDJ-W3	0.42	0.01	117	-	-	-	-	-	-
TU41P2001A	-	-	-	-	PDJ-W4	-	-	-	-	-	-	-	-	-
TU41P2003A	-	-	-	-	PERM-W1	0.16	0.01	1,008	-	-	-	-	-	-

