

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday January 10, 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	-	4,943	1.06
POMPIU	-	-	-	-	DIF	16.50	0.10	162,027	16.47	MPIC	1.77	(0.01)	90	1.76
SAFARI	-	-	-	-	DTAC	50.75	(0.75)	101,681	50.85	NMG	-	-	-	-
VI	-	-	-	-	FORTH	5.70	-	111	5.69	PLANB	7.00	-	53,624	6.98
WORLD	-	-	-	-	HUMAN	7.85	-	2,175	7.89	POST	1.98	-	44	1.92
WR	-	-	-	-	ILINK	3.72	0.02	360	3.71	PRAKIT	9.95	0.05	34	9.96
Agribusiness	-	-	-	-	INET	2.14	(0.02)	61	2.15	SE-ED	1.49	-	121	1.49
CHOTI	77.75	0.75	3	77.83	INTUCH	58.50	(0.75)	163,913	58.25	SPORT	0.16	-	4,164	0.16
EE	0.56	0.01	4,343	0.55	JAS	5.05	0.13	385,365	5.00	TBSP	13.90	-	1	13.90
GFPT	12.80	0.20	53,470	12.74	JASIF	9.60	0.05	54,969	9.56	TH	0.62	-	74	0.60
LEE	2.14	0.02	758	2.12	JMART	8.00	-	7,353	7.99	TKS	6.30	0.05	1,252	6.25
NER	2.70	0.04	50,090	2.69	JTS	0.98	-	52	0.97	VGI	9.45	(0.05)	75,593	9.45
PPPM	0.48	0.02	2,651	0.46	MFEC	3.40	0.04	1,547	3.41	WAVE	1.20	(0.01)	266	1.21
STA	9.85	0.05	26,868	9.85	MSC	5.45	0.10	436	5.39	WORK	13.60	0.10	5,435	13.62
TRUBB	0.62	(0.01)	1,161	0.63	PT	4.16	0.04	131	4.18	Finance & Securities	-	-	-	-
TWPC	4.44	-	367	4.40	SAMART	6.60	(0.10)	6,839	6.65	AEC	0.33	0.01	165	0.32
UPOIC	3.60	(0.04)	433	3.59	SAMTEL	7.15	(0.20)	8,705	7.15	AEONTS	168.00	(1.50)	11,319	169.52
UVAN	5.10	0.10	2,539	5.04	SDC	0.19	0.01	3,747	0.18	AMANAH	3.08	(0.06)	72,692	3.08
VPO	0.59	-	153	0.59	SIS	7.60	0.05	407	7.57	ASAP	1.87	-	18	1.87
Banking	-	-	-	-	SVOA	1.05	0.06	22,434	1.03	ASK	25.50	-	846	25.52
BAY	29.75	-	2,035	29.77	SYMC	2.92	-	49	2.86	ASP	1.78	-	7,711	1.78
BBL	154.50	-	47,296	154.77	SYNEX	7.35	-	2,849	7.24	BAM	22.70	0.80	1,246,670	22.34
CIMBT	0.50	(0.01)	3,590	0.51	THCOM	3.92	(0.06)	3,405	3.93	BFIT	31.50	1.25	6,532	31.13
KBANK	137.50	(1.00)	146,647	137.77	TRUE	4.16	(0.04)	1,045,250	4.17	CGH	0.84	(0.01)	1,961	0.84
KKP	68.75	1.75	57,237	68.30	TWZ	0.08	-	1,231,734	0.08	CNS	2.48	-	9,535	2.48
KTB	16.30	0.20	211,360	16.32	Electronic Componer	-	-	-	-	ECL	1.15	0.01	11,390	1.15
LHFG	1.32	(0.01)	32,977	1.32	CCET	1.88	0.03	12,243	1.87	FNS	2.14	-	71	2.14
SCB	114.50	0.50	60,927	114.29	DELTA	53.50	0.50	6,004	53.57	FSS	1.60	-	67	1.59
TCAP	52.00	1.00	40,285	52.15	ELIC	0.04	0.01	23,746	0.03	GBX	0.46	-	12,029	0.45
TISCO	104.50	3.50	46,923	103.38	HANA	35.50	0.50	30,372	35.36	GL	4.10	(0.04)	4,862	4.12
TMB	1.60	(0.01)	3,089,151	1.61	KCE	21.00	(0.90)	318,227	21.49	IFS	3.14	0.04	493	3.12
Construction Materia	-	-	-	-	METCO	174.00	-	7	174.00	JMT	20.10	(0.30)	43,525	20.03
CCP	0.28	0.01	16,188	0.27	NEX	2.94	0.06	30,800	2.92	KCAR	10.60	(0.30)	204	10.76
COTTO	1.46	(0.01)	4,985	1.44	SMT	1.15	0.11	43,777	1.17	KGI	4.56	0.04	17,354	4.54
DCC	1.84	(0.01)	12,851	1.84	SVI	3.50	0.08	9,389	3.48	KTC	36.25	0.25	65,255	36.11
DCON	0.35	0.01	7,847	0.34	TEAM	0.77	0.02	1,720	0.76	MBKET	6.75	0.05	748	6.74
DRT	6.30	0.05	2,978	6.25	Energy & Utilities	-	-	-	-	MFC	15.20	-	1,107	15.21
EPG	6.10	(0.05)	11,003	6.14	7UP	0.50	0.01	130,641	0.50	ML	0.88	-	28	0.88
GEL	0.15	-	35,101	0.14	ABPIF	4.72	0.02	987	4.71	MTC	61.75	(0.25)	45,063	62.30
PPP	2.00	-	934	1.98	ACE	4.48	(0.02)	150,161	4.48	PE	0.05	(0.01)	148	0.05
Q-CON	5.50	0.40	1	5.50	AI	1.00	(0.01)	9,869	1.01	PL	2.68	-	546	2.68
RCI	3.42	(0.02)	177	3.47	AKR	0.59	-	2,058	0.59	S11	7.25	0.10	879	7.20
SCC	373.00	2.00	15,349	372.78	BAFS	29.25	-	828	29.44	SAWAD	70.00	0.50	29,403	70.31
SCCC	191.00	(1.00)	68	191.51	BANPU	11.40	-	148,170	11.38	THANI	5.45	(0.20)	431,394	5.39
SCP	5.95	-	495	5.93	BCP	28.00	(0.25)	26,672	27.96	TK	9.65	0.05	2,442	9.66
SKN	2.00	-	9,048	2.00	BCPG	17.00	0.10	47,176	17.02	TNITY	3.82	(0.02)	70	3.82
TASCO	19.60	0.30	77,964	19.56	BGRIM	57.75	2.00	169,976	56.98	UOBKH	-	-	-	-
TCMC	1.93	(0.01)	1,786	1.94	BPP	17.40	0.10	22,962	17.43	ZMICO	0.86	0.02	9,749	0.87
TOA	37.50	(0.50)	9,234	37.72	BRRGIF	8.25	(0.05)	462	8.25	Food & Beverage	-	-	-	-
TPIPL	1.56	0.04	183,740	1.54	CKP	4.38	(0.02)	208,200	4.38	APURE	0.73	-	755	0.73
UMI	0.70	-	1,652	0.70	DEMCO	2.66	(0.02)	1,197	2.66	ASIAN	4.08	(0.04)	1,106	4.09
VNG	3.82	-	536	3.82	EA	39.25	0.25	205,178	39.75	BR	2.44	-	2,051	2.43
WIJK	1.18	(0.03)	14,639	1.18	EASTW	11.60	-	10,002	11.64	BRR	3.86	-	240	3.85
Petrochemicals & Ch	-	-	-	-	EGATIF	12.80	(0.10)	12,135	12.81	CBG	81.50	0.50	35,652	81.61
BCT	41.00	(0.25)	297	41.00	EGCO	333.00	4.00	12,764	331.43	CFRESH	1.49	(0.01)	253	1.49
CMAN	1.35	0.03	18,585	1.35	ESSO	8.70	(0.30)	277,911	8.74	CM	2.76	(0.02)	657	2.74
GC	5.80	(0.05)	952	5.80	GPSC	93.75	2.75	296,641	92.35	CPF	29.25	(0.25)	370,161	29.47
GGC	13.70	0.70	136,977	13.60	GULF	177.00	3.00	72,269	176.07	CPI	1.61	0.01	1,808	1.59
GIFT	2.26	(0.04)	4,019	2.30	GUNKUL	2.78	0.02	248,883	2.77	F&D	-	-	-	-
IVL	32.00	(0.25)	208,606	32.01	IFEC	-	-	-	-	HTC	23.20	0.50	2,656	23.06
NFC	2.02	(0.04)	1	2.02	IRPC	3.64	(0.02)	584,838	3.64	ICHI	5.45	0.40	40,465	5.32
PATO	11.30	0.10	41	11.23	LAINNA	7.60	-	599	7.57	KBS	3.44	0.02	1,246	3.42
PMITA	7.25	0.25	7	7.09	MDX	2.82	(0.02)	3,007	2.82	KSL	2.16	(0.02)	4,281	2.18
PTTGC	59.25	(0.25)	146,019	59.47	PRIME	0.38	-	1,051	0.38	KTIS	4.14	0.04	207	4.14
SUTHA	1.87	0.05	1,010	1.85	PTG	14.40	(0.20)	99,345	14.49	LST	4.96	0.10	2,591	4.94
TCCC	20.20	-	7	20.20	PTT	46.50	(0.50)	469,584	46.36	M	68.50	(0.25)	768	68.56
TPA	5.35	(0.05)	26	5.35	PTTEP	131.50	(1.50)	82,569	131.34	MALEE	5.95	(0.05)	690	5.93
UP	16.20	(0.10)	1	16.20	RATCH	71.50	3.00	127,075	70.57	MINT	33.75	-	75,088	33.85
VNT	24.70	(1.30)	11,544	25.13	RPC	0.65	-	5,560	0.65	OISHI	98.75	-	37	98.75
WG	-	-	-	-	SCG	3.82	(0.04)	39	3.82	OSP	44.00	-	150,732	43.84
YCI	-	-	-	-	SCI	1.50	(0.01)	1,591	1.51	PB	68.50	-	8	67.94
Commerce	-	-	-	-	SCN	2.00	-	5,166	2.00	PM	7.65	0.05	7,052	7.60
BEAUTY	2.46	-	4,805,815	2.51	SGP	9.70	(0.20)	52,439	9.76	PRG	12.50	(0.20)	113	12.50
BIG	0.51	-	7,717	0.51	SKE	0.78	0.01	1,925	0.78	RBF	4.28	0.02	67,335	4.28
BJC	43.00	-	92,940	42.94	SOLAR	1.52	-	707	1.52	SAPPE	18.70	0.10	2,474	18.71
COL	18.20	-	690	18.07	SPCG	19.90	0.30	12,925	19.79	SAUCE	-	-	-	-
COM7	24.00	0.20	69,297	24.10	SPRC	10.80	-	89,645	10.82	SFP	-	-	-	-
CPALL	74.25	0.25	211,913	74.23	SSP	7.25	-	5,126	7.32	SNP	14.30	(0.20)	273	14.23
CPW	1.59	-	17,421	1.60	SUPER	0.55	(0.01)	383,122	0.55	SORKON	49.75	(0.25)	2	49.88
CSS	1.31	0.01	8,682	1.30	SUPEREIF	10.90	-	846	10.91	SSC	-	-	-	-
DOHOME	8.80	(0.20)	135,253	8.89	SUSCO	2.78	-	27,695	2.77	SSE	-	-	-	-
FN	0.98	0.01	9,031	0.98	TAE	3.30	0.02	3,631	3.28	SSF	-	-	-	-
FTE	2.00	0.01	337	1.99	TCC	0.22	0.01	164	0.21	SST	3.74	(0.04)	9	3.76
GLOBAL	15.40	0.60	115,326	15.35	TOP	66.50	(1.00)	77,567	66.91	TC	3.10	(0.04)	118	3.12
HMPRO	16.30	0.20	120,178	16.17	TPIPP	4.40	0.02	36,417	4.41	TFG	4.80	0.04	63,685	4.77
ILM	13.70	0.50	10,854	13.69	TSE	2.86	0.04	55,713	2.85	TFMAMA	187.00	0.50	77	186.40
IT	2.90	0.04	206	2.86	TTW	13.80	0.10	73,431	13.81	TIPCO	7.40	0.05	1,471	7.34
KAMART	3.86	0.02	2,281	3.85	WHAUP	5.25	-	41,167	5.25	TKN	10.10	0.10	60,675	10.12
LOXLEY	1.34	-	1,196	1.33	WP	5.00	(0.10)	822	5.01	TU	13.90	-	199,864	13.84
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PR9	8.20	-	1,234	8.21	BROCK	1.63	(0.04)	492	1.63	HFT	3.00	-	2,501	2.99
PRINC	4.62	0.02	6,142	4.59	CGD	0.89	-	5,846	0.89	IHL	4.08	0.08	3,805	4.11
RAM	150.00	(0.50)	39	150.01	CI	0.84	0.01	633	0.83	INGRS	0.53	0.01	4,048	0.52
RHJ	24.40	0.10	1,536	24.40	CPN	61.50	0.50	31,197	61.47	IRC	15.60	(0.10)	32	15.61
RPH	6.40	(0.10)	3,389	6.45	ESTAR	0.34	(0.01)	7,439	0.35	PCSGH	5.80	(0.05)	14	5.66
SKR	5.10	-	4,351	5.10	EVER	0.26	(0.01)	47,637	0.26	SAT	15.10	(0.40)	7,634	15.30
SVH	-	-	-	-	FPT	14.90	0.20	256	14.68	SPG	12.20	(0.10)	2	12.25
THG	26.00	-	5,362	26.02	GLAND	2.22	0.20	9,233	2.13	STANLY	175.50	3.50	86	175.44
VIBHA	1.71	0.01	17,039	1.70	GOLD	8.35	-	582	8.39	TKT	0.99	(0.01)	22	0.98
VIH	6.00	-	2,730	5.96	GREEN	0.78	-	720	0.77	TNPC	0.70	-	1	0.70
WPH	1.90	(0.01)	1,708	1.91	J	0.85	0.03	70	0.85	TRU	4.16	(0.02)	66	4.14
Tourism & Leisure	-	-	-	-	JCK	0.90	0.04	6,701	0.88	TSC	12.30	(0.20)	22	12.47
ASIA	5.40	0.15	58	5.36	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENDEL	23.80	0.10	25,265	23.79	KWG	1.59	(0.05)	462	1.59	ALLA	1.36	-	3,824	1.34
CSR	-	-	-	-	LALIN	5.20	-	2,526	5.15	ASEFA	3.44	-	94	3.40
DTC	9.65	-	204	9.62	LH	10.20	-	175,743	10.17	CPT	0.80	0.01	2,471	0.80
ERW	5.15	-	105,727	5.18	LPN	4.76	0.02	28,925	4.74	CRANE	1.74	0.03	62	1.72
GRAND	0.70	-	8,460	0.70	MBK	21.80	0.40	6,049	21.70	CTW	5.35	0.20	9	5.37
LRH	41.00	-	2	41.00	MJD	2.98	-	321	2.98	FMT	23.80	0.30	1	23.80
MANRIN	29.50	(3.25)	1	29.50	MK	3.06	-	1,037	3.07	HTECH	3.22	0.02	536	3.21
OHTL	-	-	-	-	NCH	0.78	(0.01)	77	0.78	KKC	0.78	-	151	0.77
ROH	-	-	-	-	NNCL	2.14	0.02	13,065	2.13	PK	1.29	(0.02)	328	1.30
SHANG	70.00	(2.00)	48	69.10	NOBLE	16.00	-	2,548	16.15	SNC	9.90	(0.05)	2,011	9.95
SHR	2.90	0.04	75,865	2.92	NUSA	0.49	-	147,740	0.50	STARK	2.26	0.02	41,979	2.23
VRANDA	8.35	0.05	2,013	8.35	NVD	1.94	0.05	103	1.93	TCJ	3.68	0.02	3	3.69
Home & Office Prod.	-	-	-	-	ORI	7.55	-	72,141	7.50	VARO	-	-	-	-
ACC	0.67	(0.02)	3,547	0.69	PACE	0.08	0.01	1,668	0.07	Property Fund & REI	-	-	-	-
AJA	0.20	-	27,653	0.20	PF	0.84	0.02	358,229	0.83	AIMCG	8.55	0.10	398	8.53
DTCI	23.20	(0.80)	7	23.33	PLAT	3.90	(0.02)	3,879	3.92	AIMIRT	12.90	-	274	12.82
FANCY	0.52	0.01	1,232	0.53	POLAR	-	-	-	-	AMATAR	11.70	-	18	11.71
KYE	252.00	2.00	6	251.50	PRECHA	1.13	0.07	273	1.13	B-WORK	12.20	-	1	12.20
L&E	2.04	0.05	112	2.04	PRIN	1.49	-	216	1.48	BKER	8.95	(0.05)	1,329	8.96
MODERN	2.52	0.02	237	2.52	PSH	15.30	0.30	20,004	15.16	BKKCP	13.20	0.10	689	13.17
OGC	24.00	-	2	24.00	QH	2.64	0.02	246,682	2.64	BOFFICE	17.20	-	292	17.20
ROCK	-	-	-	-	RICHY	0.88	-	4,360	0.87	CPNGC	12.50	-	2,376	12.49
SIAM	1.70	0.01	100	1.68	RML	0.96	-	3,870	0.96	CPNREIT	33.50	-	10,653	33.62
TSR	2.16	(0.02)	3,918	2.17	ROJNA	5.20	0.10	19,071	5.18	CPTGF	-	-	-	-
Insurance	-	-	-	-	S	2.44	-	18,830	2.44	CTARAF	5.65	-	50	5.65
AYUD	39.00	-	214	39.00	SAMCO	1.65	-	1,150	1.64	DREIT	6.40	0.05	980	6.36
BKI	290.00	-	17	290.00	SC	2.34	0.02	26,901	2.34	ERWPF	5.20	-	2,000	5.20
BLA	19.90	0.30	6,559	19.75	SENA	2.78	0.04	9,825	2.77	FTREIT	14.90	0.20	5,108	14.69
BUI	-	-	-	-	SF	5.50	-	3,481	5.52	FUTUREPF	25.00	-	123	25.00
CHARAN	-	-	-	-	SIRI	1.06	0.01	195,679	1.06	GAHREIT	9.10	(0.05)	501	9.10
INSURE	30.00	(8.00)	3	30.00	SPALI	18.50	(0.20)	88,451	18.55	GLANDRT	13.20	-	149	13.13
MTI	82.00	-	1	82.00	U	1.71	0.03	163,991	1.71	GOLDPF	7.10	-	14	7.10
NKI	-	-	-	-	UV	6.50	0.10	25,774	6.46	GVREIT	16.50	0.10	169	16.50
NSI	59.50	(0.75)	35	59.56	WHA	3.66	0.12	1,361,747	3.66	HPF	4.94	0.04	55	4.94
SEG	-	-	-	-	WIN	0.36	-	662	0.36	HREIT	8.55	(0.05)	4,862	8.50
SMK	29.50	(0.25)	18	29.50	Paper & Printing Mat	-	-	-	-	IMPACT	23.40	0.30	2,069	23.34
THRE	0.62	(0.01)	5,438	0.62	UTP	9.50	(0.05)	3,854	9.50	KPNPF	8.15	(0.15)	405	8.16
THREL	3.60	0.02	768	3.58	Fashion	-	-	-	-	LHHOTEL	19.70	0.20	322	19.61
TIP	24.40	-	834	24.38	AFC	-	-	-	-	LHPF	8.70	(0.05)	500	8.70
TQM	67.00	1.50	16,218	66.50	B52	0.19	(0.01)	7,650	0.19	LHSC	19.00	0.10	342	19.27
TSI	0.50	-	142	0.49	BTNC	-	-	-	-	LUXF	8.40	(0.05)	30	8.40
TVI	4.08	(0.14)	145	4.08	CPH	-	-	-	-	M-II	8.30	-	200	8.30
Mining	-	-	-	-	CPL	0.88	(0.01)	10	0.88	M-PAT	-	-	-	-
PDI	6.15	-	2,851	6.20	ICC	39.25	-	14	39.25	M-STOR	6.65	-	76	6.57
THL	-	-	-	-	NC	-	-	-	-	MIPF	16.50	0.10	1	16.50
Packaging	-	-	-	-	PAF	0.58	0.01	555	0.56	MIT	2.72	0.02	23	2.72
AJ	8.45	0.50	1,724	8.19	PDJ	1.49	-	695	1.46	MJLF	11.00	-	24	11.00
ALUCON	150.50	(2.00)	1	150.50	PG	5.40	0.30	130	5.49	MNIT	1.57	-	40	1.57
BGC	12.30	0.30	15,589	12.13	SABINA	23.00	0.20	1,232	22.97	MNIT2	4.98	(0.02)	30	4.98
CSC	53.25	0.25	318	53.07	SAWANG	9.40	(0.05)	3	9.40	MNRF	3.06	(0.14)	155	3.06
GLOCON	0.72	0.01	5,567	0.72	SUC	43.25	-	3	43.25	POPF	13.00	-	420	12.98
NEP	0.19	-	2,111	0.19	TNL	17.30	0.50	1	17.30	PPF	11.10	(0.20)	241	11.10
PTL	14.10	(0.10)	3,207	14.08	TPCORP	9.80	0.15	7	9.76	QHHR	9.50	0.05	39	9.48
SFLEX	3.62	(0.08)	6,421	3.65	TR	28.00	0.50	7	27.68	QHOP	3.82	(0.02)	256	3.74
SITHAI	0.71	0.02	3,337	0.69	TTI	-	-	-	-	QHPP	13.60	-	1,550	13.64
SLP	0.47	-	620	0.47	TTT	50.50	-	51	50.50	SBPF	-	-	-	-
SMPC	6.35	(0.05)	644	6.35	UPF	36.50	(0.50)	4	35.94	SHREIT	6.00	0.05	1,626	5.88
SPACK	1.15	0.07	3	1.15	UT	-	-	-	-	SIRIP	-	-	-	-
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	23.10	0.20	978	23.13
TFI	0.05	-	84	0.05	Transportation & Log	-	-	-	-	SPRIME	13.00	-	20	13.00
THIP	19.30	0.10	1,239	19.47	AAV	2.06	0.02	83,155	2.05	SRIPANWA	11.20	-	101	11.00
TMD	27.00	0.25	161	26.75	AOT	74.00	(0.25)	72,326	74.19	SSPF	-	-	-	-
TOPP	-	-	-	-	ASIMAR	1.12	(0.02)	2,988	1.13	SSTRT	5.95	-	434	5.90
TPBI	4.14	0.04	436	4.03	B	0.22	0.01	1,123	0.21	TIF1	9.05	(0.05)	44	9.08
TPP	16.10	(1.60)	5	16.24	BA	6.40	(0.05)	3,472	6.36	TLGF	20.40	0.20	4,628	20.36
Personal Products &	-	-	-	-	BEM	11.20	0.10	144,122	11.15	TLHPP	10.80	-	748	10.75
APCO	3.20	(0.02)	303	3.20	BTS	13.40	(0.20)	339,410	13.47	TNPF	-	-	-	-
DDD	24.00	(0.40)	537	24.24	BTSGIF	10.10	0.10	2,518	10.07	TPRIME	16.10	-	7	16.10
JCT	80.00	(1.00)	79	80.12	III	5.00	-	2,420	5.02	TTLPF	-	-	-	-
OCC	11.80	-	10	11.80	JUTHA	0.30	-	144	0.30	TU-PF	1.74	-	32	1.78
S & J	26.00	-	4	26.00	JWD	7.75	0.15	9,938	7.76	URBNPF	4.34	(0.16)	1	4.34
STHAI	-	-	-	-	KWC	-	-	-	-	WHABT	9.75	0.05	50	9.75
TNR	9.00	0.15	56	8.95	NOK	1.99	0.01	240	1.98	WHART	16.70	(0.20)	1,145	16.70
TOG	5.75	0.05	364	5.78	NYT	3.82	(0.04)	11,694	3.82	Steel	-	-	-	-
Professional Service	-	-	-	-	PORT	2.18	(0.02)	58,739	2.20	AMC	1.80	(0.01)	643	1.79
BWG	0.57	-	19,346	0.56	PRM	6.30	0.10	56,823	6.28	BSBM	0.91	0.01	237	0.91
GENCO	0.55	-	252	0.54	PSL	6.70	(0.05)	16,153	6.70	CEN	0.59	(0.01)	356	0.59
PRO	-	-	-	-	RCL	3.40	0.10	1,326	3.35	CITY	1.91	(0.09)	1,881	1.90
SISB	9.35	(0.05)	3,268	9.35	TFFIF	12.10	(0.10)	34,291	12.04	CSP	0.73	-	10	0.73
TEAMG	2.24	0.04	3,017	2.24	THAI	6.45	(0.10)	13,048	6.47	GJS	0.11	(0.01)	10,053	0.12
Property Developme	-	-	-	-	TSTE	7.00	0.05	10	6.97	GSTEEL	-	-	-	-
A	6.15	(0.05)	101	6.16	TTA	4.08	-	4,453	4.08	INOX	0.62	0.01	16	0.61
AMATA	19.60	0.50	148,835	19.49	WICE	2.30	(0.02)	6,978	2.27	LHK	2.70	-	134	2.71
AMATAV	4.78	-	551	4.77	Automotive	-	-	-	-	MAX	0.02	-	39,449	0.02
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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	-	-	-	-	ABM	0.70	(0.01)	337	-	AAV19C2001A	-	-	-	-
ABICO	4.10	(0.08)	147	4.00	AGE	0.89	-	1,829	-	AAV19C2003A	0.01	-	4	-
AU	10.40	0.40	47,024	10.00	AIE	0.28	(0.01)	4,701	-	AAV19C2004A	0.10	-	29,620	-
JCHK	0.24	(0.02)	10	-	PSTC	0.73	-	929,789	-	AAV24C2001A	-	-	-	-
KASET	1.19	(0.01)	49	1.00	QTC	4.18	0.06	2,274	4.00	ADVA01C2003A	0.22	(0.04)	251,941	-
MM	2.36	0.06	220	2.00	SAAM	0.92	(0.01)	196	-	ADVA01C2003B	0.08	(0.03)	47,501	-
SUN	1.61	(0.01)	525	1.00	SEAOIL	3.66	(0.16)	3,267	3.00	ADVA01C2005A	0.50	(0.04)	92,370	-
TACC	4.24	-	49,357	4.00	SR	1.01	0.06	413	1.00	ADVA01C2005B	0.26	(0.04)	187,383	-
TMILL	2.80	(0.02)	318	2.00	TAKUNI	0.40	-	8,252	-	ADVA01P2003A	0.77	0.06	108,968	-
XO	5.65	(0.10)	1,462	5.00	TPCH	12.80	0.20	16,285	12.00	ADVA01P2003B	0.47	0.04	205,283	-
Consumer Products														
BGT	0.97	(0.01)	640	-	TRT	1.87	(0.01)	11	1.00	ADVA06C2005A	0.17	(0.05)	85,877	-
BIZ	2.92	0.02	823	2.00	UMS	0.26	-	106	-	ADVA08C2001A	-	-	-	-
DOD	7.70	(0.15)	5,310	7.00	UWC	0.03	-	1,187,179	-	ADVA08C2005A	0.27	(0.05)	21,510	-
ECF	1.25	-	50,072	1.00	Services (MAI)	-	-	-	-	ADVA08P2004A	0.34	0.03	30,024	-
HPT	0.61	(0.01)	275	-	A5	-	-	-	-	ADVA11C2006A	0.09	(0.01)	21,147	-
IP	5.95	-	3,342	5.00	AKP	1.06	-	8,079	1.00	ADVA11P2005A	0.15	0.01	51,041	-
JUBILE	18.70	-	286	18.00	AMA	5.05	0.05	1,005	5.00	ADVA13C2001A	0.02	(0.01)	27,867	-
MOONG	3.76	0.08	301	3.00	ARIP	0.39	0.01	350	-	ADVA13C2004A	0.26	(0.04)	335,325	-
NPK	-	-	-	-	ATP30	1.37	0.02	14,387	1.00	ADVA13P2003A	0.34	0.03	208,083	-
OCEAN	1.18	-	3,578	1.00	AUCT	6.35	0.05	9,507	6.00	ADVA16C2002A	0.04	(0.02)	12,064	-
TM	2.44	(0.02)	683	2.00	BOL	2.82	0.02	3,310	2.00	ADVA16C2005A	0.04	(0.01)	13,401	-
Financials (MAI)														
ACAP	1.26	-	4,241	1.00	CHUO	-	-	-	-	ADVA16C2007A	0.22	(0.05)	38,939	-
AF	0.64	-	12	-	CMO	1.22	0.01	207	1.00	ADVA19C2002A	0.02	(0.01)	2,000	-
AIRA	1.05	(0.06)	163	1.00	D	3.60	(0.10)	838	3.00	ADVA19C2005A	0.23	(0.04)	14,105	-
ASN	6.40	0.20	51	7.00	DCORP	0.39	(0.01)	1,250	-	ADVA19P2002A	0.11	0.03	51,920	-
BROOK	0.43	-	2,967	-	EFORL	0.04	(0.01)	17,008	-	ADVA19P2006A	0.30	0.05	29,187	-
CHAYO	5.10	(0.15)	74,773	5.00	ETE	0.82	-	451	-	ADVA23C2001A	0.71	(0.22)	2,010	-
GCAP	2.18	0.02	897	2.00	FSMART	6.55	-	3,635	6.00	ADVA24C2001A	0.06	(0.04)	200	-
LIT	4.68	0.02	894	4.00	FVC	0.38	-	7,217	-	ADVA24C2006A	0.37	(0.04)	75,260	-
MITSIB	1.46	-	1,506	1.00	GSC	0.75	0.01	2,923	-	ADVA24P2001A	-	-	-	-
SGF	0.68	-	22,332	-	HARN	2.30	0.02	404	2.00	ADVA28C2001A	-	-	-	-
Industrials (MAI)														
ZS	1.93	0.01	2,114	1.00	IMH	3.38	0.06	73,507	3.00	ADVA28C2002A	-	-	-	-
ACG	1.01	-	2,256	1.00	JKN	5.15	0.15	34,480	5.00	ADVA28C2004A	0.08	(0.03)	2,728	-
ADB	0.59	-	354	-	KIAT	0.29	-	7,793	-	ADVA28C2005A	0.24	(0.04)	34,082	-
BM	1.92	(0.02)	173	1.00	KOOL	0.85	-	519	-	ADVA28P2001A	-	-	-	-
CHO	0.66	(0.03)	17,295	-	LDC	1.02	-	241	1.00	ADVA28P2004A	0.32	0.05	47,979	-
CHOW	1.39	-	594	1.00	MORE	0.38	-	136,421	-	ADVA41C2001A	-	-	-	-
CIG	0.22	-	14,222	-	MPG	0.38	-	82	-	ADVA41C2004A	-	-	-	-
COLOR	1.03	-	2,455	1.00	MVP	1.74	0.09	16	1.00	ADVA41C2005A	-	-	-	-
CPR	3.40	(0.04)	660	3.00	NBC	0.41	0.01	4,401	-	ADVA41C2006A	0.31	(0.03)	634	-
FPI	2.00	0.03	4,122	1.00	NCL	1.05	(0.04)	230	1.00	ADVA41C2007A	0.37	(0.07)	9,356	-
GTB	0.68	(0.01)	1,492	-	NEWS	0.01	-	398	-	ADVA41P2001A	0.03	0.01	1,000	-
KCM	0.56	0.01	6,487	-	NINE	1.99	(0.09)	10	1.00	ADVA41P2004A	0.48	0.04	43,270	-
KUMWEL	0.75	-	511	-	OTO	3.00	0.14	1,734	3.00	ADVA41P2005A	0.39	0.06	36,068	-
KWM	0.80	-	2,196	-	PHOL	1.76	0.02	145	1.00	ADVA42C2003A	-	-	-	-
MBAX	3.00	-	573	2.00	PICO	3.72	0.30	35	3.00	ADVA42C2005A	0.27	(0.05)	13,224	-
MGT	1.68	-	91	1.00	QLT	4.66	0.22	1,514	4.00	AEON01C2005A	0.14	(0.01)	112,902	-
NDR	1.00	(0.05)	1,131	1.00	RP	1.42	-	335	1.00	AEON13C2003A	0.04	(0.02)	5,916	-
PDG	2.90	-	104	2.00	SE	1.73	(0.05)	218	1.00	AEON19C2003A	0.04	(0.01)	39,141	-
PIMO	1.17	(0.01)	2,249	1.00	SONIC	0.99	-	1,600	-	AMAT01C2001A	0.02	0.01	1,002	-
PJW	1.18	-	112	1.00	SPA	15.00	0.10	10,564	15.00	AMAT01C2001B	-	-	-	-
PPM	0.83	0.01	133	-	THMUI	0.64	(0.01)	255	-	AMAT01C2004A	0.32	0.03	105,736	-
RWI	1.38	-	605	1.00	TNDT	3.66	0.08	89	3.00	AMAT01C2004B	0.20	0.02	134,452	-
SALEE	0.87	0.01	80	-	TNH	32.25	(0.25)	15	32.00	AMAT01P2001A	0.63	(0.18)	12,233	-
SANKO	0.84	-	1,501	-	TNP	2.10	0.02	1,188	2.00	AMAT06C2005A	0.29	0.05	69,655	-
SELIC	2.56	0.06	1,972	2.00	TSF	-	-	-	-	AMAT08C2001A	-	-	-	-
SWC	3.62	(0.02)	85	3.00	TVD	0.91	-	309	-	AMAT08C2002A	0.01	-	300	-
TMC	0.41	-	1,504	-	TVT	0.60	-	1,440	-	AMAT08C2005A	0.28	0.03	15,716	-
TMI	0.69	-	1,010	-	VL	1.42	(0.01)	49,293	1.00	AMAT11C2001A	0.01	-	104	-
TMW	37.50	0.75	122	37.00	WINNER	2.04	-	883	2.00	AMAT11C2004A	0.03	0.01	1	-
TPAC	9.30	-	1,435	9.00	YGG	5.40	(0.05)	129,232	5.00	AMAT11C2008A	0.52	0.05	47,257	-
TPLAS	1.12	-	892	1.00	Technology (MAI)									
UAC	2.80	0.02	1,159	2.00	APP	2.12	-	6,008	2.00	AMAT13C2001A	-	-	-	-
UBIS	5.65	0.05	105	5.00	COMAN	2.54	-	271	2.00	AMAT13C2004A	0.19	0.03	119,944	-
UEC	0.69	-	515	-	ICN	1.50	0.01	734	1.00	AMAT16C2003A	-	-	-	-
UKEM	0.40	-	1,066	-	INSET	2.62	0.06	72,472	2.00	AMAT16C2006A	0.07	0.01	5,839	-
UREKA	1.02	(0.01)	1,207	1.00	IRCP	0.47	0.01	940	-	AMAT19C2003A	0.04	0.01	27,963	-
YUASA	12.80	(0.10)	128	12.00	ITEL	2.46	0.02	1,118	2.00	AMAT19C2005A	0.24	0.03	26,419	-
ZIGA	1.02	0.02	203	1.00	NETBAY	32.00	(0.25)	846	32.00	AMAT24C2001A	-	-	-	-
Property & Construc														
ALL	3.86	(0.02)	30,869	3.00	PLANET	1.12	-	458	1.00	AMAT24C2006A	0.29	0.03	12,227	-
ARIN	0.72	-	16,824	-	SKY	14.10	-	5,832	14.00	AMAT41C2002A	-	-	-	-
ARROW	8.50	(0.05)	283	8.00	SPVI	2.82	0.02	24,090	2.00	AMAT41C2005A	0.11	0.02	2	-
BC	1.59	0.02	10,152	1.00	TPS	1.99	0.01	949	1.00	AMAT41C2006A	-	-	-	-
BSM	0.35	-	17,005	-	UPA	0.21	-	1,809	-	AMAT42C2003A	-	-	-	-
BTW	0.71	-	41	-	VCOM	2.76	0.02	314	2.00	AMAT42C2005A	-	-	-	-
CAZ	2.48	0.04	5,920	2.00	Unit Trust	-	-	-	-	ANAN13C2007A	0.26	0.02	73	-
CHEWA	0.47	-	3,206	-	MGE	-	-	-	-	ANAN19C2001A	-	-	-	-
CMC	0.84	0.01	2,810	-	SCBSET	-	-	-	-	ANAN19C2004A	0.10	-	4,271	-
CRD	0.63	-	242	-	ETF	-	-	-	-	ANAN19C2007A	0.30	0.02	2,433	-
DIMET	0.35	0.01	2,462	-	IDIV	10.48	(0.01)	15	10.00	AOT01C2002A	0.36	(0.01)	57,975	-
FLOYD	1.35	-	302	1.00	ABFTH	-	-	-	-	AOT01C2002B	0.13	(0.02)	52,648	-
HYDRO	-	-	-	-	BMSCG	7.44	0.04	47	7.00	AOT01C2004A	0.45	(0.01)	53,932	-
JSP	0.28	0.01	13,535	-	BMSCITH	11.62	(0.03)	1,832						

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AOT19C2002A	0.09	(0.02)	2,932	-	BBL13P2003A	0.73	(0.01)	2	-	BEAU13C2003A	0.14	-	1,003,967	-
AOT19C2005A	0.40	(0.02)	19,953	-	BBL13P2004A	0.52	(0.02)	51,151	-	BEAU13C2003B	0.05	-	187,940	-
AOT19P2004A	0.37	0.01	96,115	-	BBL16C2006A	0.24	-	75,303	-	BEAU19C2002A	0.04	-	301,300	-
AOT24C2003A	0.12	(0.01)	6,000	-	BBL19C2001A	-	-	-	-	BEC01C2001A	-	-	-	-
AOT28C2002A	0.08	-	400	-	BBL19C2003A	0.06	-	33,524	-	BEC01C2001B	-	-	-	-
AOT28C2003A	-	-	-	-	BBL19C2005A	0.42	(0.01)	14,503	-	BEC01C2006A	0.44	(0.01)	4,130	-
AOT28P2004A	0.35	0.01	24,836	-	BBL19P2002A	0.19	(0.02)	6,776	-	BEC01C2006B	0.27	(0.02)	804	-
AOT41C2002A	-	-	-	-	BBL24C2001A	-	-	-	-	BEC01P2001A	0.98	-	4,864	-
AOT41C2003A	-	-	-	-	BBL24C2004A	0.51	(0.01)	72,558	-	BEC01P2006A	0.53	0.02	9,311	-
AOT41C2004A	-	-	-	-	BBL27C2002A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT41C2005A	-	-	-	-	BBL28C2003A	0.05	-	2,501	-	BEC19C2003A	-	-	-	-
AOT41C2006A	-	-	-	-	BBL28C2005A	0.34	-	19,478	-	BEC19C2005A	0.27	(0.02)	4,441	-
AOT41C2007A	-	-	-	-	BBL41C2001A	-	-	-	-	BEC27C2002A	-	-	-	-
AOT41P2002A	-	-	-	-	BBL41C2003A	-	-	-	-	BEC41C2001A	-	-	-	-
AOT41P2004A	0.57	(0.09)	175	-	BBL41C2004A	-	-	-	-	BEC41C2002A	-	-	-	-
AOT41P2005A	0.83	(0.07)	120	-	BBL41C2005A	-	-	-	-	BEC41C2003A	-	-	-	-
AOT41P2006A	-	-	-	-	BBL41C2006A	-	-	-	-	BEC42C2003A	-	-	-	-
AOT42P2003A	-	-	-	-	BBL41P2001A	-	-	-	-	BEC42C2005A	0.33	(0.01)	2,560	-
AP01C2001A	0.16	(0.02)	176,760	-	BBL41P2002A	0.68	(0.04)	147	-	BEM01C2004A	0.29	-	30,719	-
AP01C2001B	-	-	-	-	BBL41P2004A	0.48	(0.01)	54,774	-	BEM01C2004B	0.17	(0.01)	18,569	-
AP11C2001A	0.09	(0.01)	8,000	-	BBL41P2006A	-	-	-	-	BEM01P2004A	0.20	-	31,458	-
AP16C2002A	-	-	-	-	BBL42C2003A	0.02	-	1,500	-	BEM06C2004A	0.14	-	4,400	-
AP19C2002A	0.14	(0.02)	29,292	-	BBL42C2005A	0.40	0.01	12,993	-	BEM08C2001A	-	-	-	-
AP28C2004A	0.35	(0.03)	17,480	-	BCH01C2001A	0.22	-	17,776	-	BEM08C2005A	0.21	(0.01)	1,000	-
AWC01C2003A	0.21	-	4,219	-	BCH01C2001B	-	-	-	-	BEM11C2001A	0.03	-	6,000	-
AWC01C2003B	-	-	-	-	BCH01C2006A	0.35	(0.01)	26,445	-	BEM11C2003A	0.09	(0.01)	2,800	-
AWC01C2004A	0.16	-	17,375	-	BCH01C2006B	0.22	-	3,923	-	BEM13C2002A	-	-	-	-
AWC01P2003A	0.46	0.01	73,875	-	BCH01P2001A	0.15	-	14,764	-	BEM13C2004A	0.15	-	22,138	-
AWC01P2003B	0.13	(0.01)	3	-	BCH01P2006A	0.66	0.01	18,967	-	BEM16C2001A	-	-	-	-
AWC06C2002A	-	-	-	-	BCH06C2001A	-	-	-	-	BEM16C2006A	0.26	-	5,986	-
AWC06C2004A	0.22	(0.01)	13,100	-	BCH06P2006A	0.47	-	4,086	-	BEM19C2001A	-	-	-	-
AWC06P2002A	0.34	-	7,990	-	BCH08C2004A	0.17	(0.01)	6,344	-	BEM19C2005A	0.21	0.01	2,481	-
AWC08C2004A	0.11	-	4,500	-	BCH11C2001A	-	-	-	-	BEM23C2001A	-	-	-	-
AWC13C2002A	0.04	-	2,576	-	BCH13C2004A	0.14	-	8,604	-	BEM24C2003A	-	-	-	-
AWC13C2003A	0.15	0.01	70,633	-	BCH16C2001A	-	-	-	-	BEM28C2001A	-	-	-	-
AWC13P2002A	0.09	(0.01)	80,648	-	BCH16C2006A	0.26	(0.01)	22,543	-	BEM28C2002A	-	-	-	-
AWC13P2003A	0.05	(0.01)	25,120	-	BCH19C2001A	0.04	-	9,000	-	BEM41C2001A	-	-	-	-
AWC16C2005A	-	-	-	-	BCH19C2005A	0.13	(0.01)	1,218	-	BEM41C2002A	-	-	-	-
AWC16C2007A	0.16	0.01	63,865	-	BCH19C2006A	0.33	-	6,284	-	BEM41C2004A	-	-	-	-
AWC19C2003A	-	-	-	-	BCH24C2003A	0.14	(0.01)	5,500	-	BEM41C2006A	-	-	-	-
AWC19C2004A	0.08	-	17,618	-	BCH27C2003A	0.22	-	3,600	-	BEM41P2003A	-	-	-	-
AWC24C2007A	0.12	-	30,100	-	BCH41C2001A	-	-	-	-	BEM41P2004A	-	-	-	-
AWC28C2003A	0.04	0.01	2,066	-	BCH41C2005A	-	-	-	-	BEM42C2001A	-	-	-	-
AWC28C2003B	-	-	-	-	BCH42C2002A	-	-	-	-	BGR101C2001A	1.46	0.12	31,853	1.00
AWC28C2003C	0.15	-	49,684	-	BCP01C2001A	0.08	(0.01)	2,000	-	BGR101C2001B	1.30	0.15	11,320	1.00
AWC28P2003A	-	-	-	-	BCP01C2001B	-	-	-	-	BGR101C2003A	0.78	0.11	85,959	-
AWC41C2003A	-	-	-	-	BCP01C2005A	0.83	-	8,368	-	BGR101C2003B	0.47	0.07	267,130	-
AWC41C2004A	0.04	-	20	-	BCP01C2005B	0.21	(0.01)	28,475	-	BGR101P2001A	0.01	-	3,386	-
AWC41C2005A	0.24	(0.02)	384	-	BCP01P2001A	0.27	-	7,392	-	BGR101P2003A	0.17	(0.05)	241,219	-
AWC41C2006A	-	-	-	-	BCP01P2005A	0.16	-	599	-	BGR106C2005A	0.53	0.10	68,531	-
AWC41C2007A	-	-	-	-	BCP11C2004A	-	-	-	-	BGR108C2003A	0.98	0.13	6,918	-
AWC42C2003A	-	-	-	-	BCP13C2003A	0.12	(0.02)	39,457	-	BGR108C2005A	0.53	0.06	66,286	-
BANP01C2002A	0.17	0.01	228,914	-	BCP13C2003B	-	-	-	-	BGR111C2006A	1.04	0.11	31,669	1.00
BANP01C2002B	-	-	-	-	BCP19C2001A	-	-	-	-	BGR113C2001A	0.87	0.28	10	-
BANP01C2005A	0.31	0.01	227,604	-	BCP19C2004A	-	-	-	-	BGR113C2002A	0.58	0.11	34,528	-
BANP01C2005B	0.17	0.01	139,426	-	BCP19C2005A	0.23	-	2,168	-	BGR113C2004A	0.39	0.06	273,246	-
BANP01P2002A	0.33	-	42,120	-	BCP24C2004A	-	-	-	-	BGR116C2001A	1.29	0.26	130	1.00
BANP01P2002B	0.26	(0.02)	86,007	-	BCPG01C2005A	0.45	0.01	39,348	-	BGR116C2005A	0.55	0.09	139,081	-
BANP01P2005A	0.37	(0.02)	83,234	-	BCPG01C2005B	0.26	0.01	59,062	-	BGR19C2004A	0.79	0.10	6,978	-
BANP01P2005B	0.20	(0.01)	21,454	-	BCPG01P2005A	0.32	(0.01)	51,118	-	BGR19C2005A	0.50	0.08	46,391	-
BANP06C2002A	0.02	-	901	-	BCPG06C2002A	-	-	-	-	BGR124C2004A	0.72	0.09	81,086	-
BANP06C2005A	0.17	0.01	40,726	-	BCPG13C2001A	-	-	-	-	BGR128C2002A	-	-	-	-
BANP08C2002A	-	-	-	-	BCPG13C2004A	0.25	-	155,691	-	BGR128C2003A	-	-	-	-
BANP08C2005A	0.20	-	12,650	-	BCPG19C2003A	0.12	-	16,786	-	BGR128C2003B	0.46	0.09	24,476	-
BANP08P2003A	0.40	-	13,400	-	BCPG19C2005A	0.38	0.03	20,491	-	BGR141C2001A	-	-	-	-
BANP11C2004A	-	-	-	-	BCPG28C2002A	0.03	(0.04)	1	-	BGR141C2002A	0.94	0.11	3,134	-
BANP11C2008A	0.23	(0.01)	26,400	-	BCPG28C2003A	0.10	0.01	2,028	-	BGR141C2004A	0.58	0.09	56,650	-
BANP13C2001A	-	-	-	-	BCPG28C2004A	0.19	-	18,699	-	BGR141C2005A	0.48	0.06	28,580	-
BANP13C2003A	0.06	(0.01)	17,817	-	BCPG41C2002A	-	-	-	-	BGR141C2006A	0.45	0.06	5,172	-
BANP19C2002A	0.01	-	26	-	BCPG41C2005A	0.34	0.01	17,962	-	BGR141P2004A	0.24	(0.03)	12,542	-
BANP19C2004A	0.07	-	13,232	-	BCPG42C2001A	-	-	-	-	BGR141P2005A	0.50	(0.06)	39,936	-
BANP19C2005A	0.13	-	19,607	-	BCPG42C2004A	-	-	-	-	BGR142C2003A	0.48	0.09	16,104	-
BANP19P2003A	0.28	(0.01)	66,131	-	BDM501C2002A	0.55	(0.03)	3,680	-	BH01C2001A	-	-	-	-
BANP24C2003A	-	-	-	-	BDM501C2002B	0.09	(0.01)	41,000	-	BH01C2001B	-	-	-	-
BANP27C2007A	0.19	-	29,302	-	BDM501P2002A	0.14	(0.01)	36,200	-	BH01C2004A	0.77	-	18,495	-
BANP28C2001A	-	-	-	-	BDM506C2003A	0.41	-	1,870	-	BH01C2004B	0.42	-	33,969	-
BANP28C2002A	-	-	-	-	BDM506P2004A	0.16	(0.01)	19,262	-	BH01P2001A	1.68	(0.03)	2,136	1.00
BANP28C2003A	-	-	-	-	BDM508C2003A	-	-	-	-	BH01P2004A	0.55	(0.02)	16,292	-
BANP28C2004A	0.10	-	18,763	-	BDM511C2001A	0.10	-	12,000	-	BH11C2002A	-	-	-	-
BANP41C2002A	-	-	-	-	BDM511C2007A	0.61	-	1,200	-	BH11C2008A	0.54	0.01	10,158	-
BANP41C2003A	-	-	-	-	BDM511C2008A	0.18	(0.01)	21,300	-	BH13C2001A	-	-	-	-
BANP41C2005A	-	-	-	-	BDM511P2002A	0.07	(0.02)	1,570	-	BH13C2002A	0.21	-	53,183	-
BANP41C2006A	0.18	-	100	-	BDM513C2003A	-	-	-	-	BH19C2002A	0.11	-	3,784	-
BANP41P2001A	-	-	-	-	BDM513C2004A	0.12	-	22,000	-	BH19C2003A	0.45	-	5,606	-
BANP41P2002A	-	-	-	-	BDM516C2006A	0.57	(0.01)	12,585	-	BH24C2001A	-	-	-	-
BANP41P2005A	-	-	-	-	BDM519C2001A	0.06	(0.02)	100	-	BH24C2003A	0.46	0.01	36,220	-
BANP41P2007A	-	-	-	-	BDM519C2005A	0.45	0.04	940	-	BH41C2002A	-	-	-	-
BANP42C2004A	0.10	(0.01)	4,360	-	BDM519C2005B	0.13	(0.01)	101	-	BH41C2003A	0.52	(0.18)	2,730	-
BANP42P2005A	-	-	-	-	BDM524C2001A	0.23	(0.01)	100	-	BH41C2004A	0.49	0.02	5,092	-
BBL06C2002A	0.06	(0.02)	155	-	BDM524C2006A	0.16	(0.01)	4,526	-	BH41C2005A	0.46	(0.02)	454	-
BBL06P2004A	-	-	-	-	BDM527C2002A	-	-	-	-	BH41C2006A	0.43	0.01	5,846	-
BBL08C2001A	0.01	-	207	-	BDM541C2001A	-	-	-	-	BH41P2004A	-	-	-	-
BBL08C2002A	0.03													

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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	-	68,524	-	CENT41C2004A	-	-	-	-	CPAL16C2006A	0.29	0.01	34,565	-
BJC13C2005A	0.30	-	119,889	-	CENT41C2005A	-	-	-	-	CPAL16C2007A	0.46	0.01	44,595	-
BJC16C2002A	-	-	-	-	CENT41P2001A	-	-	-	-	CPAL19C2002A	-	-	-	-
BJC16C2006A	0.21	(0.01)	41,776	-	CENT41P2002A	-	-	-	-	CPAL19C2004A	0.21	-	400	-
BJC19C2003A	-	-	-	-	CENT41P2003A	0.56	0.05	18,070	-	CPAL19C2005A	0.41	0.01	18,146	-
BJC19C2005A	0.17	-	54,395	-	CENT42C2002A	-	-	-	-	CPAL19P2004A	0.32	(0.01)	27,224	-
BJC23C2001A	-	-	-	-	CENT42C2004A	-	-	-	-	CPAL24C2005A	0.20	-	15,326	-
BJC24C2003A	-	-	-	-	CHG01C2001A	0.34	-	27,768	-	CPAL28C2001A	-	-	-	-
BJC24C2006A	0.30	-	20,575	-	CHG01C2001B	-	-	-	-	CPAL28C2003A	-	-	-	-
BJC28C2004A	0.13	-	16,224	-	CHG01C2006A	0.31	-	31,240	-	CPAL28C2003B	-	-	-	-
BJC41C2002A	-	-	-	-	CHG01C2006B	0.18	(0.01)	62,609	-	CPAL28C2004A	0.18	-	4,056	-
BJC41C2004A	-	-	-	-	CHG01P2001A	-	-	-	-	CPAL28C2005A	0.34	-	14,200	-
BJC41C2005A	-	-	-	-	CHG01P2006A	0.47	-	32,024	-	CPAL41C2001A	-	-	-	-
BJC41C2006A	-	-	-	-	CHG06C2002A	0.06	-	4,200	-	CPAL41C2002A	-	-	-	-
BJC41P2004A	-	-	-	-	CHG06P2003A	0.15	(0.01)	8,700	-	CPAL41C2003A	-	-	-	-
BJC41P2005A	-	-	-	-	CHG08C2005A	0.15	-	6,000	-	CPAL41C2004A	-	-	-	-
BJC42C2004A	0.18	0.05	30,891	-	CHG13C2003A	0.07	(0.01)	24,249	-	CPAL41C2005A	0.41	-	2,256	-
BLAN19C2004A	0.12	-	10,493	-	CHG16C2002A	0.10	(0.01)	10,294	-	CPAL41C2006A	-	-	-	-
BLAN28C2004A	-	-	-	-	CHG19C2004A	0.22	(0.01)	2,782	-	CPAL41P2003A	-	-	-	-
BPP01C2005A	0.40	(0.01)	39,633	-	CHG41C2005A	-	-	-	-	CPAL41P2004A	0.40	(0.04)	10,203	-
BPP01C2005B	0.24	-	73,293	-	CK01C2001A	0.01	-	2,161	-	CPAL41P2005A	-	-	-	-
BPP01P2005A	0.43	(0.01)	39,368	-	CK01C2001B	-	-	-	-	CPAL41P2006A	-	-	-	-
BPP13C2001A	-	-	-	-	CK01C2005A	0.49	-	83,821	-	CPAL42C2003A	-	-	-	-
BPP13C2004A	0.17	(0.01)	65,477	-	CK01C2005B	0.29	0.01	146,700	-	CPAL42C2005A	-	-	-	-
BPP16C2001A	-	-	-	-	CK01P2001A	0.84	(0.02)	19,424	-	CPF01C2001A	0.18	-	55,316	-
BPP19C2002A	-	-	-	-	CK01P2005A	0.37	(0.02)	87,857	-	CPF01C2001B	-	-	-	-
BPP19C2005A	0.23	0.01	16,400	-	CK06C2002A	-	-	-	-	CPF01C2004A	0.32	-	92,434	-
BPP24C2003A	0.09	0.01	4,258	-	CK06C2004A	0.30	0.02	47,806	-	CPF01C2004B	0.23	-	82,558	-
BTS01C2001A	0.32	(0.03)	110,343	-	CK11C2007A	0.26	0.01	64,962	-	CPF01P2001A	0.18	-	83,930	-
BTS01C2001B	0.06	(0.02)	1,922	-	CK13C2002A	0.01	-	7,700	-	CPF01P2001B	-	-	-	-
BTS01C2005A	0.33	(0.02)	56,942	-	CK13C2003A	0.23	0.01	232,494	-	CPF01P2004A	0.15	-	130,688	-
BTS01C2005B	0.19	(0.02)	97,127	-	CK16C2003A	-	-	-	-	CPF11C2004A	0.10	(0.01)	30,742	-
BTS01P2001A	0.04	-	1,250	-	CK16C2006A	0.20	0.01	74,071	-	CPF11C2007A	0.32	(0.01)	46,302	-
BTS01P2005A	0.26	0.02	6,455	-	CK19C2002A	-	-	-	-	CPF13C2003A	0.20	(0.01)	134,655	-
BTS08C2005A	0.13	(0.02)	23,929	-	CK19C2003A	-	-	-	-	CPF16C2001A	-	-	-	-
BTS11C2003A	0.23	(0.04)	39,314	-	CK19C2004A	0.26	-	25,330	-	CPF16C2007A	0.29	0.01	37,987	-
BTS13C2001A	0.01	-	2,399	-	CK24C2003A	-	-	-	-	CPF19C2001A	0.02	0.01	201	-
BTS13C2003A	0.13	(0.02)	191,714	-	CK41C2001A	-	-	-	-	CPF19C2003A	0.15	(0.01)	13,325	-
BTS16C2001A	0.06	(0.01)	5,080	-	CK41C2003A	0.21	-	61,680	-	CPF19C2005A	0.30	(0.02)	1,472	-
BTS16C2001B	0.28	(0.03)	22,101	-	CK41C2004A	-	-	-	-	CPF19P2002A	-	-	-	-
BTS19C2002A	-	-	-	-	CK41C2005A	-	-	-	-	CPF24C2007A	0.34	-	20,466	-
BTS19C2005A	0.23	(0.02)	9,294	-	CKP01C2004A	0.06	(0.01)	3,624	-	CPF27C2001A	0.10	0.01	12,292	-
BTS19P2002A	0.05	0.01	30,602	-	CKP01C2004B	-	-	-	-	CPF28C2004A	0.25	-	20,210	-
BTS24C2001A	0.25	(0.02)	10,000	-	CKP01P2004A	0.71	0.01	128,432	-	CPF41C2001A	-	-	-	-
BTS24C2007A	0.25	(0.01)	174,169	-	CKP08C2004A	0.03	0.01	2	-	CPF41C2002A	-	-	-	-
BTS24P2001A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2004A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP13C2001A	-	-	-	-	CPF41C2005A	0.24	0.01	43,250	-
BTS41C2004A	-	-	-	-	CKP13C2003A	-	-	-	-	CPF41P2003A	-	-	-	-
BTS41C2006A	-	-	-	-	CKP13C2004A	0.06	(0.01)	14,855	-	CPF42C2001A	-	-	-	-
BTS41P2001A	-	-	-	-	CKP13C2004B	0.27	(0.01)	78,576	-	CPF42C2003A	-	-	-	-
BTS41P2004A	-	-	-	-	CKP16C2001A	-	-	-	-	CPN01C2001A	0.02	-	20,001	-
BTS42C2003A	-	-	-	-	CKP16C2005A	0.01	-	42,400	-	CPN01C2001B	0.01	-	1,000	-
CBG01C2001A	0.36	0.01	77,940	-	CKP16C2007A	0.25	(0.01)	122,806	-	CPN01C2005A	0.52	0.01	33,488	-
CBG01C2001B	0.02	(0.01)	100	-	CKP19C2003A	-	-	-	-	CPN01C2005B	0.24	0.01	42,156	-
CBG01C2004A	0.78	0.01	141,413	-	CKP19C2005A	0.06	(0.01)	34,746	-	CPN01P2001A	1.34	(0.07)	2,258	1.00
CBG01C2004B	0.33	-	51,397	-	CKP24C2006A	0.20	(0.01)	65,322	-	CPN01P2005A	0.56	(0.03)	28,834	-
CBG01P2001A	0.02	-	801	-	CKP27C2005A	-	-	-	-	CPN06C2001A	-	-	-	-
CBG01P2003A	0.28	(0.02)	176,056	-	CKP28C2003A	-	-	-	-	CPN11C2006A	0.14	-	8,111	-
CBG01P2004A	1.07	(0.04)	107,822	1.00	CKP28C2004A	-	-	-	-	CPN11C2008A	0.48	-	17,000	-
CBG06C2002A	0.28	0.01	30,206	-	CKP28C2004B	-	-	-	-	CPN13C2001A	-	-	-	-
CBG08C2003A	0.45	0.01	15,228	-	CKP41C2002A	-	-	-	-	CPN13C2004A	0.20	-	35,017	-
CBG11C2002A	0.34	(0.02)	20,852	-	CKP41C2004A	-	-	-	-	CPN16C2001A	-	-	-	-
CBG13C2004A	0.45	-	83,161	-	CKP41C2005A	-	-	-	-	CPN16C2005A	0.39	0.02	33,167	-
CBG13P2001A	-	-	-	-	CKP41C2006A	-	-	-	-	CPN19C2002A	-	-	-	-
CBG16C2001A	0.61	0.01	46,355	-	CKP42C2003A	-	-	-	-	CPN19C2004A	0.21	0.01	9,079	-
CBG19C2004A	0.39	-	19,568	-	CKP42C2005A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG19C2005A	0.61	-	13,554	-	COM708C2002A	0.07	0.01	1,270	-	CPN24C2007A	0.35	0.01	5,500	-
CBG19P2002A	0.12	(0.02)	24,138	-	COM711C2004A	0.10	-	5,797	-	CPN41C2001A	-	-	-	-
CBG24C2003A	0.31	(0.01)	19,930	-	COM713C2001A	-	-	-	-	CPN41C2002A	-	-	-	-
CBG41C2001A	-	-	-	-	COM713C2004A	0.09	-	11,920	-	CPN41C2003A	-	-	-	-
CBG41C2001B	-	-	-	-	COM716C2001A	0.11	0.01	24,704	-	CPN41C2004A	0.17	0.01	2,000	-
CBG41C2002A	0.37	(0.02)	554	-	COM719C2001A	0.01	(0.05)	100	-	CPN41C2006A	0.38	-	29,360	-
CBG41C2003A	0.37	-	12,770	-	COM719C2003A	0.26	0.01	29,781	-	CPN41P2003A	0.21	(0.03)	31,150	-
CBG41C2004A	0.44	(0.04)	15,682	-	COM719C2005A	0.11	-	24,710	-	CPN42C2002A	-	-	-	-
CBG41C2006A	-	-	-	-	COM719P2004A	0.29	(0.01)	18,481	-	CPN42C2004A	-	-	-	-
CBG41P2001A	-	-	-	-	COM724C2001A	-	-	-	-	DTAC01C2001A	0.11	(0.02)	256,996	-
CBG41P2002A	-	-	-	-	COM724C2007A	0.17	-	2,829	-	DTAC01C2001B	0.01	-	12,036	-
CBG41P2003A	0.57	(0.03)	36,824	-	COM741C2001A	-	-	-	-	DTAC01C2004A	0.43	(0.03)	222,482	-
CBG41P2004A	1.18	(0.03)	16,652	1.00	COM741C2002A	-	-	-	-	DTAC01C2004B	0.21	(0.04)	160,190	-
CBG41P2006A	1.24	0.02	4,000	1.00	COM741C2004A	-	-	-	-	DTAC01P2001A	0.65	0.04	70,076	-
CBG42C2003A	0.19	(0.02)	2	-	COM741C2006A	-	-	-	-	DTAC01P2001B	0.13	0.02	143,127	-
CENT01C2003A	0.04	(0.01)	230	-	COM742C2002A	0.06	0.01	7,815	-	DTAC01P2004A	0.93	0.04	178,666	-
CENT01C2003B	0.01	(0.01)	2,001	-	COM742C2004A	0.08	-	100	-	DTAC01P2004B	0.63	0.03	155,809	-
CENT01C2006A	0.50	-	171,168	-	CPAL01C2002A	0.10	-	80,121	-	DTAC06C2001A	0.01	(0.01)	30	-
CENT01C2006B	0.12	0.01	45,527	-	CPAL01C2002B	0.02	-	1,446	-	DTAC06C2006A	0.35	(0.04)	75,451	-
CENT01P2003A	0.62	(0.02)	53,552	-	CPAL01C2004A	0.37	-	68,121	-	DTAC08C2005A	0.19	(0.02)	19,720	-
CENT06C2003A	0.03	-	3	-	CPAL01C2004B	0.22	(0.01)	59,512	-	DTAC08C2005B	0.36	(0.04)	36,000	-
CENT08C2004A	-	-	-	-	CPAL01C2006A	0.66	-	33,613	-	DTAC08P2002A	0.61	0.03	27,268	-
CENT11C2004A	-	-	-	-	CPAL01C2006B	0.45	0.01	27,086	-	DTAC11C2002A	0.14	(0.02)	14,052	-
CENT11C2007A	0.09	-	40	-	CPAL01P2002A	1.25	(0.03)	9,091	1.00	DTAC13C2003A	0.10	(0.02)	56,669	-
CENT13C2001A	-	-	-	-	CPAL01P2002B	0.81	(0.03)	13,964	-	DTAC13P2003A	0.70	0.04	162,351	-
CENT13C20														

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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	-	-	-	-	GPSC01C2005A	1.35	0.13	165,220	1.00	HANA41C2002A	0.37	0.02	21,940	-
DTAC41P2002A	0.60	0.01	4,978	-	GPSC01C2005B	1.00	0.12	225,138	-	HMPRO1C2001A	0.11	0.01	47,092	-
DTAC41P2006A	0.80	0.03	56,792	-	GPSC01P2003A	0.34	(0.07)	423,572	-	HMPRO1C2001B	0.01	(0.01)	2,710	-
DTAC42C2001A	-	-	-	-	GPSC01P2005A	0.74	(0.09)	171,930	-	HMPRO1C2006A	0.42	0.02	52,924	-
DTAC42C2004A	0.17	(0.02)	11,404	-	GPSC01P2005B	0.49	(0.08)	162,271	-	HMPRO1C2006B	0.30	0.03	45,078	-
EA06C2002A	0.01	(0.01)	2,711	-	GPSC08C2001A	-	-	-	-	HMPRO1P2001A	0.34	(0.04)	10,674	-
EA06C2005A	0.20	-	59,835	-	GPSC08C2004B	0.78	0.10	61,005	-	HMPRO1P2006A	0.40	(0.02)	19,226	-
EA08C2001A	0.01	(0.01)	2,000	-	GPSC11C2006A	1.39	0.13	27,910	1.00	HMPRO6C2002A	-	-	-	-
EA08C2004A	0.07	0.01	1,121	-	GPSC13C2001A	1.06	0.18	10,400	-	HMPRO6C2006A	0.29	0.04	22,878	-
EA11C2005A	0.17	-	28,774	-	GPSC13C2002A	0.55	0.09	571,709	-	HMPR11C2003A	0.11	0.01	17,500	-
EA13C2001A	-	-	-	-	GPSC13C2005A	1.18	0.12	800,084	1.00	HMPR13C2003A	0.09	0.01	4,010	-
EA13C2003A	0.13	0.01	65,852	-	GPSC13P2002A	0.02	(0.01)	24,550	-	HMPR19C2003A	0.09	0.01	300	-
EA13C2005A	0.24	-	341,123	-	GPSC13P2003A	0.31	(0.07)	327,385	-	HMPR19C2005A	0.28	0.05	15,418	-
EA13P2001A	-	-	-	-	GPSC16C2003A	1.56	0.18	187,985	1.00	HMPR24C2004A	-	-	-	-
EA13P2003A	0.36	(0.02)	175,787	-	GPSC16C2007A	1.21	0.12	140,917	1.00	HMPR27P2001A	0.10	(0.02)	14,126	-
EA16C2003A	0.02	-	2,700	-	GPSC19C2001A	1.40	0.22	18,662	1.00	HMPR28C2003A	-	-	-	-
EA16C2006A	0.11	0.01	67,488	-	GPSC19C2004A	0.82	0.10	350,445	-	HMPR41C2002A	-	-	-	-
EA19C2001A	-	-	-	-	GPSC19P2002A	-	-	-	-	HMPR41C2003A	-	-	-	-
EA19C2002A	0.02	(0.01)	1,362	-	GPSC19P2005A	0.39	(0.06)	33,260	-	HMPR41C2005A	-	-	-	-
EA19C2004A	0.18	-	42,390	-	GPSC24C2002A	1.33	0.18	43,542	1.00	HMPR41P2003A	0.17	-	100	-
EA19P2002A	0.55	(0.01)	7,953	-	GPSC27C2005A	0.64	0.08	84,338	-	HMPR42C2003A	-	-	-	-
EA24C2003A	0.02	(0.01)	100	-	GPSC41C2002A	0.99	0.03	503	-	HST28C2001A	-	-	-	-
EA24C2004A	0.20	-	59,814	-	GPSC41C2003A	1.01	0.01	2,726	1.00	HST28C2001B	-	-	-	-
EA27C2006A	0.23	0.01	41,267	-	GPSC41C2004A	0.67	0.04	11,707	-	HST28C2001C	0.60	0.03	43,100	-
EA28C2002A	-	-	-	-	GPSC41C2005A	0.98	0.11	437,412	-	HST28C2002A	-	-	-	-
EA28C2004A	0.09	-	6,884	-	GPSC41C2006A	0.99	0.01	32,544	1.00	HST28C2002B	1.39	0.03	723	1.00
EA28C2004B	0.14	0.01	31,366	-	GPSC41P2003A	0.11	(0.02)	90	-	HST28C2002C	0.87	0.02	36,040	-
EA41C2002A	-	-	-	-	GPSC41P2004A	0.59	(0.08)	8,353	-	HST28C2003A	1.17	0.02	30,000	1.00
EA41C2004A	0.17	0.02	200	-	GPSC41P2005A	0.68	(0.07)	173,732	-	HST28C2003B	-	-	-	-
EA41C2005A	-	-	-	-	GPSC42C2002A	0.91	0.17	17,816	-	HST28C2003C	-	-	-	-
EA41C2006A	0.26	(0.01)	64,290	-	GULF01C2003A	0.94	0.05	144,196	-	HST28P2001A	0.01	-	42	-
EA41P2003A	-	-	-	-	GULF01C2003B	0.39	0.04	199,691	-	HST28P2001B	-	-	-	-
EA41P2004A	0.63	-	29,992	-	GULF01C2005A	1.11	0.05	78,836	1.00	HST28P2001C	-	-	-	-
EA42C2001A	-	-	-	-	GULF01C2005B	0.77	0.06	150,224	-	HST28P2002A	0.22	(0.02)	26	-
EA42C2004A	0.15	0.02	300	-	GULF01P2003A	0.18	(0.03)	301,301	-	HST28P2002B	-	-	-	-
EGCO01C2001A	0.55	0.05	80,761	-	GULF01P2003B	0.27	(0.03)	319,637	-	HST28P2002C	0.06	-	189	-
EGCO01C2001B	0.06	-	49,820	-	GULF03C2005A	0.46	0.05	36,665	-	HST28P2003A	0.50	(0.05)	4,100	-
EGCO01C2004A	0.37	0.02	95,996	-	GULF06C2004A	1.12	0.10	48,694	1.00	HST28P2003B	0.72	(0.28)	90	-
EGCO01C2004B	0.13	0.01	81,485	-	GULF08C2003A	0.69	0.05	32,170	-	HST28P2003C	1.07	(0.03)	48,000	1.00
EGCO06C2004A	0.18	0.02	69,706	-	GULF11C2003A	1.91	0.09	290	1.00	INTU01C2003A	0.15	(0.02)	134,438	-
EGCO06P2004A	0.61	(0.05)	22,657	-	GULF11C2006A	0.80	0.06	41,472	-	INTU01C2003B	0.08	(0.01)	20,394	-
EGCO13C2002A	0.08	0.01	43,485	-	GULF13C2001A	0.10	0.02	283,404	-	INTU01C2006A	0.55	(0.03)	19,793	-
EGCO13C2005A	0.58	0.05	194,003	-	GULF13C2004A	0.69	0.05	858,382	-	INTU01C2006B	0.36	(0.03)	64,923	-
EGCO16C2001A	0.07	-	11,632	-	GULF13P2001A	-	-	-	-	INTU01P2003A	0.98	0.02	38,875	1.00
EGCO19C2002A	-	-	-	-	GULF13P2001B	-	-	-	-	INTU01P2003B	0.35	0.02	98,680	-
EGCO19C2005A	0.39	0.03	48,132	-	GULF13P2002A	0.06	(0.03)	83,426	-	INTU01P2006A	0.75	0.04	60,965	-
EGCO41C2001A	-	-	-	-	GULF13P2004A	0.55	(0.07)	722,952	-	INTU01P2006B	0.43	0.02	59,413	-
EGCO41C2002A	-	-	-	-	GULF16C2001A	2.24	0.10	23,248	2.00	INTU11C2001A	0.09	(0.04)	37,350	-
EGCO41C2003A	-	-	-	-	GULF16C2003A	0.52	0.06	78,530	-	INTU13C2002A	0.03	(0.01)	2,111	-
EGCO41C2004A	-	-	-	-	GULF16C2007A	0.91	0.07	57,752	-	INTU13C2004A	0.26	(0.03)	94,986	-
EGCO41C2006A	0.61	0.05	120,525	-	GULF19C2003A	0.75	0.06	54,668	-	INTU13P2004A	0.29	0.02	148,384	-
EGCO41P2001A	-	-	-	-	GULF19C2004A	0.46	0.04	123,975	-	INTU16C2001A	0.03	(0.05)	1,300	-
EGCO41P2002A	0.23	(0.01)	14,352	-	GULF19P2001A	-	-	-	-	INTU16C2005A	-	-	-	-
EGCO41P2004A	0.84	(0.03)	4,792	-	GULF19P2003A	0.13	(0.02)	12,492	-	INTU16C2007A	0.26	(0.04)	42,594	-
EGCO41P2006A	0.56	(0.04)	48,070	-	GULF24C2001A	1.52	0.18	1	1.00	INTU19C2004A	0.13	(0.03)	15,878	-
EGCO42C2003A	-	-	-	-	GULF24C2002A	0.40	0.04	39,375	-	INTU19C2005A	0.35	(0.03)	14,661	-
EPG08C2004A	0.11	-	2	-	GULF24C2005A	0.84	0.04	45,587	-	INTU19P2002A	0.21	0.02	47,855	-
EPG13C2004A	0.07	0.01	1,000	-	GULF24P2001A	-	-	-	-	INTU24C2003A	0.06	(0.01)	1	-
EPG19C2002A	-	-	-	-	GULF27C2004A	1.33	0.07	9,810	1.00	INTU28C2003A	0.02	(0.02)	5,000	-
EPG19C2005A	0.16	-	3,356	-	GULF28C2001A	-	-	-	-	INTU41C2003A	-	-	-	-
EPG19P2002A	0.28	(0.01)	9,154	-	GULF28C2003A	0.26	0.02	26,065	-	INTU41C2004A	-	-	-	-
ERW06C2001A	-	-	-	-	GULF28C2003B	0.27	0.02	20,666	-	INTU41C2005A	-	-	-	-
ERW06C2006A	0.14	-	54,122	-	GULF41C2001A	-	-	-	-	INTU41C2006A	0.34	(0.02)	8,000	-
ERW06P2001A	0.04	(0.01)	8,150	-	GULF41C2001B	-	-	-	-	INTU41C2007A	-	-	-	-
ERW06P2006A	0.37	(0.01)	3,200	-	GULF41C2002A	0.34	0.03	5,330	-	INTU41P2001A	0.09	0.03	100	-
ERW11C2001A	-	-	-	-	GULF41C2003A	0.63	0.05	19,455	-	INTU41P2003A	-	-	-	-
ERW13C2001A	-	-	-	-	GULF41C2004A	0.44	0.04	38,158	-	INTU41P2004A	0.67	0.03	610	-
ERW13C2005A	0.09	(0.01)	31,019	-	GULF41C2005A	0.52	0.02	10,144	-	INTU41P2005A	0.49	0.05	20,368	-
ERW19C2001A	-	-	-	-	GULF41C2006A	0.87	0.05	186,320	-	INTU41P2006A	0.49	0.04	17,946	-
ERW19C2005A	0.04	-	4,399	-	GULF41P2001A	-	-	-	-	INTU42C2003A	-	-	-	-
ERW19C2006A	0.20	(0.01)	39,638	-	GULF41P2002A	0.04	(0.07)	1,801	-	INTU42C2005A	-	-	-	-
ESSO01C2004A	0.57	(0.07)	69,144	-	GULF41P2003A	0.45	(0.04)	34,674	-	IRPC01C2002A	0.11	(0.02)	101,667	-
ESSO01C2004B	0.50	(0.08)	51,206	-	GULF41P2004A	0.72	(0.06)	103,230	-	IRPC01C2002B	0.11	(0.01)	216,278	-
ESSO08C2004A	0.56	(0.09)	56,614	-	GULF41P2005A	-	-	-	-	IRPC01C2005A	0.35	(0.01)	196,546	-
ESSO11C2002A	-	-	-	-	GULF41P2006A	0.61	(0.03)	3,286	-	IRPC01C2005B	0.22	(0.02)	37,191	-
ESSO13C2003A	0.35	(0.08)	169,452	-	GULF42C2002A	0.69	0.07	24,721	-	IRPC01P2002A	0.40	-	185,001	-
ESSO19C2001A	-	-	-	-	GULF42C2003A	0.28	0.03	9,662	-	IRPC01P2005A	0.77	0.01	84,006	-
ESSO19C2004A	0.41	(0.06)	40,124	-	GUNK01C2005A	0.25	0.01	61,733	-	IRPC06C2001A	0.01	-	4,300	-
ESSO24C2003A	0.34	(0.09)	48,487	-	GUNK01C2005B	0.11	-	18,110	-	IRPC06C2005A	0.34	(0.02)	21,350	-
ESSO41C2002A	-	-	-	-	GUNK01P2005A	0.41	(0.01)	49,084	-	IRPC06P2004A	0.20	0.01	17,306	-
ESSO41C2003A	0.29	(0.07)	46,048	-	GUNK11C2007A	0.15	-	16,461	-	IRPC11C2001A	-	-	-	-
ESSO41C2004A	-	-	-	-	GUNK13C2003A	0.03	(0.02)	1,000	-	IRPC11C2005A	0.03	(0.01)	450	-
ESSO41C2005A	0.50	(0.10)	703	-	GUNK16C2002A	-	-	-	-	IRPC11C2008A	0.30	(0.02)	24,000	-
ESSO42C2001A	0.01	(0.01)	12,000	-	GUNK19C2003A	0.07	(0.01)	9,466	-	IRPC13C2001A	-	-	-	-
ESSO42C2003A	0.29	(0.09)	23,928	-	GUNK24C2001A	-	-	-	-	IRPC13C2003A	0.17	(0.02)	211,358	-
GFPT13C2003A	0.19	0.02	69,155	-	GUNK24C2006A	0.20	-	10,480	-	IRPC19C2001A	-	-	-	-
GFPT19C2004A	0.16													

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Friday January 10, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IRPC42C2002A	-	-	-	-	KBAN19C2003A	0.05	(0.01)	17,892	-	LH16C2002A	0.08	(0.01)	21,148	-
IRPC42C2003A	0.08	(0.02)	1,704	-	KBAN19C2004A	0.32	(0.02)	86,805	-	LH19C2003A	-	-	-	-
IVL01C2002A	0.04	(0.02)	155,559	-	KBAN19P2004A	0.35	0.01	29,667	-	LH19C2003B	-	-	-	-
IVL01C2002B	0.02	0.01	1	-	KBAN24C2001A	-	-	-	-	LH19P2004A	0.13	-	1,484	-
IVL01C2004A	0.29	(0.01)	252,656	-	KBAN24C2005A	0.24	(0.02)	42,324	-	LH41C2002A	-	-	-	-
IVL01C2004B	0.37	(0.01)	156,857	-	KBAN27P2001A	0.29	0.01	19,326	-	LH41C2004A	-	-	-	-
IVL01P2002A	0.85	0.05	27,100	-	KBAN28C2001A	-	-	-	-	LH41C2005A	-	-	-	-
IVL01P2002B	0.44	0.02	50,029	-	KBAN28C2002A	0.01	-	2,500	-	LH41P2003A	0.09	(0.04)	135	-
IVL01P2004A	0.30	-	165,821	-	KBAN28C2002B	-	-	-	-	MAJO06C2001A	-	-	-	-
IVL01P2004B	0.12	(0.01)	129,029	-	KBAN28C2003A	0.05	-	2,535	-	MAJO13C2002A	0.32	0.03	42,724	-
IVL06C2001A	-	-	-	-	KBAN28C2004A	0.31	(0.01)	19,409	-	MAJO19C2002A	0.08	-	43,564	-
IVL06C2003A	0.37	(0.02)	30,207	-	KBAN28P2003A	0.26	0.01	30,420	-	MAJO24C2002A	-	-	-	-
IVL06P2001A	0.01	(0.01)	1,800	-	KBAN41C2001A	-	-	-	-	MBK19C2004A	0.24	0.02	11,450	-
IVL06P2005A	0.46	0.01	24,020	-	KBAN41C2002A	-	-	-	-	MEGA19C2001A	-	-	-	-
IVL08C2002A	0.02	-	1	-	KBAN41C2003A	-	-	-	-	MEGA19C2005A	0.17	0.02	4,918	-
IVL08C2004A	0.34	(0.02)	35,405	-	KBAN41C2004A	0.15	(0.01)	30	-	MINT01C2003A	0.17	-	17,871	-
IVL08P2003A	0.39	(0.01)	24,100	-	KBAN41C2005A	0.39	(0.03)	55,400	-	MINT01C2003B	-	-	-	-
IVL08P2004A	0.23	-	9,600	-	KBAN41P2002A	0.56	0.02	362	-	MINT01P2003A	0.46	(0.02)	44,684	-
IVL11C2005A	0.06	(0.01)	6,652	-	KBAN41P2004A	-	-	-	-	MINT06C2001A	0.01	-	3,000	-
IVL11C2006A	0.39	(0.01)	44,060	-	KBAN41P2005A	-	-	-	-	MINT06C2002A	-	-	-	-
IVL13C2001A	-	-	-	-	KBAN41P2006A	-	-	-	-	MINT08C2003A	-	-	-	-
IVL13C2002A	0.02	(0.01)	20,087	-	KBAN42C2003A	0.02	-	24,701	-	MINT11C2006A	0.15	-	10,111	-
IVL13C2002B	0.07	(0.01)	80,935	-	KBAN42C2004A	-	-	-	-	MINT13C2002A	-	-	-	-
IVL13C2003A	0.24	(0.02)	164,663	-	KCE01C2004A	0.93	(0.12)	229,842	1.00	MINT13C2004A	0.09	-	5,120	-
IVL13P2001A	-	-	-	-	KCE01C2004B	0.61	(0.12)	170,003	-	MINT16C2001A	-	-	-	-
IVL13P2004A	0.26	0.01	123,881	-	KCE01P2004A	0.90	0.08	314,131	-	MINT19C2001A	-	-	-	-
IVL16C2001A	-	-	-	-	KCE08C2002A	-	-	-	-	MINT19C2002A	-	-	-	-
IVL16C2006A	0.22	(0.01)	103,722	-	KCE08C2005A	0.34	(0.06)	57,431	-	MINT19C2004A	0.13	-	12,238	-
IVL19C2001A	-	-	-	-	KCE08C2005B	0.13	(0.03)	13,310	-	MINT19P2004A	0.26	-	16,690	-
IVL19C2002A	0.07	-	67,375	-	KCE11C2004A	0.60	(0.09)	111,003	-	MINT23C2001A	-	-	-	-
IVL19C2003A	0.07	(0.01)	5,181	-	KCE13C2001A	-	-	-	-	MINT24C2001A	-	-	-	-
IVL19C2004A	0.38	(0.02)	6,187	-	KCE13C2003A	1.15	(0.13)	1,000	1.00	MINT24C2006A	0.18	-	10,081	-
IVL19C2006A	0.30	(0.70)	5,502	-	KCE13C2004A	0.43	(0.09)	456,822	-	MINT28C2002A	-	-	-	-
IVL19P2003A	0.15	-	28,930	-	KCE13C2005A	0.11	(0.02)	102,699	-	MINT41C2001A	-	-	-	-
IVL19P2006A	0.42	(0.01)	14,760	-	KCE16C2001A	0.07	(0.05)	229,099	-	MINT41C2002A	-	-	-	-
IVL24C2001A	-	-	-	-	KCE16C2007A	0.40	(0.08)	62,044	-	MINT41C2005A	-	-	-	-
IVL24C2002A	0.08	-	503	-	KCE19C2002A	0.51	(0.10)	33,426	-	MINT41P2004A	-	-	-	-
IVL24C2003A	0.30	(0.03)	35,451	-	KCE19C2005A	0.48	(0.08)	297,251	-	MINT42C2002A	-	-	-	-
IVL28C2001A	-	-	-	-	KCE24C2005A	0.92	(0.08)	127,816	1.00	MINT42C2004A	-	-	-	-
IVL28C2002A	-	-	-	-	KCE28C2003A	0.72	-	300	-	MTC01C2003A	0.51	(0.02)	126,145	-
IVL28C2003A	0.08	-	400	-	KCE28C2003B	-	-	-	-	MTC01C2003B	0.26	(0.02)	43,224	-
IVL28C2003B	0.18	(0.02)	54,977	-	KCE41C2002A	0.48	(0.10)	4	-	MTC01P2003A	0.38	-	78,442	-
IVL28P2003A	-	-	-	-	KCE41C2003A	1.04	0.02	1	1.00	MTC03C2005A	0.45	(0.03)	26,180	-
IVL41C2001A	-	-	-	-	KCE41C2005A	0.54	(0.08)	85,164	-	MTC08C2005A	0.53	(0.02)	27,607	-
IVL41C2002A	-	-	-	-	KCE41C2006A	-	-	-	-	MTC11C2002A	0.73	(0.03)	15,028	-
IVL41C2002B	-	-	-	-	KCE42C2001A	0.45	(0.18)	5,145	-	MTC11C2008A	0.54	(0.03)	24,500	-
IVL41C2003A	-	-	-	-	KKP01C2001A	0.31	0.07	78,028	-	MTC13C2003A	0.36	(0.02)	153,248	-
IVL41C2004A	0.37	(0.02)	350	-	KKP01C2001B	-	-	-	-	MTC13P2003A	0.20	0.01	46,414	-
IVL41C2005A	0.25	(0.01)	8,528	-	KKP01C2006A	0.69	0.08	68,080	-	MTC16C2007A	0.36	(0.01)	119,597	-
IVL41C2006A	-	-	-	-	KKP01C2006B	0.45	0.06	50,338	-	MTC19C2002A	0.26	(0.02)	33,142	-
IVL41C2007A	-	-	-	-	KKP01P2001A	0.49	(0.13)	31,958	-	MTC19C2006A	0.37	(0.01)	23,353	-
IVL41P2001A	-	-	-	-	KKP01P2006A	0.61	(0.06)	33,857	-	MTC19P2004A	0.29	0.01	23,574	-
IVL41P2002A	-	-	-	-	KKP08C2003A	0.17	0.02	8,000	-	MTC24C2004A	0.43	(0.01)	43,121	-
IVL41P2003A	-	-	-	-	KKP11C2007A	0.47	0.06	41,075	-	MTC28C2002A	0.28	(0.03)	28,978	-
IVL41P2004A	-	-	-	-	KKP13C2001A	-	-	-	-	MTC41C2003A	-	-	-	-
IVL41P2005A	0.54	(0.03)	4,676	-	KKP13C2004A	0.27	0.05	245,699	-	MTC41C2004A	-	-	-	-
IVL41P2006A	-	-	-	-	KKP16C2002A	0.34	0.06	89,115	-	MTC41P2003A	-	-	-	-
IVL41P2007A	-	-	-	-	KKP19C2003A	0.24	0.04	59,478	-	MTC41P2004A	0.50	0.02	200	-
IVL42C2001A	-	-	-	-	KKP24C2003A	0.25	0.03	8,600	-	MTC42C2003A	0.24	0.01	450	-
IVL42C2002A	0.04	(0.01)	3,721	-	KKP27P2002A	0.10	(0.03)	8,039	-	ORI08C2001A	-	-	-	-
JAS06C2002A	0.03	0.01	4,269	-	KKP41C2002A	0.19	0.04	50,880	-	OR113C2004A	0.34	(0.01)	69,262	-
JAS13C2001A	0.02	-	879	-	KTB01C2003A	0.21	0.01	111,311	-	OR19C2001A	-	-	-	-
JAS13C2002A	0.47	0.06	41,416	-	KTB01P2003A	0.34	(0.03)	91,322	-	OR19C2003A	0.17	-	8,725	-
JAS13C2002B	0.12	0.02	48,032	-	KTB11C2004A	-	-	-	-	OR19C2005A	0.42	(0.01)	9,836	-
JAS16C2002A	0.04	0.01	18,001	-	KTB11C2006A	0.11	0.01	35,400	-	OR24C2001A	-	-	-	-
JAS16C2002B	-	-	-	-	KTB13C2002A	-	-	-	-	OR28C2004A	0.29	-	16,297	-
JAS19C2002A	0.01	(0.01)	200	-	KTB19C2002A	-	-	-	-	OR41C2002A	-	-	-	-
JAS19C2004A	0.26	0.01	10,242	-	KTB19C2005A	0.21	0.02	16,953	-	OR41C2004A	0.34	0.01	12,248	-
JAS19P2001A	-	-	-	-	KTB24C2004A	-	-	-	-	OSP01C2003A	0.35	0.01	65,303	-
JAS28C2002A	-	-	-	-	KTB41C2002A	-	-	-	-	OSP01C2003B	0.14	(0.01)	23,388	-
JAS28C2002B	0.09	0.01	1,002	-	KTB41C2003A	-	-	-	-	OSP01C2006A	0.55	-	28,327	-
JAS28C2003A	-	-	-	-	KTB41C2004A	-	-	-	-	OSP01C2006B	0.39	0.02	115,040	-
JAS41C2001A	-	-	-	-	KTB41C2006A	-	-	-	-	OSP01P2003A	0.32	(0.02)	122,213	-
JAS41C2004A	0.59	0.02	39,486	-	KTB41P2004A	-	-	-	-	OSP06C2005A	0.46	(0.01)	38,534	-
JAS41C2005A	0.52	0.02	18,160	-	KTC01C2001A	0.05	(0.01)	1,035	-	OSP06P2003A	0.19	-	63,847	-
JAS41C2006A	0.36	0.01	23,957	-	KTC01C2001B	0.01	-	500	-	OSP08C2001A	0.38	(0.02)	2,534	-
JAS41P2001A	0.37	(0.06)	15	-	KTC01C2004A	0.22	-	208,786	-	OSP08C2004A	0.24	-	46,281	-
JAS41P2005A	0.48	(0.04)	2,601	-	KTC01C2004B	0.12	-	45,926	-	OSP11C2005A	0.44	-	41,140	-
JMT13C2006A	0.50	(0.04)	54,812	-	KTC01P2001A	0.16	(0.03)	93,021	-	OSP13C2002A	0.16	0.01	67,288	-
JMT19C2006A	0.42	(0.03)	3,405	-	KTC01P2004A	0.53	(0.03)	121,938	-	OSP13C2004A	0.38	-	78,463	-
KBAN01C2002A	0.03	(0.01)	9,697	-	KTC06C2002A	-	-	-	-	OSP16C2001A	0.39	-	18,632	-
KBAN01C2002B	0.02	-	1,676	-	KTC08C2004A	0.12	-	10,562	-	OSP19C2004A	0.20	(0.01)	8,080	-
KBAN01C2004A	0.30	(0.01)	202,390	-	KTC11C2005A	0.15	-	18,292	-	OSP19C2005A	0.41	(0.01)	32,074	-
KBAN01C2004B	0.29	(0.02)	115,049	-	KTC13C2002A	0.02	-	2,000	-	OSP24C2008A	0.50	-	38,503	-
KBAN01P2002A	1.95	0.05	11,803	1.00	KTC13C2004A	0.11	(0.01)	71,156	-	OSP28C2001A	-	-	-	-
KBAN01P2002B	1.08	0.04	46,756	1.00	KTC13P2002A	0.39	(0.03)	135,130	-	OSP28C2003A	0.17	(0.01)	12,640	-
KBAN01P2004A	1.06	0.03	86,272	1.00	KTC19C2002A	-	-	-	-	OSP41C2003A	0.38	0.02	263	-
KBAN01P2004B	0.27	0.01	201,988	-	KTC19C2005A	0.18	0.01	19,863	-	OSP41C2004A	-	-	-	-
KBAN06C2001A	-	-	-	-	KTC19P2001A	-	-	-	-	OSP41C2005A	0.35	0.03	861	-
KBAN06C2004A	0.20	(0.02)	82,649	-	KTC19P2005A	0.45	(0.01)	9,086	-	OSP41P2003A	0.12	-	60	-
KBAN08C2001A	-	-	-	-	KTC24C2001A	0.04	-	550	-	OSP41P2004A	0.32	(0.04)	1,298	-
KBAN08C2002A														

Main Board Quotation

Issue Date :

Friday January 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

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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
PLAN41C2002A	-	-	-	-	PTTE01P2001B	0.03	-	1	-	RATC24C2001A	0.14	0.08	6,731	-
PLAN41C2004A	-	-	-	-	PTTE01P2004A	0.29	0.01	155,744	-	RATC24C2006A	0.60	0.14	172,277	-
PLAN41C2005A	-	-	-	-	PTTE01P2004B	0.15	-	8,282	-	RATC27C2004A	0.09	0.02	350	-
PLAN41C2006A	-	-	-	-	PTTE06C2001A	-	-	-	-	RATC41C2001A	0.06	0.02	1	-
PRM08C2003A	0.05	-	952	-	PTTE06C2001B	0.32	(0.06)	18,546	-	RATC41C2002A	0.02	-	40	-
PRM13C2003A	0.09	0.01	13,664	-	PTTE08C2002A	0.18	(0.02)	7,800	-	RATC41C2003A	0.06	0.02	1,630	-
PRM19C2001A	-	-	-	-	PTTE08C2005A	0.56	(0.03)	18,832	-	RATC41C2004A	0.40	0.07	39,080	-
PRM19C2004A	0.14	0.01	25,055	-	PTTE08P2005A	0.29	-	4,900	-	RATC41C2005A	0.40	0.10	47,325	-
PRM27C2002A	-	-	-	-	PTTE11C2006A	0.66	(0.03)	37,185	-	RATC41P2004A	0.49	(0.14)	108,668	-
PRM41C2002A	-	-	-	-	PTTE13C2001A	0.15	(0.07)	2,496	-	RATC41P2006A	-	-	-	-
PRM42C2001A	-	-	-	-	PTTE13C2004A	0.58	(0.04)	49,453	-	RATC42C2003A	0.08	0.04	14,356	-
PSH13C2001A	-	-	-	-	PTTE13P2001A	-	-	-	-	ROBI08C2001A	-	-	-	-
PSH19C2001A	-	-	-	-	PTTE13P2003A	0.15	0.01	14,083	-	ROBI11C2003A	-	-	-	-
PSH19C2003A	0.06	-	1	-	PTTE16C2003A	0.30	(0.03)	62,995	-	ROBI13C2002A	-	-	-	-
PSH19C2005A	0.31	0.03	3,072	-	PTTE19C2001A	-	-	-	-	ROBI19C2004A	0.31	(0.01)	166	-
PSL06C2002A	0.03	(0.07)	1,790	-	PTTE19C2002A	0.33	(0.04)	19,486	-	ROBI41C2001A	-	-	-	-
PSL13C2003A	0.12	(0.01)	8,040	-	PTTE19C2006A	0.45	(0.05)	10,292	-	ROBI41P2001A	-	-	-	-
PSL19C2004A	0.09	-	10,413	-	PTTE19P2004A	0.14	-	11,881	-	RS06C2001A	-	-	-	-
PSL27C2002A	-	-	-	-	PTTE19P2006A	0.58	0.02	26,575	-	RS06C2004A	0.18	-	6,000	-
PTG01C2001A	0.02	(0.01)	43,905	-	PTTE24C2003A	0.43	(0.05)	17,487	-	RS08C2001A	-	-	-	-
PTG01C2001B	0.01	-	1,000	-	PTTE28C2001A	-	-	-	-	RS08P2003A	1.31	0.01	20	1.00
PTG01C2003A	0.08	(0.01)	71,883	-	PTTE28C2002A	0.24	(0.03)	12,572	-	RS13C2002A	-	-	-	-
PTG01C2003B	0.03	(0.01)	63,293	-	PTTE28C2005A	0.39	(0.05)	25,392	-	RS13C2004A	0.14	(0.01)	599	-
PTG01C2005A	0.30	(0.02)	123,244	-	PTTE28P2004A	0.14	0.01	16,228	-	RS16C2001A	-	-	-	-
PTG01C2005B	0.15	(0.02)	83,223	-	PTTE41C2001A	-	-	-	-	RS16C2005A	-	-	-	-
PTG01P2001A	0.85	0.04	15,622	-	PTTE41C2001B	-	-	-	-	RS19C2002A	-	-	-	-
PTG01P2003A	1.00	0.03	15,270	-	PTTE41C2002A	0.31	0.01	959	-	RS19C2004A	-	-	-	-
PTG01P2005A	0.86	0.02	78,064	-	PTTE41C2003A	-	-	-	-	RS19C2005A	0.18	0.01	2,355	-
PTG01P2005B	0.65	0.02	75,822	-	PTTE41C2005A	0.58	(0.03)	16,528	-	RS24C2004A	-	-	-	-
PTG03C2005A	0.03	-	23,965	-	PTTE41C2006A	0.61	(0.03)	11,100	-	RS24C2008A	0.29	(0.01)	11,007	-
PTG06C2001A	-	-	-	-	PTTE41P2002A	-	-	-	-	RS41C2002A	-	-	-	-
PTG06C2006A	0.23	(0.01)	19,997	-	PTTE41P2003A	0.11	0.01	100	-	RS41C2004A	-	-	-	-
PTG08C2005A	0.14	(0.01)	11,750	-	PTTE42C2001A	-	-	-	-	RS42C2004A	-	-	-	-
PTG11C2003A	0.21	(0.02)	12,600	-	PTTE42C2004A	0.31	(0.05)	8,426	-	S10001C2011A	0.62	-	410	-
PTG11C2005A	-	-	-	-	PTTG01C2002A	0.63	(0.01)	58,493	-	S5001C2001A	0.26	(0.01)	548,279	-
PTG13C2002A	0.01	-	11,071	-	PTTG01C2002B	0.37	-	254,815	-	S5001C2002A	0.60	(0.01)	519,604	-
PTG13C2004A	0.15	-	260,514	-	PTTG01C2005A	0.64	(0.02)	71,069	-	S5001C2003F	0.60	(0.02)	2,330,786	-
PTG13P2001A	0.55	0.04	38,822	-	PTTG01C2005B	0.43	(0.01)	108,790	-	S5001C2003G	0.43	(0.02)	1,721,263	-
PTG13P2004A	0.59	0.02	130,506	-	PTTG01P2002A	0.26	(0.01)	169,875	-	S5001C2003H	0.80	(0.01)	1,497,349	-
PTG19C2003A	-	-	-	-	PTTG01P2002B	0.04	(0.02)	23,400	-	S5001C2004A	0.83	(0.01)	383,590	-
PTG19C2004A	0.05	(0.01)	13,815	-	PTTG01P2005A	0.63	0.01	68,657	-	S5001P2001A	0.68	-	1,608,787	-
PTG19C2005A	0.19	(0.02)	68,523	-	PTTG01P2005B	0.40	(0.02)	192,442	-	S5001P2002A	0.52	-	618,020	-
PTG19C2006A	0.37	(0.63)	6,780	-	PTTG06C2001A	0.27	-	29,735	-	S5001P2003F	0.65	(0.01)	1,960,094	-
PTG19P2001A	0.46	0.02	2,893	-	PTTG08C2001A	-	-	-	-	S5001P2003G	0.50	-	2,149,554	-
PTG19P2006A	0.61	0.03	27,766	-	PTTG08P2004A	0.57	(0.02)	32,880	-	S5001P2003H	0.91	-	2,140,213	-
PTG24C2002A	-	-	-	-	PTTG08P2004A	0.16	(0.02)	14,150	-	S5001P2004A	0.89	(0.01)	643,052	-
PTG27P2001A	0.27	0.02	19,754	-	PTTG11C2004A	0.17	(0.02)	57,320	-	S5006C2003A	0.29	(0.01)	180,117	-
PTG28C2004A	-	-	-	-	PTTG11C2007A	0.86	-	46,254	-	S5006C2003B	0.38	(0.01)	222,591	-
PTG41C2002A	-	-	-	-	PTTG13C2001A	-	-	-	-	S5006C2003C	0.50	(0.01)	538,939	-
PTG41C2004A	-	-	-	-	PTTG13C2002A	0.54	(0.02)	19,010	-	S5006P2003A	0.70	(0.01)	330,818	-
PTG41C2005A	-	-	-	-	PTTG13C2005A	0.49	(0.01)	154,692	-	S5006P2003B	0.87	(0.02)	206,380	-
PTG41C2006A	0.25	(0.02)	15,480	-	PTTG13P2001A	-	-	-	-	S5006P2003C	0.33	(0.01)	371,071	-
PTG42C2001A	-	-	-	-	PTTG13P2004A	0.19	-	47,927	-	S5008C2003A	0.55	(0.03)	233,945	-
PTG42C2004A	-	-	-	-	PTTG16C2001A	-	-	-	-	S5008C2003B	0.34	(0.01)	155,298	-
PTT01C2001A	0.25	(0.03)	33,149	-	PTTG16C2006A	0.51	(0.01)	99,012	-	S5008P2003A	0.29	(0.01)	143,342	-
PTT01C2001B	0.02	-	1,050	-	PTTG19C2001A	-	-	-	-	S5008P2003B	0.13	-	60,465	-
PTT01C2004A	0.50	(0.03)	40,741	-	PTTG19C2002A	0.30	(0.01)	38,594	-	S5011C2003A	0.71	(0.01)	177,629	-
PTT01C2004B	0.30	(0.03)	102,238	-	PTTG19C2006A	0.40	0.02	11,172	-	S5011P2003A	0.54	(0.01)	136,644	-
PTT01P2001A	0.36	0.02	55,712	-	PTTG19P2003A	0.07	(0.02)	150	-	S5013C2003A	0.39	-	8,112,520	-
PTT01P2001B	0.04	-	3,000	-	PTTG19P2006A	0.47	(0.02)	715	-	S5013C2003B	0.69	(0.01)	6,857,596	-
PTT01P2004A	0.35	0.02	81,216	-	PTTG24C2003A	0.70	0.02	5,100	-	S5013P2003C	0.56	(0.01)	8,577,730	-
PTT01P2004B	0.16	-	67,633	-	PTTG27C2001A	-	-	-	-	S5013P2003A	0.90	-	4,187,685	-
PTT06C2005A	0.40	(0.04)	8,800	-	PTTG28C2001A	-	-	-	-	S5013P2003B	0.53	(0.02)	12,152,691	-
PTT08C2005A	0.39	(0.03)	10,680	-	PTTG28C2002A	0.20	(0.01)	63,878	-	S5013P2003C	0.77	(0.01)	5,362,499	-
PTT08P2005A	-	-	-	-	PTTG28C2003A	0.50	-	16,212	-	S5016C2003A	0.38	(0.02)	124,763	-
PTT11C2004A	0.13	(0.01)	17,273	-	PTTG41C2001A	-	-	-	-	S5016C2003B	0.60	(0.02)	214,733	-
PTT13C2001A	-	-	-	-	PTTG41C2002A	-	-	-	-	S5016C2003C	0.75	-	93,251	-
PTT13C2004A	0.29	(0.02)	83,588	-	PTTG41C2003A	0.44	0.01	940	-	S5016P2003A	0.56	-	319,308	-
PTT13P2001A	-	-	-	-	PTTG41C2006A	0.55	0.01	11,100	-	S5016P2003C	0.71	(0.02)	76,839	-
PTT13P2004A	0.15	0.01	57,976	-	PTTG41P2001A	-	-	-	-	S5019C2003A	0.37	(0.01)	769,032	-
PTT16C2001A	-	-	-	-	PTTG41P2002A	-	-	-	-	S5019C2003B	0.79	(0.01)	794,730	-
PTT19C2002A	0.16	(0.03)	28,961	-	PTTG41P2003A	-	-	-	-	S5019P2003A	0.60	-	1,023,590	-
PTT19C2005A	0.43	(0.02)	3,622	-	PTTG41P2006A	0.46	(0.02)	10,000	-	S5019P2003B	0.26	(0.01)	815,272	-
PTT19P2003A	-	-	-	-	PTTG42C2003A	-	-	-	-	S5024C2003A	0.41	(0.01)	257,829	-
PTT19P2006A	0.32	0.02	19,821	-	QH01C2001A	0.08	-	12,952	-	S5024C2003B	0.91	(0.03)	363,433	-
PTT24C2003A	0.17	(0.02)	16,242	-	QH01C2001B	-	-	-	-	S5024P2003A	0.73	(0.01)	395,683	-
PTT24P2001A	-	-	-	-	QH01P2001A	0.33	(0.03)	22,301	-	S5024P2003B	0.30	-	63,205	-
PTT28C2002A	-	-	-	-	QH11C2006A	0.22	(0.01)	11,002	-	S5028C2001A	0.07	(0.02)	154,089	-
PTT28C2003A	0.06	(0.01)	9,000	-	QH13C2003A	0.10	-	27,156	-	S5028C2002A	0.24	(0.02)	187,050	-
PTT28C2004A	0.22	(0.02)	6,084	-	QH19C2002A	-	-	-	-	S5028C2003A	0.10	-	123,603	-
PTT28P2004A	0.15	0.01	11,160	-	QH19C2006A	0.21	(0.79)	4,508	-	S5028P2001A	0.23	(0.02)	73,100	-
PTT41C2001A	-	-	-	-	QH27C2007A	0.21	0.01	20,066	-	S5028P2002A	0.26	(0.01)	93,452	-
PTT41C2002A	-	-	-	-	RATC01C2003A	0.26	0.07	199,008	-	S5028P2003A	0.23	-	156,511	-
PTT41C2004A	0.28	0.01	370	-	RATC01C2003B	0.11	0.04	202,049	-	S5041C2003A	0.24	-	369,213	-
PTT41C2005A	0.40	(0.02)	243	-	RATC01C2006A	0.79	0.11	137,789	-	S5041C2003B	0.37	(0.02)	105,078	-
PTT41C2006A	-	-	-	-	RATC01C2006B	0.58	0.11	276,499	-	S5041C2003C	0.50	(0.02)	1,365,562	-
PTT41P2001A	-	-	-	-	RATC01P2006A	0.69	(0.13)	128,865	-	S5041P2003A	0.44	(0.01)	136,930	-

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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
PTTE01C2001B	-	-	-	-	RATC13C2004A	0.31	0.07	687,643	-	SAWA01P2003A	0.21	(0.01)	8,729	-
PTTE01C2004A	0.79	(0.04)	37,447	-	RATC16C2001A	0.10	0.06	76,985	-	SAWA06C2002A	0.80	0.03	12,712	-
PTTE01C2004B	0.53	(0.04)	156,209	-	RATC19C2002A	0.03	0.01	7,006	-	SAWA08C2001A	0.62	0.03	10,002	-
PTTE01P2001A	0.64	0.04	37,360	-	RATC19C2005A	0.34	0.08	110,141	-	SAWA11C2003A	0.98	0.03	24,646	-

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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
SAWA13C2002A	0.78	(0.01)	290	-	SGP19C2006A	0.16	(0.01)	8,579	-	TASCO1P2003A	0.52	(0.04)	76,998	-
SAWA13C2005A	0.66	0.02	60,807	-	SGP24C2002A	0.29	(0.05)	18,344	-	TASCO8C2005A	0.19	0.02	13,652	-
SAWA16C2001A	0.79	0.03	41,420	-	SGP41C2001A	-	-	-	-	TASC11C2002A	0.47	0.03	60,588	-
SAWA19C2002A	0.53	0.01	8,963	-	SGP42C2001A	-	-	-	-	TASC13C2003A	0.13	0.01	83,045	-
SAWA19C2005A	0.57	-	16,149	-	SIRI13C2007A	-	-	-	-	TASC16C2001A	0.02	-	56,338	-
SAWA24C2004A	0.68	0.02	15,000	-	SIRI19C2002A	-	-	-	-	TASC19C2003A	0.13	0.01	23,480	-
SAWA28C2001A	0.51	(0.02)	150	-	SIRI19C2004A	0.06	-	2,670	-	TASC19C2006A	0.54	(0.46)	43,778	-
SAWA28C2002A	-	-	-	-	SIRI19C2007A	-	-	-	-	TASC19P2004A	0.47	(0.03)	12,744	-
SAWA28C2004A	0.50	0.01	46,985	-	SPAL01C2004A	0.41	(0.03)	77,229	-	TASC24C2001A	-	-	-	-
SAWA41C2003A	-	-	-	-	SPAL01C2004B	0.25	(0.03)	124,611	-	TASC24C2006A	0.31	0.03	50,692	-
SAWA41C2004A	0.55	0.03	4,547	-	SPAL06P2004A	0.33	0.02	46,236	-	TASC28C2001A	-	-	-	-
SAWA41C2005A	0.63	0.03	8,962	-	SPAL11C2006A	0.42	(0.03)	66,272	-	TASC28C2004A	0.11	0.01	15,685	-
SAWA41P2003A	0.09	(0.01)	100	-	SPAL13C2001A	-	-	-	-	TASC41C2003A	-	-	-	-
SAWA41P2004A	0.41	(0.02)	36,824	-	SPAL13C2003A	0.27	(0.03)	340,143	-	TASC41C2004A	-	-	-	-
SAWA42C2003A	0.46	0.03	6,773	-	SPAL16C2002A	-	-	-	-	TASC42C2003A	-	-	-	-
SCB01C2002A	0.08	-	11,970	-	SPAL19C2002A	-	-	-	-	TCAP01C2001A	0.29	0.07	69,272	-
SCB01C2002B	0.02	-	4,966	-	SPAL19C2004A	0.32	(0.02)	70,188	-	TCAP01C2001B	-	-	-	-
SCB01C2004A	0.42	(0.01)	66,013	-	SPAL24C2003A	-	-	-	-	TCAP01P2001A	0.11	(0.04)	57,229	-
SCB01C2004B	0.22	-	47,047	-	SPAL41C2001A	-	-	-	-	TCAP11C2002A	0.14	0.02	10,711	-
SCB01P2002A	1.37	0.02	4,356	1.00	SPAL41C2002A	-	-	-	-	TCAP13C2002A	0.30	0.04	148,269	-
SCB01P2002B	0.83	(0.03)	22,123	-	SPAL41C2004A	0.36	(0.03)	24,694	-	TCAP19C2001A	-	-	-	-
SCB01P2004A	0.47	(0.01)	28,991	-	SPAL42C2003A	0.14	(0.01)	220	-	TCAP19C2004A	0.37	0.04	25,082	-
SCB01P2004B	0.18	(0.01)	50,841	-	SPRC01C2003A	0.64	(0.02)	6,958	-	TCAP24C2001A	0.06	0.01	1,000	-
SCB06C2001A	-	-	-	-	SPRC01C2003B	0.16	(0.01)	259,234	-	TCAP41C2002A	-	-	-	-
SCB08C2002A	0.04	(0.06)	200	-	SPRC06P2003A	0.03	-	10,001	-	TCAP41C2004A	0.28	0.04	31,764	-
SCB08C2005A	0.26	(0.01)	8,100	-	SPRC08C2005A	-	-	-	-	THAI11C2003A	-	-	-	-
SCB08P2004A	0.30	-	7,500	-	SPRC11C2005A	0.16	(0.01)	28,000	-	THAI13C2004A	0.13	(0.02)	2,100	-
SCB11C2005A	0.06	-	5	-	SPRC13C2001A	-	-	-	-	THAI19C2002A	-	-	-	-
SCB11C2006A	0.16	0.01	12,903	-	SPRC13C2004A	0.18	-	95,134	-	THAI19C2004A	0.15	(0.01)	13,710	-
SCB11P2005A	0.82	(0.01)	29,100	-	SPRC19C2001A	0.10	0.01	3,634	-	THAI42C2003A	0.02	-	7,384	-
SCB13C2001A	-	-	-	-	SPRC19C2002A	0.83	(0.05)	7,048	-	THAI42C2005A	0.16	(0.04)	6,570	-
SCB13C2003A	0.16	-	41,580	-	SPRC19C2005A	0.64	(0.02)	1,561	-	THAN01C2001A	0.02	(0.01)	2,625	-
SCB13P2003A	0.12	(0.01)	45,375	-	SPRC19C2005B	0.21	(0.01)	6,000	-	THAN01C2001B	-	-	-	-
SCB16C2001A	-	-	-	-	SPRC19P2005A	0.35	-	10,906	-	THAN01C2006A	0.27	(0.05)	122,639	-
SCB16C2003A	0.09	(0.01)	4,214	-	SPRC24C2003A	0.14	(0.01)	7,200	-	THAN01C2006B	0.13	(0.04)	162,415	-
SCB19C2002A	-	-	-	-	SPRC41C2001A	-	-	-	-	THAN01P2006A	0.49	0.06	284,835	-
SCB19C2003A	0.14	-	9,642	-	SPRC41C2002A	-	-	-	-	THAN06C2003A	0.02	(0.04)	54	-
SCB19P2005A	0.47	(0.01)	51,880	-	SPRC41C2004A	-	-	-	-	THAN06C2005A	0.16	(0.04)	43,737	-
SCB24C2001A	-	-	-	-	SPRC41C2006A	-	-	-	-	THAN06P2003A	0.48	0.10	48,783	-
SCB24C2004A	0.43	(0.01)	9,433	-	STA01C2003A	0.14	-	29,306	-	THAN13C2003A	-	-	-	-
SCB28C2001A	-	-	-	-	STA01C2003B	-	-	-	-	THAN19C2001A	-	-	-	-
SCB28C2003A	-	-	-	-	STA01P2003A	0.42	(0.02)	12,928	-	THAN19C2004A	0.10	(0.03)	13,244	-
SCB28C2004A	0.14	(0.01)	4,256	-	STA11C2005A	0.10	-	10,020	-	THAN24C2001A	-	-	-	-
SCB41C2001A	-	-	-	-	STA13C2001A	-	-	-	-	THAN27C2003A	0.02	(0.03)	6	-
SCB41C2002A	-	-	-	-	STA13C2003A	0.10	-	46,304	-	THAN41C2002A	-	-	-	-
SCB41C2004A	-	-	-	-	STA19C2001A	-	-	-	-	TISCO1C2001A	1.21	0.17	2,705	1.00
SCB41C2005A	-	-	-	-	STA19C2002A	-	-	-	-	TISCO1C2001B	0.38	0.12	21,400	-
SCB41P2004A	-	-	-	-	STA19C2004A	0.12	-	2,071	-	TISCO1C2006A	1.19	0.13	1,402	1.00
SCB41P2005A	0.51	(0.02)	12,948	-	STA19C2005A	0.43	-	19,022	-	TISCO1C2006B	0.40	0.06	75,379	-
SCB42C2003A	-	-	-	-	STA24C2002A	-	-	-	-	TISCO1P2001A	0.01	(0.01)	8,435	-
SCC01C2001A	0.02	-	7,649	-	STA42C2001A	-	-	-	-	TISCO1P2006A	0.47	(0.06)	37,235	-
SCC01C2001B	0.01	-	227	-	STEC01C2003A	0.09	-	21,916	-	TISCO8C2001A	0.19	0.05	12,980	-
SCC01C2004A	0.75	0.02	106,047	-	STEC01C2003B	0.03	-	10,000	-	TISCO8C2002A	0.14	0.03	4,150	-
SCC01C2004B	0.36	0.01	77,976	-	STEC01C2004A	0.20	-	245,386	-	TISC11C2005A	0.26	0.03	16,000	-
SCC01P2001A	0.75	(0.04)	52,427	-	STEC01P2003A	1.00	0.04	37,638	1.00	TISC11C2007A	0.97	0.09	4,000	-
SCC01P2004A	0.80	(0.03)	91,626	-	STEC06C2002A	-	-	-	-	TISC13C2001A	-	-	-	-
SCC06C2002A	0.04	(0.01)	1,995	-	STEC06C2004A	0.30	(0.03)	31,776	-	TISC13C2004A	-	-	-	-
SCC08C2002A	-	-	-	-	STEC08C2001A	-	-	-	-	TISC13C2006A	0.39	0.07	40,569	-
SCC08C2004A	0.35	0.01	10,757	-	STEC08C2004A	-	-	-	-	TISC16C2001A	0.47	0.13	28,894	-
SCC11C2003A	-	-	-	-	STEC08C2005A	0.38	-	19,906	-	TISC19C2004A	0.67	0.12	5,292	-
SCC11C2006A	0.09	0.01	403	-	STEC11C2001A	0.01	-	63,043	-	TISC41C2001A	-	-	-	-
SCC11C2007A	0.65	0.03	30,780	-	STEC11C2007A	-	-	-	-	TISC41C2005A	-	-	-	-
SCC13C2001A	-	-	-	-	STEC13C2001A	-	-	-	-	TISC42C2003A	-	-	-	-
SCC13C2002A	0.12	-	18,103	-	STEC13C2003A	0.13	(0.01)	95,290	-	TKN01C2003A	0.17	0.01	16,583	-
SCC13C2004A	0.46	0.01	69,800	-	STEC13C2004A	0.29	(0.02)	158,103	-	TKN01C2003B	0.09	(0.01)	12,349	-
SCC13P2001A	-	-	-	-	STEC16C2003A	-	-	-	-	TKN08C2003A	0.20	-	18,667	-
SCC13P2002A	0.15	(0.03)	14,610	-	STEC16C2006A	0.10	-	12,154	-	TKN13C2004A	0.16	0.01	31,430	-
SCC16C2002A	-	-	-	-	STEC19C2002A	-	-	-	-	TKN16C2001A	0.07	(0.01)	14,052	-
SCC16C2005A	0.25	0.01	54,005	-	STEC19C2004A	0.10	(0.01)	22,075	-	TKN19C2001A	-	-	-	-
SCC19C2002A	-	-	-	-	STEC19C2005A	0.34	(0.01)	26,641	-	TKN19C2004A	0.40	-	4,570	-
SCC19C2003A	-	-	-	-	STEC24C2003A	-	-	-	-	TKN19C2004B	0.20	-	55,938	-
SCC19C2003B	0.14	-	12,017	-	STEC24C2006A	0.38	-	22,100	-	TKN24C2002A	0.18	-	6,554	-
SCC19C2006A	0.48	0.01	18,430	-	STEC27C2002A	0.01	-	4,080	-	TKN28C2002A	0.03	0.01	300	-
SCC19P2004A	0.37	(0.03)	2,406	-	STEC27C2002B	-	-	-	-	TKN28C2003A	0.09	0.02	1	-
SCC24C2003A	0.14	-	15,304	-	STEC28C2002A	-	-	-	-	TKN41C2001A	-	-	-	-
SCC27C2001A	-	-	-	-	STEC28C2004A	0.06	(0.01)	40	-	TKN41C2003A	-	-	-	-
SCC28C2001A	-	-	-	-	STEC28C2004B	0.16	-	14,196	-	TKN41C2006A	-	-	-	-
SCC28C2002A	-	-	-	-	STEC28C2005A	0.30	(0.02)	39,026	-	TKN42C2003A	0.09	0.01	200	-
SCC28C2003A	-	-	-	-	STEC41C2001A	-	-	-	-	TMB01C2004A	0.43	(0.03)	48,539	-
SCC28C2004A	0.38	0.01	22,610	-	STEC41C2003A	-	-	-	-	TMB01C2004B	0.25	(0.02)	93,167	-
SCC41C2001A	-	-	-	-	STEC41C2004A	-	-	-	-	TMB01P2004A	0.29	-	83,058	-
SCC41C2002A	-	-	-	-	STEC41C2005A	0.32	0.02	8,000	-	TMB13C2002A	0.25	(0.02)	75,474	-
SCC41C2003A	0.09	-	300	-	STEC41C2006A	0.40	(0.02)	1,792	-	TMB19C2001A	0.02	0.01	10,446	-
SCC41C2004A	0.26	-	1,152	-	STEC41P2001A	-	-	-	-	TMB19C2004A	0.35	(0.02)	37,192	-
SCC41C2005A	0.37	0.02	37,630	-	STEC41P2003A	-	-	-	-	TMB19P2004A	0.28	-	39,065	-
SCC41P2001A	-	-	-	-	STEC41P2004A	0.36	-	2,588	-	TMB28C2002A	0.21	(0.02)	17,430	-
SCC41P2004A	-	-	-	-	STEC41P2005A	0.36	(0.01)	16,000	-	TMB41C2002A	0.21	0.01	7,000	-
SCC41P2005A	0.58	(0.01)	6,046	-	STEC42C2001A	-	-	-	-	TMB41P2002A	0.01	(0.02)	16	-
SCC42C2002A	-	-	-	-	STEC42C2004A	0.25	0.02	1,000	-	TMB41P2003A	0.10	(0.03)	106	-

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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
SCC42C2003A	-	-	-	-	SUPE13C2003A	0.06	0.01	9,990	-	TMB41P2006A	0.30	(0.05)	8,474	-
SGP13C2001A	-	-	-	-	SUPE19C2002A	-	-	-	-	TOA01C2001A	0.13	(0.03)	83,768	-
SGP13C2004A	0.49	(0.05)	161,973	-	SUPE19C2004A	0.09	(0.01)	17,500	-	TOA01C2001B	-	-	-	-
SGP13C2006A	0.14	(0.02)	39,476	-	SUPE42C2004A	0.11	-	20,100	-	TOA01P2001A	0.06	-	44,799	-
SGP19C2001A	-	-	-	-	TASC01C2003A	0.27	0.02	105,025	-	TOA08C2003A	-	-	-	-
SGP19C2002A	0.25	(0.04)	76,166	-	TASC01C2003B	0.09	0.01	45,146	-	TOA13C2003A	0.09	(0.02)	5,421	-

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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
TOA16C2001A	0.09	(0.03)	28,585	-	TU41C2002A	-	-	-	-	PACE-W2	0.02	0.01	9,809	-
TOA19C2004A	0.12	(0.02)	9,050	-	TU41C2003A	-	-	-	-	PACE-W3	-	-	-	-
TOA24C2005A	0.11	(0.02)	800	-	TU41C2004A	0.16	-	29,970	-	PDI-W1	0.44	(0.01)	2,510	-
TOA41C2004A	-	-	-	-	TU41C2005A	0.29	0.05	58,227	-	PDJ-W3	0.42	-	929	-
TOP01C2003A	0.52	(0.05)	47,501	-	TU41P2001A	-	-	-	-	PDJ-W4	0.42	(0.01)	279	-
TOP01C2003B	0.18	(0.02)	40,376	-	TU41P2003A	-	-	-	-	PERM-W1	0.16	-	133	-
TOP01P2003A	0.48	0.03	33,740	-	TU41P2004A	-	-	-	-	PORT-W1	0.79	(0.01)	47,553	-
TOP06C2004A	0.16	(0.03)	26,640	-	TVO11C2001A	-	-	-	-	PPPM-W4	0.15	-	472	-
TOP06P2005A	0.46	0.03	33,300	-	TVO13C2007A	0.27	0.02	24,679	-	PRIME-W1	0.03	(0.02)	7,050	-
TOP08C2003A	0.18	(0.03)	18,101	-	TVO19C2004A	0.22	0.01	7,064	-	PRIME-W2	0.03	-	24,640	-
TOP08P2003A	0.43	0.02	19,000	-	TVO19C2007A	0.20	0.02	13,999	-	RICHY-W2	0.03	-	2	-
TOP11C2002A	-	-	-	-	VGI01C2005A	0.44	(0.03)	36,552	-	RS-W3	1.47	(0.05)	5,656	1.00
TOP11C2007A	0.46	(0.03)	27,426	-	VGI11C2008A	0.39	(0.02)	27,100	-	SAMART-W2	0.49	(0.01)	1,284	-
TOP11P2002A	0.23	0.01	23,468	-	VGI13C2006A	0.41	(0.01)	134,969	-	SAWAD-W1	23.80	1.20	1,620	23.00
TOP13C2002A	0.08	(0.01)	56	-	VGI19C2006A	0.34	(0.01)	4,474	-	SDC-W1	-	-	-	-
TOP13C2004A	0.29	(0.03)	71,038	-	VGI41C2006A	0.31	(0.02)	5,233	-	SINGER-W1	1.40	0.02	217	1.00
TOP13P2001A	0.07	(0.02)	12,308	-	WHA01C2002A	0.04	0.01	49,421	-	SINGER-W2	1.25	0.01	166	1.00
TOP13P2005A	0.65	0.03	45,241	-	WHA01C2002B	0.02	0.01	2,001	-	SMT-W2	0.12	0.04	177,194	-
TOP16C2001A	-	-	-	-	WHA01C2005A	0.35	0.05	277,724	-	SST-W2	0.74	0.03	3,229	-
TOP19C2002A	0.18	(0.04)	51,171	-	WHA01C2005B	0.19	0.03	221,544	-	SUPER-W4	0.01	-	139,584	-
TOP19C2003A	0.17	(0.02)	28,796	-	WHA01P2002A	0.99	(0.14)	34,103	-	SVI-W3	0.69	(0.01)	29,851	-
TOP19P2002A	0.22	0.01	39,306	-	WHA01P2005A	0.61	(0.10)	148,354	-	TCC-W3	0.05	-	321	-
TOP19P2006A	0.66	0.02	14,131	-	WHA08C2002A	-	-	-	-	TCC-W4	0.04	0.01	2	-
TOP23C2001A	0.09	(0.03)	2,873	-	WHA08C2003A	0.02	(0.01)	3,725	-	TCC-W5	0.14	-	10	-
TOP24C2007A	0.37	(0.04)	30,301	-	WHA08C2005A	0.13	0.03	44,480	-	TCJ-W2	0.18	0.04	12,577	-
TOP28C2004A	0.30	(0.02)	28,392	-	WHA11C2001A	-	-	-	-	TFG-W2	0.51	(0.01)	20,161	-
TOP41C2002A	-	-	-	-	WHA11C2008A	0.35	0.05	52,191	-	TGPRO-W3	-	-	-	-
TOP41C2002B	-	-	-	-	WHA13C2001A	-	-	-	-	TH-W2	0.07	-	2,002	-
TOP41C2003A	-	-	-	-	WHA13C2003A	0.05	0.01	56,536	-	THE-W2	-	-	-	-
TOP41C2005A	-	-	-	-	WHA13C2005A	0.21	0.04	372,871	-	TNITY-W1	-	-	-	-
TOP41C2006A	0.37	(0.02)	1,052	-	WHA16C2006A	0.08	0.01	25,220	-	TRITN-W3	0.09	-	28,813	-
TOP41P2002A	0.31	0.02	666	-	WHA19C2002A	0.02	(0.02)	26,130	-	TTCL-W1	0.41	-	763	-
TOP41P2004A	0.51	0.03	5,408	-	WHA19C2004A	0.07	0.01	10,973	-	TWZ-W5	-	-	-	-
TP119C2002A	0.01	-	69	-	WHA19C2005A	0.23	0.04	42,016	-	U-W4	0.01	-	10	-
TP119C2004A	0.39	0.01	10,272	-	WHA24C2004A	0.05	(0.01)	100	-	VGI-W2	1.50	(0.03)	48,778	1.00
TRUE01C2002A	0.01	(0.01)	46,784	-	WHA24P2003A	0.83	(0.12)	160	-	VIBHA-W2	0.71	(0.01)	299	-
TRUE01C2002B	-	-	-	-	WHA28C2003A	-	-	-	-	VIBHA-W3	0.16	-	11,817	-
TRUE01C2004A	0.06	(0.01)	41,657	-	WHA28C2003B	-	-	-	-	WAVE-W1	0.13	0.03	28,325	-
TRUE01C2004B	0.24	(0.02)	93,080	-	WHA28C2004A	-	-	-	-	WHA-W1	3.78	1.48	146,415	3.00
TRUE01P2002A	1.37	0.02	45,596	1.00	WHA28C2005A	0.10	0.01	13,825	-	WIIK-W2	0.13	0.01	1,732	-
TRUE01P2002B	1.13	0.03	36,683	1.00	WHA41C2003A	-	-	-	-	ZMICO-W4	0.08	(0.01)	2,639	-
TRUE01P2004A	0.61	0.01	77,046	-	WHA41C2004A	-	-	-	-	Preferred Shares	-	-	-	-
TRUE01P2004B	0.34	0.01	143,726	-	WHA41C2005A	-	-	-	-	BH-P	-	-	-	-
TRUE06C2004A	0.27	(0.02)	32,661	-	WHA41P2003A	-	-	-	-	CSC-P	-	-	-	-
TRUE08C2001A	-	-	-	-	WHA41P2005A	0.84	(0.11)	6,332	-	JUTHA-P	-	-	-	-
TRUE08C2004A	0.11	(0.01)	11,510	-	WHA42C2005A	0.11	0.03	15,105	-	KTB-P	-	-	-	-
TRUE08C2005A	0.33	(0.02)	23,000	-	WHAU27C2002A	-	-	-	-	SCB-P	-	-	-	-
TRUE08P2005A	0.72	0.01	23,275	-	Preferred/Foreign	-	-	-	-	TCAP-P	-	-	-	-
TRUE11C2005A	-	-	-	-	BH-Q	-	-	-	-	TISCO-P	-	-	-	-
TRUE11C2005B	0.06	(0.01)	320	-	CSC-Q	-	-	-	-	U-P	2.86	(0.04)	433	2.00
TRUE11P2002A	0.36	0.01	92,718	-	JUTHA-Q	-	-	-	-	Warrant (MAD)	-	-	-	-
TRUE13C2003A	0.04	-	23,234	-	KTB-Q	-	-	-	-	BM-W1	0.08	0.01	157	-
TRUE13C2003B	0.20	(0.01)	123,290	-	KTB-Q	-	-	-	-	BROOK-W5	0.16	(0.01)	977	-
TRUE13P2001A	0.48	0.05	273	-	SCB-Q	-	-	-	-	CHO-W2	0.07	(0.01)	8,807	-
TRUE16C2002A	-	-	-	-	TCAP-Q	-	-	-	-	DOD-W1	0.65	(0.01)	65,900	-
TRUE19C2003A	-	-	-	-	TISCO-Q	-	-	-	-	ECF-W3	0.43	(0.01)	1,570	-
TRUE19C2004A	0.12	(0.01)	4,311	-	U-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE19C2006A	0.40	(0.60)	29,576	-	Warrant	-	-	-	-	EFORL-W4	-	-	-	-
TRUE19P2003A	0.43	0.01	95,434	-	7UP-W4	0.12	0.01	19,687	-	FVC-W2	0.06	-	1,814	-
TRUE19P2005A	0.41	0.02	106,383	-	AKR-W1	0.10	-	19,440	-	HPT-W1	0.22	(0.01)	698	-
TRUE28C2001A	-	-	-	-	ALT-W1	0.20	-	1,944	-	ITEL-W1	0.30	0.01	1,105	-
TRUE28C2003A	-	-	-	-	APEX-W1	0.02	-	200	-	JKN-W1	0.63	-	7,297	-
TRUE28C2003B	0.06	-	6,050	-	APURE-W2	0.08	-	1,010	-	LIT-W1	0.79	(0.01)	250	-
TRUE41C2001A	-	-	-	-	AS-W1	0.12	0.02	3,931	-	META-W4	0.10	-	3,780	-
TRUE41C2001B	-	-	-	-	AYUD-W1	1.19	(0.05)	5,767	1.00	NEWS-W6	-	-	-	-
TRUE41C2002A	-	-	-	-	B-W3	-	-	-	-	OCEAN-W3	0.47	-	5,113	-
TRUE41C2003A	-	-	-	-	B-W4	0.04	0.01	4,015	-	PROUD-W2	0.20	0.01	551	-
TRUE41C2004A	0.25	(0.01)	5	-	B-W5	0.03	(0.01)	26,195	-	SANKO-W1	0.08	-	2,018	-
TRUE41C2005A	0.23	(0.16)	4,676	-	B52-W2	-	-	-	-	SIMAT-W2	0.14	-	1,584	-
TRUE41C2006A	0.39	(0.02)	20,446	-	BKD-W2	0.11	-	2,436	-	SIMAT-W3	0.21	-	360	-
TRUE41P2001A	-	-	-	-	CGD-W4	0.10	0.01	26,758	-	SIMAT-W4	0.60	0.02	4	-
TRUE41P2004A	0.43	0.02	1,238	-	CGH-W3	0.03	0.01	1,094	-	SMART-W2	0.16	-	25	-
TRUE41P2005A	0.68	0.02	61,878	-	CI-W1	0.04	-	8,342	-	STAR-W3	0.04	-	108,351	-
TRUE42C2003A	-	-	-	-	CKP-W1	0.23	0.03	655,006	-	SWC-W1	2.62	0.02	13	2.00
TRUE42C2004A	0.22	(0.02)	10	-	CRANE-W1	0.52	(0.03)	45	-	TAKUNI-W	0.05	0.01	5,165	-
TU01C2001A	0.01	(0.01)	801	-	DCC-W1	0.59	0.01	470	-	TVD-W2	0.20	0.01	1,970	-
TU01C2001B	-	-	-	-	ECL-W3	0.26	0.01	16,239	-	UAC-W2	0.22	-	1,856	-
TU01C2004A	0.24	(0.01)	97,062	-	EIC-W2	-	-	-	-	UKEM-W2	0.15	(0.02)	2,212	-
TU01C2004B	0.23	-	160,508	-	EIC-W3	-	-	-	-	Preferred Shares	-	-	-	-
TU01P2001A	1.05	-	24,181	1.00	EMC-W6	0.04	-	8,633	-	SGF-P1	-	-	-	-
TU01P2004A	0.27	(0.02)	142,025	-	EPCO-W3	0.54	-	854	-	-	-	-	-	-
TU06C2004A	0.11	0.01	79,561	-	GJS-W3	-	-	-	-	-	-	-	-	-
TU11C2003A	0.01	-	11,000	-	GLOCON-W4	0.22	-	1,613	-	-	-	-	-	-
TU11C2008A	0.40	0.01	64,900	-	J-W1	0.23	-	1,662	-	-	-	-	-	-
TU13C2003A	0.04	0.01	49,065	-	JAS-W3	1.62	0.05	37,333	1.00	-	-	-	-	-
TU13C2004A	0.26	0.01	108,230	-	JCK-W5	0.07	0.01	18,098	-	-	-	-	-	-
TU19C2001A	-	-	-	-	JMT-W2	4.16	(0.02)	846	4.00	-	-	-	-	-
TU19C2002A	-	-	-	-	MACO-W2	0.18	-	183,333	-	-	-	-	-	-
TU19C2003A	0.04	-	900	-	MILL-W4	0.05	0.01	3,259	-	-	-	-	-	-
					MILL-W5	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Friday January 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU19C2005A	0.33	0.01	41,957	-	MINT-W6	2.98	(0.02)	4,465	2.00	-	-	-	-	-
TU24C2003A	-	-	-	-	NFC-W1	0.75	0.02	11	-	-	-	-	-	-
TU24C2006A	0.30	0.01	24,000	-	NOK-W1	0.03	0.01	530	-	-	-	-	-	-
TU27C2004A	-	-	-	-	NUSA-W3	0.01	-	4	-	-	-	-	-	-
TU27C2006A	0.21	0.01	45,767	-	NVD-W1	0.14	0.01	1,101	-	-	-	-	-	-
TU41C2001A	-	-	-	-	ORI-W1	0.60	-	80,780	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Friday January 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-