

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday January 23, 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	0.97	0.01	7,361	0.98
POMPUI	-	-	-	-	DIF	17.00	(0.10)	56,447	17.12	MPIC	1.85	0.08	2	1.85
SAFARI	-	-	-	-	DTAC	46.75	(0.50)	40,752	46.65	NMG	-	-	-	-
VI	-	-	-	-	FORTH	6.00	-	2,799	6.05	PLANB	7.30	-	90,018	7.33
WORLD	-	-	-	-	HUMAN	8.15	0.20	7,548	8.05	POST	1.99	0.05	27	1.96
WR	-	-	-	-	ILINK	3.56	-	122	3.56	PRAKIT	10.30	0.20	1	10.30
Agribusiness					INET	2.36	0.04	4,500	2.38	SE-ED	1.58	(0.02)	4	1.60
CHOTI	72.00	(0.25)	1	72.00	INTUCH	60.00	0.25	80,205	59.84	SPORT	0.16	-	8,764	0.16
EE	0.55	-	6,840	0.55	JAS	5.05	0.05	186,677	5.03	TBSP	13.90	-	5	13.90
GFPT	12.30	(0.30)	30,880	12.37	JASIF	9.80	(0.05)	48,933	9.81	TH	0.62	0.01	4,012	0.60
LEE	2.10	-	1,850	2.08	JMART	9.00	(0.20)	26,080	9.02	TKS	6.35	-	1,037	6.35
NER	2.88	0.08	522,871	2.85	JTS	1.00	0.01	3	0.99	VGI	9.50	0.15	88,351	9.49
PPPM	0.51	-	599	0.52	MFEC	3.36	(0.02)	573	3.36	WAVE	1.05	0.02	250	1.04
STA	11.90	0.80	210,892	11.60	MSC	5.50	0.05	541	5.37	WORK	13.40	0.10	6,216	13.40
TRUBB	0.65	0.02	4,362	0.66	PT	4.26	(0.02)	363	4.27	Finance & Securities				
TWPC	4.30	(0.04)	464	4.31	SAMART	7.85	0.10	52,155	7.84	AEC	0.31	-	257	0.31
UPOIC	-	-	-	-	SAMTEL	7.60	0.10	2,298	7.55	AEONTS	172.00	0.50	1,184	171.33
UVAN	5.30	(0.05)	1,029	5.31	SDC	0.19	-	3,548	0.18	AMANAHA	3.56	0.12	120,267	3.50
VPO	0.60	0.01	4,658	0.59	SIS	0.10	(0.10)	951	8.07	ASAP	1.96	-	298	1.99
Banking					SVOA	1.10	0.02	18,585	1.10	ASK	26.25	-	528	26.17
BAY	29.50	(0.25)	4,385	29.32	SYMC	2.96	-	21	2.88	ASP	1.74	-	6,820	1.74
BBL	148.50	(2.50)	114,876	148.97	SYNEX	6.95	(0.05)	1,930	6.95	BAM	27.00	1.00	1,340,568	26.31
CIMBT	0.63	0.04	287,274	0.64	THCOM	3.94	0.02	5,678	3.91	BFIT	32.50	0.50	11,760	32.52
KBANK	141.50	1.50	326,305	141.05	TRUE	3.96	0.08	1,008,208	3.95	CGH	0.80	(0.04)	69,667	0.80
KKP	68.50	(0.50)	14,333	68.68	TWZ	0.07	(0.01)	89,029	0.08	CNS	2.48	-	3,753	2.48
KTB	16.50	-	350,990	16.56	Electronic Componer					ECL	1.12	-	13,185	1.12
LHFG	1.37	0.02	136,133	1.37	CCET	1.83	-	7,243	1.83	FNS	2.10	(0.02)	712	2.09
SCB	99.00	(0.75)	205,770	99.79	DELTA	53.50	(2.50)	13,915	54.49	FSS	1.64	0.02	63	1.61
TCAP	52.25	(0.50)	52,279	52.50	EIC	0.03	(0.01)	19,000	0.04	GBX	0.44	-	1,975	0.44
TISCO	103.00	-	31,523	102.56	HANA	36.00	0.50	26,440	36.14	GL	4.32	0.06	34,798	4.37
TMB	1.52	(0.01)	984,525	1.53	KCE	22.90	0.90	524,446	22.82	IFS	3.18	(0.02)	512	3.19
Construction Materia					METCO	175.00	-	4	175.00	JMT	22.20	(0.10)	28,224	22.30
CCP	0.29	-	15,445	0.29	NEX	3.06	-	4,065	3.06	KCAR	10.00	(0.10)	483	10.02
COTTO	1.40	-	802	1.40	SMT	1.08	-	2,504	1.08	KGI	4.64	0.02	10,042	4.65
DCC	1.86	(0.02)	7,555	1.87	SVI	3.34	0.06	11,312	3.34	KTC	35.00	(0.50)	37,113	35.22
DCON	0.35	0.01	2,018	0.35	TEAM	0.78	(0.01)	601	0.78	MBKET	6.70	-	301	6.66
DRT	6.40	-	1,687	6.42	Energy & Utilities					MFC	15.20	(0.10)	631	15.03
EPG	6.10	0.10	9,704	6.05	7UP	0.48	-	45,274	0.47	ML	0.86	-	483	0.86
GEL	0.14	-	39,048	0.14	ABPIF	4.74	-	2,043	4.74	MTC	66.50	1.75	74,532	66.18
PPP	2.04	-	230	2.03	ACE	4.32	0.06	95,914	4.31	PE	0.06	-	806	0.06
Q-CON	-	-	-	-	AI	1.07	0.01	19,165	1.06	PL	2.66	-	446	2.65
RCI	3.40	-	200	3.40	AKR	0.64	0.01	26,147	0.63	S11	7.25	-	2,003	7.23
SCC	364.00	5.00	19,927	363.39	BAFS	29.50	(0.25)	1,158	29.34	SAWAD	74.25	2.75	54,137	73.95
SCCC	190.00	-	75	190.14	BANPU	11.00	(0.10)	429,369	10.93	THANI	5.60	-	52,213	5.60
SCP	5.90	-	390	5.90	BCP	25.75	(0.75)	53,284	25.65	TK	9.60	-	611	9.60
SKN	2.04	0.02	1,329	2.04	BCPG	16.80	(0.20)	13,310	16.88	TNITY	3.90	-	21	3.89
TASCO	21.30	(0.10)	25,480	21.39	BGRIM	65.00	(0.50)	190,274	65.16	UOBKH	2.96	0.06	2	2.97
TCMC	1.96	0.01	847	1.95	BPP	16.30	(0.40)	41,782	16.46	ZMICO	0.75	(0.02)	3,048	0.76
TOA	38.00	(0.25)	8,171	38.06	BRRGIF	8.35	(0.05)	131	8.30	Food & Beverage				
TPIPL	1.57	(0.01)	83,659	1.56	CKP	4.32	0.02	76,601	4.32	APURE	0.72	0.01	127	0.72
UMI	0.70	-	448	0.70	DEMCO	2.70	-	855	2.69	ASIAN	4.04	0.02	993	4.05
VNG	3.74	-	12	3.75	EA	43.25	2.25	208,269	42.59	BR	2.44	(0.02)	4,300	2.44
WIJK	1.30	-	14,981	1.31	EASTW	11.60	0.10	5,709	11.61	BRR	3.80	(0.04)	2,989	3.81
Petrochemicals & Ch					EGATIF	12.80	0.10	17,481	12.73	CBG	90.75	1.25	85,090	90.28
BCT	-	-	-	-	EGSO	332.00	(6.00)	16,732	332.14	CFRESH	1.47	(0.05)	1,644	1.48
CMAN	1.20	(0.03)	12,471	1.20	ESSO	6.75	(0.20)	369,209	6.74	CM	2.74	0.02	124	2.75
GC	5.85	-	111	5.85	GPSC	97.50	1.25	304,695	96.36	CPF	30.75	0.50	370,352	30.58
GGC	12.00	(1.20)	142,527	12.01	GULF	201.00	(1.00)	70,332	200.17	CPI	1.60	(0.02)	3,571	1.60
GIFT	2.38	0.02	3,749	2.40	GUNKUL	2.68	0.02	411,437	2.71	F&D	-	-	-	-
IVL	29.25	(0.25)	103,910	29.45	IFEC	-	-	-	-	HTC	23.40	-	1,121	23.09
NFC	2.12	(0.20)	53	2.20	IRPC	3.00	(0.02)	1,231,909	3.00	ICHI	5.15	(0.20)	4,299	5.26
PATO	-	-	-	-	LANNA	7.65	-	1,451	7.65	KBS	3.84	-	385	3.84
PMTA	6.50	-	6	6.43	MDX	2.80	-	773	2.78	KSL	2.40	(0.06)	35,909	2.40
PTTGC	50.25	-	133,250	49.94	PRIME	0.36	(0.01)	3,158	0.35	KTIS	4.04	(0.10)	1,681	4.07
SUTHA	1.90	-	2	1.90	PTG	14.20	0.10	91,383	14.09	LST	5.00	(0.20)	4,679	5.02
TCCC	20.20	0.10	25	20.18	PTT	45.75	(0.50)	429,318	45.56	M	70.50	1.00	655	70.03
TPA	5.50	0.05	20	5.44	PTTEP	129.00	(2.00)	127,946	129.13	MALEE	7.60	(0.05)	1,892	7.55
UP	-	-	-	-	RATCH	74.00	-	51,109	73.77	MINT	32.75	(0.25)	78,918	32.81
VNT	25.75	-	5,022	25.56	RPC	0.64	(0.01)	5,329	0.64	OISHI	97.25	(2.75)	74	97.43
WG	-	-	-	-	SCG	-	-	-	-	OSP	47.25	0.75	91,532	47.03
YCI	-	-	-	-	SCI	1.50	(0.01)	4,207	1.51	PB	69.00	-	4	69.00
Commerce					SCN	1.98	-	2,840	1.97	PM	7.00	-	3,148	7.01
BEAUTY	2.56	(0.10)	1,460,422	2.62	SGP	8.55	-	18,128	8.52	PRG	-	-	-	-
BIG	0.79	0.08	715,257	0.76	SKE	0.71	-	2,242	0.72	RBF	4.42	0.10	169,843	4.40
BJC	41.50	(1.50)	71,330	41.82	SOLAR	1.50	-	5,143	1.49	SAPPE	19.80	0.20	1,179	19.72
COL	17.60	(0.30)	909	17.63	SPCG	20.80	-	4,662	20.75	SAUCE	-	-	-	-
COM7	26.25	-	47,965	26.24	SPRC	8.15	(0.15)	264,636	8.12	SFP	-	-	-	-
CPALL	75.50	0.75	140,002	75.44	SSP	7.25	0.05	6,421	7.17	SNP	-	-	-	-
CPW	1.63	(0.01)	8,021	1.63	SUPER	0.52	(0.01)	557,664	0.52	SORKON	49.00	(0.50)	5	49.25
CSS	1.28	(0.02)	4,549	1.30	SUPEREIF	11.10	0.10	2,842	11.08	SSC	31.75	0.25	25	31.40
DOHOME	8.35	(0.05)	75,743	8.45	SUSCO	2.80	-	3,546	2.80	SSF	-	-	-	-
FN	1.23	(0.01)	123,428	1.26	TAE	3.66	(0.06)	37,158	3.66	SST	3.76	(0.02)	10	3.78
FTE	2.00	-	706	1.99	TCC	0.22	(0.01)	656	0.22	TC	3.10	-	45	3.10
GLOBAL	15.30	(0.10)	11,069	15.26	TOP	54.50	(3.50)	382,975	54.61	TFG	4.80	-	89,430	4.71
HMPRO	15.70	(0.20)	216,644	15.67	TPIPP	4.38	0.02	38,851	4.37	TFMAMA	194.00	(0.50)	21	194.33
ILM	13.40	-	3,606	13.42	TSE	3.16	0.06	265,453	3.13	TIPCO	7.40	(0.05)	2,344	7.41
IT	2.88	(0.04)	389	2.85	TTW	13.60	(0.10)	95,247	13.56	TKN	10.60	(0.10)	54,948	10.61
KAMART	3.88	(0.14)	13,354	3.92	WHAUP	5.45	(0.10)	33,987	5.49	TU	14.50	-	170,169	14.40
LOXLEY	1.31	-	1,679	1.31	WP	5.40	0.05	14,271	5.50	TVO	28.00	0.25	17,768	27.65
MAKRO	35.00	(1.00)	6,411	35.23	Media & Publishing					ZEN	12.70	0.30	7,420	12.56
MC	9.10	0.05	6,570	9.07	AMARIN	3.98	(0.04)	31	3.98	Health Care Services				
MEGA	28.00	(0.50)	8,732	28.23	AQUA	0.42	-	24,438	0.42	AHC	17.90	0.10	46	17.75
MIDA	0.48	(0.01)	8,468	0.49	AS	1.49	0.04	1	1.49	BCH	16.20	0.50	145,980	15.99
ROBINS	68.25	0.50	101,378	67.98	BEC	5.35	(0.10)							

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PR9	8.00	(0.05)	1,685	8.05	BROCK	1.61	-	286	1.61	HFT	3.00	0.04	8,817	2.99
PRINC	4.60	0.02	933	4.59	CGD	0.88	0.01	11,077	0.88	IHL	3.88	-	1,485	3.90
RAM	149.50	-	13	149.46	CI	0.80	(0.01)	190	0.80	INGRS	0.52	-	426	0.52
RJH	24.70	0.40	3,039	24.57	CPN	63.25	-	33,446	63.27	IRC	15.30	0.20	25	15.54
RPH	6.60	0.05	1,674	6.55	ESTAR	0.34	-	4,650	0.34	PCSGH	-	-	-	-
SKR	5.15	-	2,445	5.11	EVER	0.25	(0.01)	40,003	0.25	SAT	13.60	0.50	21,853	13.35
SVH	448.00	-	2	447.00	FPT	14.40	(0.20)	485	14.48	SPG	12.50	0.20	5	12.50
THG	27.75	1.00	46,159	27.51	GLAND	2.80	(0.04)	2,029	2.79	STANLY	172.00	(1.00)	38	172.62
VIBHA	1.68	0.02	25,802	1.68	GOLD	7.95	(0.50)	9,024	7.95	TKT	0.95	(0.01)	13	0.93
VIH	6.40	0.05	8,423	6.36	GREEN	0.76	-	508	0.75	TNPC	-	-	-	-
WPH	1.86	(0.02)	623	1.87	J	0.83	-	41	0.83	TRU	4.16	(0.04)	23	4.16
Tourism & Leisure					JCK	0.87	-	5,971	0.84	TSC	12.70	-	95	12.75
ASIA	5.30	(0.10)	130	5.38	KC	-	-	-	-	Industrial Materials				
CENTEL	21.90	0.40	51,743	22.01	KWG	1.50	-	540	1.50	ALLA	1.14	(0.08)	34,212	1.16
CSR	-	-	-	-	LALIN	5.15	(0.05)	1,168	5.15	ASEFA	3.46	-	267	3.49
DTC	9.65	0.05	247	9.53	LH	9.75	(0.15)	569,982	9.79	CPT	0.77	0.01	73,044	0.78
ERW	4.60	(0.16)	191,526	4.65	LPN	4.78	0.02	10,224	4.76	CRANE	1.72	-	55	1.73
GRAND	0.70	0.01	1,520	0.70	MBK	20.50	-	11,165	20.40	CTW	5.25	-	277	5.24
LRH	38.50	(0.50)	1	38.50	MJD	2.96	-	308	2.94	FMT	-	-	-	-
MANRIN	30.00	-	4	30.00	MK	3.04	-	3,964	3.06	HTECH	3.14	-	686	3.15
OHTL	448.00	30.00	1	448.00	NCH	0.75	-	10	0.75	KKC	0.73	0.01	149	0.71
ROH	-	-	-	-	NNCL	2.18	-	20,644	2.18	PK	1.27	(0.02)	886	1.28
SHANG	-	-	-	-	NOBLE	16.90	(0.10)	3,152	16.95	SNC	9.70	-	2,830	9.66
SHR	2.50	(0.04)	83,645	2.52	NUSA	0.52	(0.01)	99,654	0.52	STARK	2.24	(0.02)	10,907	2.24
VRANDA	7.60	(0.15)	1,278	7.65	NVD	1.92	0.03	115	1.89	TCJ	3.36	-	303	3.36
Home & Office Prod.					ORI	6.85	-	53,932	6.78	VARO	6.50	0.30	4	6.50
ACC	0.63	0.01	113	0.63	PACE	0.06	0.01	26,385	0.06	Property Fund & REI				
AJA	0.21	0.01	88,647	0.21	PF	0.79	0.01	291,519	0.78	AIMCG	8.50	(0.05)	772	8.50
DTCI	-	-	-	-	PLAT	4.20	0.02	7,235	4.19	AIMIRT	13.50	0.10	10,528	13.45
FANCY	0.50	(0.01)	1,911	0.51	POLAR	-	-	-	-	AMATAR	11.70	(0.10)	145	11.70
KYE	268.00	3.00	6	268.83	PRECHA	-	-	-	-	B-WORK	12.40	-	351	12.30
L&E	2.00	(0.02)	413	2.00	PRIN	1.48	0.01	11,111	1.46	BKER	9.55	(0.05)	6,584	9.51
MODERN	2.46	-	1,327	2.48	PSH	14.40	(0.20)	32,089	14.31	BKKCP	13.40	(0.10)	235	13.41
OGC	-	-	-	-	QH	2.52	(0.04)	690,571	2.52	BOFFICE	17.20	-	813	17.20
ROCK	-	-	-	-	RICHY	0.87	(0.01)	646	0.87	CPNGC	12.70	0.10	5,379	12.56
SIAM	1.71	0.04	3,199	1.71	RML	0.91	-	8,111	0.90	CPNREIT	35.00	(0.25)	29,238	35.01
TSR	2.22	0.02	4,324	2.20	ROJNA	5.15	(0.05)	12,383	5.13	CPTGF	13.00	-	2,335	13.09
Insurance					S	2.46	0.04	8,805	2.45	CTARAF	5.60	-	2,774	5.59
AYUD	-	-	-	-	SAMCO	1.61	(0.01)	159	1.60	DREIT	6.65	0.05	8,592	6.61
BKI	292.00	-	22	292.73	SC	2.26	(0.02)	7,331	2.26	ERWPF	5.25	0.10	116	5.15
BLA	20.00	0.10	4,903	19.91	SENA	2.68	(0.04)	4,399	2.69	FTREIT	16.20	0.70	11,975	16.07
BUI	-	-	-	-	SF	5.50	-	3,339	5.48	FUTUREPF	24.90	(0.10)	106	24.90
CHARAN	-	-	-	-	SIRI	1.01	(0.01)	205,925	1.01	GAHREIT	9.15	-	61	9.15
INSURE	-	-	-	-	SPALI	16.70	(0.10)	145,445	16.64	GLANDRT	13.20	-	65	13.20
MTI	83.00	0.25	240	83.00	U	1.65	(0.01)	32,489	1.66	GOLDPF	7.00	-	120	7.00
NKI	-	-	-	-	UV	6.35	(0.10)	20,505	6.39	GVREIT	17.10	(0.10)	219	17.11
NSI	-	-	-	-	WHA	3.12	-	2,327,068	3.18	HPF	4.90	-	607	4.90
SEG	36.00	(0.75)	26	37.19	WIN	0.42	(0.01)	73	0.42	HREIT	8.65	(0.05)	600	8.68
SMK	31.00	0.25	33	31.15	Paper & Printing Mat	-	-	-	-	IMPACT	24.50	-	14,214	24.52
THRE	0.66	-	11,563	0.66	UTP	9.60	(0.15)	5,487	9.64	KPNPF	-	-	-	-
THREL	3.64	0.02	884	3.61	Fashion	-	-	-	-	LHHOTEL	19.50	-	25	19.50
TIP	24.60	-	560	24.55	AFC	-	-	-	-	LHPF	8.70	-	70	8.70
TQM	77.00	6.00	60,407	74.67	B52	0.19	-	13,400	0.19	LHSC	18.80	0.10	3,711	18.80
TSI	0.51	-	504	0.50	BTNC	-	-	-	-	LUXF	8.60	(0.05)	75	8.60
TVI	4.06	-	132	4.00	CPH	3.44	-	4	3.44	M-II	7.95	(0.10)	968	7.98
Mining					CPL	0.90	(0.05)	177	0.90	M-PAT	5.10	(0.30)	3	5.10
PDI	6.00	(0.10)	1,245	6.00	ICC	39.00	(0.50)	10	39.10	M-STOR	6.60	(0.10)	132	6.70
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging					PAF	0.55	-	605	0.55	MIT	2.68	(0.04)	15	2.65
AJ	8.30	0.25	152	8.05	PDJ	1.33	(0.05)	7,002	1.34	MJLF	10.80	-	284	10.80
ALUCON	152.00	0.50	4	152.38	PG	5.25	-	3	5.23	MNIT	-	-	-	-
BGC	13.10	0.20	1,586	13.04	SABINA	23.30	(0.30)	972	23.54	MNIT2	-	-	-	-
CSC	53.25	0.25	35	53.18	SAWANG	-	-	-	-	MNRF	3.08	0.10	50	2.98
GLOCON	0.76	(0.01)	33,143	0.75	SUC	42.75	(0.25)	178	42.76	POPF	13.10	-	489	13.08
NEP	0.19	(0.01)	515	0.19	TNL	-	-	-	-	PPF	11.20	-	212	11.20
PTL	14.00	-	7,402	13.90	TPCORP	9.90	(0.20)	1	9.90	QHHR	9.35	-	349	9.28
SFLEX	4.24	0.10	25,939	4.23	TR	27.50	(0.25)	11	27.50	QHOP	3.94	-	180	3.92
SITHAI	0.69	-	1,657	0.69	TTI	-	-	-	-	QHPP	13.60	(0.30)	5,136	13.72
SLP	0.49	0.01	1,365	0.47	TTT	50.25	-	43	50.26	SBPF	2.70	0.12	1	2.70
SMPC	6.15	(0.15)	2,734	6.26	UPF	-	-	-	-	SHREIT	5.60	(0.05)	915	5.61
SPACK	1.09	(0.01)	50	1.09	UT	-	-	-	-	SIRIP	-	-	-	-
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	23.60	0.10	3,695	23.50
TFI	0.05	-	5,022	0.04	Transportation & Log					SPRIME	13.90	(0.20)	58	13.90
THIP	20.30	-	126	20.20	AAV	1.93	0.04	96,523	1.90	SRIPANWA	11.20	0.10	1	11.20
TMD	26.75	-	71	26.76	AOT	71.25	0.25	257,634	71.29	SSPF	9.75	0.05	388	9.65
TOPP	-	-	-	-	ASIMAR	1.15	-	237	1.16	SSTRT	5.90	0.05	24	5.88
TPBI	4.10	0.08	204	4.09	B	0.23	-	1,928	0.22	TIF1	9.05	0.05	55	9.05
TPP	16.80	(0.70)	3	16.80	BA	6.15	-	3,956	6.15	TLGF	22.00	(0.20)	9,764	22.05
Personal Products &					BEM	11.30	-	464,815	11.24	TLHPF	-	-	-	-
APCO	3.16	0.02	413	3.16	BTS	13.60	0.10	263,112	13.54	TNPF	2.82	(0.10)	83	2.82
DDD	23.70	(0.10)	171	23.78	BTSIGF	9.95	(0.05)	8,289	9.95	TPRIME	16.50	-	460	16.50
JCT	81.00	(0.25)	22	80.78	III	4.98	-	1,463	4.99	TTLPF	-	-	-	-
OCC	12.20	(0.20)	2	12.20	JUTHA	-	-	-	-	TU-PF	-	-	-	-
S & J	27.00	-	1	27.00	JWD	7.55	0.05	1,544	7.54	URBNPF	-	-	-	-
STHAI	-	-	-	-	KWC	299.00	-	1	299.00	WHABT	9.70	-	50	9.70
TNR	9.00	(0.05)	71	9.00	NOK	2.00	0.01	6,118	2.00	WHART	16.80	(0.10)	12,745	16.90
TOG	5.80	0.10	242	5.72	NYT	3.82	(0.10)	24,405	3.84	Steel	-	-	-	-
Professional Service					PORT	2.36	(0.10)	113,328	2.44	AMC	1.80	(0.01)	301	1.79
BWG	0.57	(0.02)	44,788	0.57	PRM	5.85	(0.30)	124,033	5.89	BSBM	0.88	0.01	1,513	0.88
GENCO	0.53	-	7,033	0.52	PSL	6.70	-	43,323	6.57	CEN	0.60	-	106	0.59
PRO	-	-	-	-	RCL	3.12	(0.02)	1,323	3.12	CITY	1.85	-	7	1.85
SISB	9.75	-	25,058	9.71	TFFIF	12.20	-	37,320	12.29	CSP	0.73	-	65	0.72
TEAMG	2.24	-	1,649	2.24	THAI	6.25	(0.10)	20,820	6.29	GJS	0.13	-	1,082	0.13
Property Developme					TSTE	-	-	-	-	GSTEEL	-	-	-	-
A	6.10	-	71	6.12	TTA	3.92	(0.04)	7,865	3.94	INOX	0.62	-	269	0.60
AMATA	16.80	(0.20)	219,443	17.09	WICE	2.28	0.02	3,957	2.26	LHK	2.80	(0.02)	281	2.76
AMATAV	4.78	0.02	181	4.78	Automotive	-	-	-	-	MAX	0.02	-	48,917	0.02
ANAN	2.22	(0.06)	40,878	2.24	AH	15.30	(0.20)	1,984	15.34	MCS	9.90	-	5,247	9.84
AP	7.30	0.15	49,265	7.21	APCS	4.08	-	921	4.02	MILL	0.58	(0.02)	11,3	

Main Board Quotation

Issue Date :

Thursday January 23, 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	0.70	0.02	314	-	AAV19C2001A	-	-	-	-
ABICO	4.10	-	310	4.00	AGE	0.89	0.01	4,558	-	AAV19C2003A	0.01	-	50	-
AU	11.40	(0.10)	16,138	11.00	AIE	0.35	(0.01)	31,062	-	AAV19C2004A	0.06	0.01	10,338	-
JCHK	0.24	0.01	916	-	PSTC	0.75	0.02	1,171,056	-	AAV24C2001A	-	-	-	-
KASET	1.18	(0.01)	162	1.00	QTC	4.60	(0.06)	3,991	4.00	ADVA01C2003A	0.23	(0.01)	100,559	-
MM	2.50	0.02	1,744	2.00	SAAM	0.92	-	1,252	-	ADVA01C2003B	0.08	-	10,311	-
SUN	1.82	(0.08)	6,892	1.00	SEAOIL	2.58	(0.04)	9,748	2.00	ADVA01C2005A	0.53	-	48,636	-
TACC	4.34	-	8,624	4.00	SR	0.99	0.02	6	-	ADVA01C2005B	0.27	(0.01)	76,689	-
TMILL	2.82	-	166	2.00	TAKUNI	0.39	(0.01)	4,102	-	ADVA01P2003A	0.69	0.01	49,321	-
XO	5.60	0.05	1,682	5.00	TPCH	12.50	(0.20)	6,863	12.00	ADVA01P2003B	0.40	0.02	107,226	-
Consumer Products														
BGT	0.95	(0.03)	495	-	TRT	1.89	0.01	1,323	1.00	ADVA06C2005A	0.17	(0.01)	65,344	-
BIZ	3.12	0.02	1,776	3.00	UMS	0.33	0.01	3	-	ADVA08C2001A	-	-	-	-
DOD	7.75	0.15	16,323	7.00	UWC	0.03	-	59,221	-	ADVA08C2005A	0.28	(0.01)	13,850	-
ECF	1.25	(0.02)	46,792	1.00	Services (MAI)	-	-	-	-	ADVA08P2004A	0.27	0.01	10,422	-
HPT	0.61	0.01	321	-	A5	-	-	-	-	ADVA11C2006A	0.08	(0.01)	100	-
IP	6.60	(0.05)	1,795	6.00	AKP	1.09	0.02	38	1.00	ADVA11P2005A	0.12	-	31,201	-
JUBILE	18.70	-	752	18.00	AMA	5.00	-	224	5.00	ADVA13C2001A	-	-	-	-
MOONG	3.78	-	202	3.00	ARIP	0.39	0.01	244	-	ADVA13C2004A	0.26	(0.02)	161,828	-
NPK	-	-	-	-	ATP30	1.36	0.01	2,716	1.00	ADVA13P2003A	0.25	0.01	81,023	-
OCEAN	1.17	(0.01)	3,563	1.00	AUCT	6.50	0.10	5,884	6.00	ADVA16C2002A	0.03	-	500	-
TM	2.32	(0.08)	21,311	2.00	BOL	2.84	0.04	594	2.00	ADVA16C2005A	0.03	(0.01)	801	-
Financials (MAI)														
ACAP	1.49	(0.02)	8,312	1.00	CMO	1.14	-	889	1.00	ADVA16C2007A	0.23	(0.01)	53,392	-
AF	0.64	(0.01)	116	-	D	3.68	-	515	3.00	ADVA19C2002A	0.01	(0.01)	1,200	-
AIRA	1.07	0.04	7,694	1.00	DCORP	0.38	-	39,273	-	ADVA19C2005A	0.24	(0.01)	984	-
ASN	6.15	-	6	6.00	EFORL	0.05	-	394,779	-	ADVA19P2002A	0.05	(0.01)	24,050	-
BROOK	0.44	-	10,169	-	ETE	0.81	(0.01)	296	-	ADVA19P2006A	0.25	0.01	35,607	-
CHAYO	5.90	0.35	192,210	5.00	FSMART	6.45	(0.05)	3,965	6.00	ADVA23C2001A	0.84	0.04	3	-
GCAP	2.00	(0.02)	5,251	2.00	FVC	0.38	(0.01)	4,508	-	ADVA24C2001A	-	-	-	-
LIT	4.62	0.02	249	4.00	GSC	0.72	(0.03)	8,447	-	ADVA24C2006A	0.38	(0.02)	18,570	-
MITTSIB	1.43	0.03	11,508	1.00	HARN	2.26	-	607	2.00	ADVA24P2001A	-	-	-	-
SGF	0.70	-	15,418	-	IMH	3.22	0.08	6,677	3.00	ADVA28C2002A	0.01	-	1	-
Industrials (MAI)														
2S	1.95	-	753	1.00	JKN	4.80	(0.04)	31,620	4.00	ADVA28C2004A	-	-	-	-
ACG	0.97	0.01	985	-	KIAT	0.32	(0.02)	22,151	-	ADVA28C2005A	0.24	(0.02)	20,624	-
ADB	0.58	(0.02)	592	-	KOOL	0.98	(0.03)	15,697	1.00	ADVA28P2004A	0.25	0.02	24,396	-
BM	1.87	(0.04)	250	1.00	LDC	1.00	0.03	3,698	-	ADVA41C2001A	-	-	-	-
CHO	0.65	-	8,839	-	MORE	0.37	0.01	288,992	-	ADVA41C2004A	0.10	(0.03)	20	-
CHOW	1.41	0.01	378	1.00	MPG	0.36	-	661	-	ADVA41C2005A	-	-	-	-
CIG	0.21	(0.01)	2,218	-	MVP	1.67	(0.24)	125,882	1.00	ADVA41C2006A	-	-	-	-
COLOR	1.03	-	66	1.00	NBC	0.47	0.01	97	-	ADVA41P2001A	-	-	-	-
CPR	3.32	(0.04)	70	3.00	NCL	1.00	(0.02)	450	1.00	ADVA41P2004A	-	-	-	-
FPI	2.04	0.02	2,583	2.00	NEWS	0.01	-	105	-	ADVA41P2005A	0.30	(0.02)	20,534	-
GTB	0.69	0.01	1,332	-	NINE	2.14	0.18	9	2.00	ADVA42C2003A	0.01	(0.01)	1	-
KCM	0.52	(0.01)	5,276	-	OTO	3.22	0.04	354	3.00	ADVA42C2005A	0.27	-	20	-
KUMWEL	0.75	-	81,493	-	PHOL	1.82	-	3,537	1.00	AEON01C2005A	0.14	-	3,190	-
KWM	0.80	0.01	39,103	-	PICO	4.06	0.16	53	4.00	AEON13C2003A	-	-	-	-
MBAX	2.94	(0.02)	204	2.00	QLT	4.96	(0.04)	433	4.00	AEON19C2003A	0.03	(0.02)	101	-
MGT	1.68	(0.01)	35	1.00	RP	1.67	0.26	46,778	1.00	AEON19C2006A	0.58	0.02	6,845	-
NDR	1.06	0.06	830	1.00	SE	1.83	(0.01)	58	1.00	AMAT01C2001A	-	-	-	-
PDG	2.90	(0.04)	10,228	3.00	SONIC	0.97	-	1,302	-	AMAT01C2001B	-	-	-	-
PIMO	1.24	(0.03)	129,710	1.00	SPA	13.80	0.10	5,577	13.00	AMAT01C2004A	0.13	(0.01)	179,901	-
PJW	1.20	-	15	1.00	THMUI	0.60	(0.01)	2,729	-	AMAT01C2004B	0.07	(0.01)	34,260	-
PPM	0.75	(0.04)	842	-	TNDT	3.78	-	14	3.00	AMAT01P2001A	1.38	0.07	9,534	1.00
RWI	1.38	(0.06)	224	1.00	TNH	32.25	-	857	32.00	AMAT06C2005A	0.09	(0.01)	82,502	-
SALEE	0.84	(0.01)	450	-	TNP	2.06	-	1,342	2.00	AMAT08C2001A	-	-	-	-
SANKO	0.95	(0.05)	8,236	-	TSF	-	-	-	-	AMAT08C2002A	-	-	-	-
SELIC	2.50	(0.04)	670	2.00	TVD	0.83	(0.02)	2,630	-	AMAT08C2005A	0.10	(0.01)	8,500	-
SWC	3.72	0.04	179	3.00	TVT	0.57	(0.02)	1,535	-	AMAT11C2001A	-	-	-	-
TMC	0.39	(0.02)	3,142	-	VL	1.39	(0.02)	96,531	1.00	AMAT11C2004A	-	-	-	-
TMI	0.70	-	15,347	-	WINNER	2.06	(0.02)	659	2.00	AMAT11C2008A	0.27	(0.02)	80,423	-
TMW	37.25	(1.00)	26	37.00	YGG	4.94	0.02	29,393	5.00	AMAT13C2004A	0.08	-	3,928	-
TPAC	9.30	(0.05)	22	9.00	Technology (MAI)									
TPLAS	1.10	0.03	1,706	1.00	APP	2.18	0.02	2,137	2.00	AMAT13C2006A	0.19	(0.01)	269,419	-
UAC	2.82	-	234	2.00	COMAN	2.76	(0.04)	226	2.00	AMAT16C2003A	-	-	-	-
UBIS	5.40	(0.10)	80	5.00	ICN	1.40	(0.02)	3,674	1.00	AMAT16C2006A	0.04	-	1,500	-
UEC	0.80	0.01	480	-	INSET	2.62	-	10,738	2.00	AMAT19C2003A	-	-	-	-
UKEM	0.41	-	5,868	-	IRCP	0.48	0.01	2,700	-	AMAT19C2005A	0.09	(0.01)	25,060	-
UREKA	1.02	-	305	1.00	ITEL	2.24	(0.10)	11,514	2.00	AMAT24C2001A	-	-	-	-
YUASA	12.50	0.10	29	12.00	NETBAY	34.75	1.00	3,482	34.00	AMAT24C2006A	0.08	(0.02)	37,824	-
ZIGA	1.00	(0.02)	3,467	1.00	PLANET	1.12	-	1,566	1.00	AMAT41C2002A	-	-	-	-
Property & Construc														
ALL	3.86	(0.10)	15,371	3.00	SIMAT	1.79	0.08	13,473	1.00	AMAT41C2003A	-	-	-	-
ARIN	0.67	0.01	2,831	-	SKY	15.10	0.70	12,904	14.00	AMAT41C2004A	-	-	-	-
ARROW	8.40	(0.15)	842	8.00	SPVI	2.94	0.08	56,375	2.00	AMAT41C2006A	-	-	-	-
BC	1.62	-	4,072	1.00	TPS	1.95	(0.02)	1,095	1.00	AMAT42C2003A	-	-	-	-
BSM	0.35	-	5,014	-	UPA	0.20	0.01	3,431	-	AMAT42C2005A	-	-	-	-
BTW	0.71	-	1,383	-	VCOM	2.74	(0.14)	299	2.00	ANAN13C2007A	0.14	(0.03)	1,712	-
CAZ	2.52	0.04	719	2.00	Unit Trust	-	-	-	-	ANAN19C2001A	-	-	-	-
CHEWA	0.45	-	22,572	-	MGE	-	-	-	-	ANAN19C2004A	-	-	-	-
CMC	0.85	(0.01)	3,759	-	SCBSET	-	-	-	-	ANAN19C2007A	0.18	(0.02)	6,613	-
CRD	0.60	0.01	157	-	ETF	-	-	-	-	AOT01C2002A	0.22	0.01	435,828	-
DIMET	0.36	(0.01)	12,139	-	IDIV	10.12	(0.01)	170	10.00	AOT01C2002B	0.05	-	35,817	-
FLOYD	1.34	-	154	1.00	IBFTH	-	-	-	-	AOT01C2004A	0.34	0.01	460,705	-
HYDRO	0.34	-	2	-	BMSCG	7.42	0.02	25	7.00	AOT01C2004B	0.11	0.01	230,226	-
JSP	0.26	(0.02)	139,451	-	BMSCITH	11.55	0.02	2,469	11.00	AOT01P2002A	0.54	-	160,282	-
K	1.19	-												

Main Board Quotation

Issue Date :

Thursday January 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2005A	0.29	0.01	157,704	-	BBL11C2005A	0.05	-	16,278	-	BEAU01C2001A	0.02	(0.01)	11,949	-
AOT19P2004A	0.44	(0.02)	64,441	-	BBL11C2007A	0.20	(0.02)	47,605	-	BEAU01P2001A	0.23	0.04	17,748	-
AOT24C2003A	0.06	(0.01)	12,385	-	BBL11P2001A	0.60	0.05	50	-	BEAU13C2001A	0.01	(0.01)	4,913	-
AOT27C2008A	0.34	(0.01)	25,800	-	BBL13C2003A	0.06	(0.02)	209,064	-	BEAU13C2003A	0.13	(0.06)	261,558	-
AOT28C2002A	-	-	-	-	BBL13C2004A	0.32	(0.04)	240,507	-	BEAU13C2003B	0.05	(0.01)	20,615	-
AOT28C2003A	0.02	(0.01)	2	-	BBL13P2003A	0.84	0.07	1,173	-	BEAU19C2002A	0.03	(0.02)	64,020	-
AOT28C2006A	0.20	0.01	47,097	-	BBL13P2004A	0.59	0.05	120,316	-	BEC01C2001A	0.01	-	1,252	-
AOT28P2004A	0.41	(0.01)	61,504	-	BBL16C2006A	0.17	(0.02)	26,615	-	BEC01C2001B	-	-	-	-
AOT41C2002A	-	-	-	-	BBL19C2001A	-	-	-	-	BEC01C2006A	0.32	(0.02)	62,564	-
AOT41C2003A	-	-	-	-	BBL19C2003A	0.03	-	1,773	-	BEC01C2006B	0.17	(0.02)	68,404	-
AOT41C2004A	-	-	-	-	BBL19C2005A	0.29	(0.04)	105,958	-	BEC01P2001A	1.14	0.03	8,025	1.00
AOT41C2005A	-	-	-	-	BBL19P2002A	0.24	0.04	78,393	-	BEC01P2006A	0.61	0.02	49,357	-
AOT41C2006A	-	-	-	-	BBL24C2001A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT41C2007A	-	-	-	-	BBL24C2004A	0.38	(0.04)	47,636	-	BEC19C2003A	0.01	(0.01)	47,170	-
AOT41P2002A	-	-	-	-	BBL27C2002A	-	-	-	-	BEC19C2005A	0.18	(0.01)	41,714	-
AOT41P2004A	0.64	(0.03)	9,656	-	BBL28C2003A	-	-	-	-	BEC27C2002A	-	-	-	-
AOT41P2005A	-	-	-	-	BBL28C2005A	0.22	(0.03)	17,016	-	BEC41C2002A	-	-	-	-
AOT41P2006A	0.54	(0.03)	16,314	-	BBL41C2001A	-	-	-	-	BEC41C2003A	0.05	0.02	600	-
AOT42C2006A	0.24	0.01	12,592	-	BBL41C2003A	0.02	(0.04)	3,500	-	BEC42C2003A	-	-	-	-
AOT42P2003A	-	-	-	-	BBL41C2004A	-	-	-	-	BEC42C2005A	0.21	(0.02)	4,300	-
AP01C2001A	0.03	(0.05)	501	-	BBL41C2005A	-	-	-	-	BEM01C2004A	0.29	0.01	53,121	-
AP01C2001B	-	-	-	-	BBL41C2006A	-	-	-	-	BEM01C2004B	0.16	0.01	114,514	-
AP11C2001A	-	-	-	-	BBL41C2007A	0.47	(0.05)	47,320	-	BEM01P2004A	0.17	-	27,079	-
AP16C2002A	-	-	-	-	BBL41P2002A	0.80	(0.07)	1,800	-	BEM06C2004A	0.13	-	37,430	-
AP19C2002A	0.05	0.01	5,252	-	BBL41P2004A	0.58	0.06	22,983	-	BEM08C2001A	-	-	-	-
AP28C2004A	0.23	0.03	25,332	-	BBL41P2006A	0.73	0.04	37,638	-	BEM08C2005A	0.21	0.01	15,201	-
AP28C2006A	0.17	0.01	21,766	-	BBL42C2003A	-	-	-	-	BEM11C2001A	-	-	-	-
AWC01C2003A	0.22	(0.01)	191,008	-	BBL42C2005A	0.25	(0.04)	4,240	-	BEM11C2003A	0.08	(0.01)	1,000	-
AWC01C2003B	-	-	-	-	BCH01C2001A	0.22	0.04	289,464	-	BEM13C2002A	-	-	-	-
AWC01C2004A	0.16	(0.02)	186,684	-	BCH01C2001B	-	-	-	-	BEM13C2004A	0.14	-	93,072	-
AWC01P2003A	0.36	(0.01)	83,199	-	BCH01C2006A	0.35	0.03	149,707	-	BEM16C2001A	-	-	-	-
AWC01P2003B	0.08	(0.01)	52,844	-	BCH01C2006B	0.21	0.03	120,646	-	BEM16C2006A	0.27	-	29,330	-
AWC01P2007A	0.38	(0.62)	66,947	-	BCH01P2001A	0.05	(0.05)	99,985	-	BEM19C2001A	-	-	-	-
AWC06C2002A	-	-	-	-	BCH01P2006A	0.61	(0.05)	64,123	-	BEM19C2005A	0.20	-	10,000	-
AWC06C2004A	0.25	(0.02)	72,109	-	BCH06C2006A	0.30	0.05	50,558	-	BEM23C2001A	-	-	-	-
AWC06P2002A	0.20	0.01	22,000	-	BCH06P2006A	0.41	(0.05)	18,735	-	BEM24C2003A	-	-	-	-
AWC08C2004A	0.12	(0.01)	7,490	-	BCH08C2004A	0.17	0.03	16,215	-	BEM28C2002A	0.05	(0.02)	620	-
AWC13C2002A	0.04	-	17,545	-	BCH11C2001A	-	-	-	-	BEM28C2006A	0.16	-	3,057	-
AWC13C2003A	0.15	-	43,685	-	BCH13C2004A	0.13	0.02	60,346	-	BEM41C2002A	-	-	-	-
AWC13C2006A	0.20	-	83,742	-	BCH16C2001A	-	-	-	-	BEM41C2004A	-	-	-	-
AWC13P2002A	0.02	(0.01)	3,103	-	BCH16C2006A	0.27	0.04	41,770	-	BEM41C2006A	0.21	(0.01)	4,500	-
AWC13P2003A	0.03	-	3,020	-	BCH19C2001A	-	-	-	-	BEM41P2003A	-	-	-	-
AWC13P2006A	0.35	-	262,762	-	BCH19C2005A	0.13	0.02	35,492	-	BEM41P2004A	0.14	-	1,000	-
AWC16C2005A	0.06	-	1	-	BCH19C2006A	0.34	0.05	32,562	-	BEM42C2001A	-	-	-	-
AWC16C2007A	0.18	-	133,592	-	BCH24C2003A	0.13	0.02	7,000	-	BGR101C2001A	1.86	(0.08)	21,016	1.00
AWC19C2003A	0.11	(0.01)	7,325	-	BCH27C2003A	0.22	0.04	16,200	-	BGR101C2001B	1.85	(0.04)	20,410	1.00
AWC19C2004A	-	-	-	-	BCH41C2005A	-	-	-	-	BGR101C2003A	1.16	(0.03)	73,921	1.00
AWC19C2006A	0.22	-	6,986	-	BCH41C2006A	-	-	-	-	BGR101C2003B	0.83	(0.04)	97,064	-
AWC24C2007A	0.13	-	54,910	-	BCH42C2002A	-	-	-	-	BGR101C2006A	0.88	(0.04)	82,453	-
AWC28C2003A	0.03	-	1,820	-	BCP01C2001A	-	-	-	-	BGR101C2006B	0.59	(0.03)	347,780	-
AWC28C2003B	-	-	-	-	BCP01C2001B	-	-	-	-	BGR101P2001A	-	-	-	-
AWC28C2003C	0.16	0.01	28,612	-	BCP01C2005A	0.56	(0.09)	17,427	-	BGR101P2003A	0.06	0.01	52,057	-
AWC28P2003A	-	-	-	-	BCP01C2005B	0.11	(0.02)	145,439	-	BGR101P2006A	0.56	0.01	275,032	-
AWC41C2003A	-	-	-	-	BCP01P2001A	0.47	0.09	27,891	-	BGR106C2005A	0.90	(0.02)	57,178	-
AWC41C2004A	-	-	-	-	BCP01P2005A	0.23	0.03	97,601	-	BGR108C2003A	1.47	(0.06)	81	1.00
AWC41C2005A	-	-	-	-	BCP11C2004A	-	-	-	-	BGR108C2005A	0.82	(0.02)	95,020	-
AWC41C2006A	-	-	-	-	BCP13C2003A	0.04	(0.01)	3,000	-	BGR111C2006A	1.49	(0.07)	17,102	1.00
AWC41C2007A	-	-	-	-	BCP13C2003B	-	-	-	-	BGR113C2001A	-	-	-	-
AWC42C2003A	-	-	-	-	BCP19C2001A	-	-	-	-	BGR113C2002A	1.05	(0.09)	3,958	1.00
BANP01C2002A	0.11	(0.02)	131,731	-	BCP19C2004A	-	-	-	-	BGR113C2004A	0.68	(0.03)	31,691	-
BANP01C2002B	0.03	0.01	10	-	BCP19C2005A	0.13	(0.03)	45,111	-	BGR113C2006A	0.63	(0.03)	236,242	-
BANP01C2005A	0.24	(0.02)	274,248	-	BCP24C2004A	-	-	-	-	BGR113P2005A	0.29	0.01	142,943	-
BANP01C2005B	0.12	(0.01)	612,651	-	BCPG01C2005A	0.41	(0.02)	67,201	-	BGR116C2001A	-	-	-	-
BANP01P2002A	0.35	0.02	151,127	-	BCPG01C2005B	0.22	-	39,792	-	BGR116C2005A	0.95	(0.04)	193,951	-
BANP01P2002B	0.29	0.03	146,150	-	BCPG01P2005A	0.30	-	51,803	-	BGR119C2004A	1.17	(0.05)	14,646	1.00
BANP01P2005A	0.41	0.02	275,933	-	BCPG06C2002A	-	-	-	-	BGR119C2005A	0.80	(0.02)	25,198	-
BANP01P2005B	0.21	0.01	199,537	-	BCPG13C2004A	0.19	(0.02)	138,870	-	BGR119C2006A	0.53	(0.04)	17,005	-
BANP06C2002A	0.01	-	2,000	-	BCPG19C2003A	0.09	(0.01)	10,084	-	BGR124C2004A	1.06	(0.06)	25,476	1.00
BANP06C2005A	0.11	(0.01)	42,768	-	BCPG19C2005A	0.33	(0.02)	54,228	-	BGR127P2006A	0.26	0.02	45,596	-
BANP08C2002A	0.02	(0.04)	1,000	-	BCPG28C2002A	-	-	-	-	BGR128C2002A	-	-	-	-
BANP08C2005A	0.17	-	7,500	-	BCPG28C2003A	-	-	-	-	BGR128C2003A	-	-	-	-
BANP08P2003A	0.42	0.02	26,982	-	BCPG28C2004A	0.15	(0.01)	27,828	-	BGR128C2003B	-	-	-	-
BANP11C2004A	-	-	-	-	BCPG41C2002A	-	-	-	-	BGR141C2002A	-	-	-	-
BANP11C2008A	0.19	(0.01)	47,700	-	BCPG41C2005A	-	-	-	-	BGR141C2004A	-	-	-	-
BANP13C2001A	-	-	-	-	BCPG42C2001A	-	-	-	-	BGR141C2005A	0.76	(0.04)	4,000	-
BANP13C2003A	0.03	(0.01)	50,500	-	BCPG42C2004A	-	-	-	-	BGR141C2006A	0.72	(0.04)	111,765	-
BANP13C2006A	0.14	-	216,764	-	BDM501C2002A	0.59	0.09	74,244	-	BGR141P2004A	-	-	-	-
BANP19C2002A	-	-	-	-	BDM501C2002B	0.09	0.02	263,855	-	BGR141P2005A	0.30	0.01	97,236	-
BANP19C2004A	-	-	-	-	BDM501P2002A	0.08	(0.03)	387,953	-	BGR142C2003A	0.89	(0.07)	2,320	-
BANP19C2005A	0.09	(0.01)	16,388	-	BDM506C2003A	0.45	0.11	38,797	-	BH01C2001A	-	-	-	-
BANP19P2003A	0.30	0.02	69,229	-	BDM506P2004A	0.11	(0.04)	96,256	-	BH01C2001B	0.01	-	5,887	-
BANP24C2003A	-	-	-	-	BDM508C2003A	-	-	-	-	BH01C2004A	0.83	0.02	53,678	-
BANP27C2007A	0.17	-	2,800	-	BDM511C2001A	0.04	(0.04)	14,000	-	BH01C2004B	0.44	0.01	45,890	-
BANP28C2002A	-	-	-	-	BDM511C2007A	0.64	0.08	8,100	-	BH01P2001A	1.48	(0.07)	8,904	1.00
BANP28C2003A	-	-	-	-	BDM511C2008A	0.19	0.03	151,185	-	BH01P2004A	0.44	(0.02)	67,453	-
BANP28C2004A	-	-	-	-	BDM511P2002A	0.04	(0.02)	3,000	-	BH11C2002A	0.01	-	1,400	-
BANP41C2002A	-	-	-	-	BDM513C2003A	0.39	0.07	39,173	-	BH11C2008A	0.61	0.02	30,990	-
BANP41C2003A	-	-	-	-	BDM513C2004A	0.12	0.02	370,377	-	BH13C2002A	0.22	0.03	121,197	-
BANP41C2005A	-	-	-	-	BDM516C2006A	0.61	0.08	40,800	-	BH13C2006A	0.49	0.01	98,153	-
BANP41C2006A	-	-	-											

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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
BJC01C2004A	0.15	(0.04)	129,749	-	CENT13C2006A	0.31	0.02	145,930	-	CPAL01C2002B	0.02	0.01	1	-
BJC01C2004B	0.04	(0.01)	1,000	-	CENT16C2001A	-	-	-	-	CPAL01C2004A	0.38	0.02	181,330	-
BJC01P2004A	0.81	0.09	153,632	-	CENT19C2001A	-	-	-	-	CPAL01C2004B	0.22	0.01	191,176	-
BJC06C2002A	0.02	-	1	-	CENT19C2004A	-	-	-	-	CPAL01C2006A	0.69	0.03	108,584	-
BJC06C2006A	0.27	(0.11)	29,182	-	CENT19C2005A	0.20	0.02	87,936	-	CPAL01C2006B	0.46	0.02	297,684	-
BJC11C2001A	-	-	-	-	CENT24C2003A	-	-	-	-	CPAL01P2002A	1.11	(0.03)	22,301	1.00
BJC11C2008A	0.34	(0.07)	49,780	-	CENT24C2008A	0.09	0.02	3,346	-	CPAL01P2002B	0.64	(0.03)	41,682	-
BJC13C2001A	-	-	-	-	CENT27C2008A	-	-	-	-	CPAL01P2004A	0.78	(0.05)	116,829	-
BJC13C2002A	-	-	-	-	CENT28C2004A	0.02	-	115	-	CPAL01P2004B	0.36	(0.04)	81,943	-
BJC13C2004A	0.07	(0.04)	22,447	-	CENT28C2005A	-	-	-	-	CPAL06C2006A	0.60	0.02	95,746	-
BJC13C2005A	0.21	(0.06)	167,819	-	CENT41C2001A	-	-	-	-	CPAL08C2001A	0.01	(0.01)	3,994	-
BJC16C2002A	-	-	-	-	CENT41C2003A	-	-	-	-	CPAL08C2004A	0.19	0.01	33,418	-
BJC16C2006A	0.17	(0.05)	23,436	-	CENT41C2004A	-	-	-	-	CPAL08P2002A	0.38	(0.04)	21,465	-
BJC19C2003A	-	-	-	-	CENT41C2005A	-	-	-	-	CPAL11C2006A	0.13	-	45,784	-
BJC19C2005A	0.12	(0.04)	49,076	-	CENT41P2001A	-	-	-	-	CPAL11C2007A	0.41	0.01	84,226	-
BJC23C2001A	-	-	-	-	CENT41P2002A	-	-	-	-	CPAL13C2002A	0.06	-	2,034	-
BJC24C2003A	0.01	-	150	-	CENT41P2003A	0.72	(0.05)	46,023	-	CPAL13C2004A	0.43	0.02	247,134	-
BJC24C2006A	0.22	(0.06)	64,440	-	CENT42C2002A	-	-	-	-	CPAL13P2003A	0.44	(0.03)	57,339	-
BJC27C2009A	0.26	(0.06)	30,900	-	CENT42C2004A	-	-	-	-	CPAL16C2001A	-	-	-	-
BJC28C2004A	0.08	(0.04)	20,000	-	CENT42C2006A	0.25	0.02	6,900	-	CPAL16C2006A	0.30	0.02	53,311	-
BJC41C2002A	-	-	-	-	CHG01C2001A	0.47	0.05	73,384	-	CPAL16C2007A	0.48	0.03	93,116	-
BJC41C2004A	-	-	-	-	CHG01C2001B	0.09	0.03	90,055	-	CPAL19C2002A	-	-	-	-
BJC41C2005A	-	-	-	-	CHG01C2006A	0.39	0.03	90,004	-	CPAL19C2004A	0.21	0.01	12,882	-
BJC41C2006A	-	-	-	-	CHG01C2006B	0.25	0.03	117,683	-	CPAL19C2005A	0.41	(0.01)	12,863	-
BJC41C2007A	-	-	-	-	CHG01P2001A	-	-	-	-	CPAL19P2004A	0.24	(0.02)	14,175	-
BJC41P2004A	-	-	-	-	CHG01P2006A	0.36	(0.03)	35,502	-	CPAL24C2005A	0.21	0.03	49,136	-
BJC41P2005A	0.47	0.06	7,659	-	CHG06C2002A	0.10	0.02	56,362	-	CPAL28C2003A	-	-	-	-
BJC42C2004A	0.09	(0.07)	9,600	-	CHG06P2003A	0.06	(0.02)	622	-	CPAL28C2003B	-	-	-	-
BLAN19C2004A	0.09	-	1,001	-	CHG08C2005A	0.21	0.03	40,240	-	CPAL28C2004A	0.18	0.01	41,010	-
BLAN28C2004A	0.06	(0.01)	22	-	CHG13C2003A	0.11	0.02	179,687	-	CPAL28C2005A	0.34	0.01	63,138	-
BPP01C2005A	0.28	(0.06)	100,831	-	CHG13C2006A	0.33	0.03	124,435	-	CPAL41C2002A	-	-	-	-
BPP01C2005B	0.16	(0.01)	23,270	-	CHG16C2002A	0.17	0.03	39,152	-	CPAL41C2003A	-	-	-	-
BPP01P2005A	0.52	0.05	82,032	-	CHG19C2004A	0.30	0.03	48,720	-	CPAL41C2004A	-	-	-	-
BPP13C2004A	0.10	(0.01)	1,804	-	CHG27C2009A	0.37	0.03	10,800	-	CPAL41C2005A	0.42	-	13,314	-
BPP16C2001A	-	-	-	-	CHG41C2005A	0.21	0.03	16,660	-	CPAL41C2006A	-	-	-	-
BPP19C2002A	-	-	-	-	CHG42C2006A	0.32	0.08	4,000	-	CPAL41P2003A	-	-	-	-
BPP19C2005A	0.14	(0.03)	63,500	-	CK01C2001A	0.01	-	10,000	-	CPAL41P2004A	0.30	(0.03)	22,180	-
BPP24C2003A	0.04	(0.02)	100	-	CK01C2001B	-	-	-	-	CPAL41P2005A	0.67	(0.07)	50	-
BTS01C2001A	0.33	-	4,752	-	CK01C2005A	0.47	0.02	314,957	-	CPAL41P2006A	-	-	-	-
BTS01C2001B	0.03	-	300	-	CK01C2005B	0.26	0.01	209,314	-	CPAL42C2003A	-	-	-	-
BTS01C2005A	0.33	(0.01)	63,482	-	CK01P2001A	0.83	(0.03)	14,796	-	CPAL42C2005A	-	-	-	-
BTS01C2005B	0.18	0.01	164,071	-	CK01P2005A	0.34	(0.02)	186,484	-	CPF01C2001A	0.22	0.02	94,827	-
BTS01P2001A	0.01	(0.01)	1,500	-	CK06C2002A	-	-	-	-	CPF01C2001B	-	-	-	-
BTS01P2005A	0.22	(0.01)	42,582	-	CK06C2004A	0.26	0.02	94,268	-	CPF01C2004A	0.37	0.02	56,338	-
BTS08C2005A	0.13	-	59,000	-	CK11C2007A	0.25	0.02	75,572	-	CPF01C2004B	0.27	0.02	80,255	-
BTS11C2003A	0.22	-	55,714	-	CK13C2002A	0.01	(0.01)	481	-	CPF01P2001A	0.08	(0.03)	51,882	-
BTS13C2001A	-	-	-	-	CK13C2003A	0.19	0.01	216,979	-	CPF01P2001B	0.01	(0.01)	20	-
BTS13C2003A	0.13	0.01	214,569	-	CK13C2006A	0.24	0.02	326,310	-	CPF01P2004A	0.11	-	28,280	-
BTS13C2006A	0.24	-	205,287	-	CK16C2003A	0.02	-	10,000	-	CPF11C2004A	0.12	0.01	61,815	-
BTS16C2001A	-	-	-	-	CK16C2006A	0.18	0.02	120,394	-	CPF11C2007A	0.38	0.03	25,050	-
BTS16C2001B	0.31	0.02	8,020	-	CK19C2002A	-	-	-	-	CPF13C2003A	0.25	0.02	7,707	-
BTS19C2002A	0.04	(0.01)	1,000	-	CK19C2003A	0.01	(0.01)	60	-	CPF13C2006A	0.23	0.02	56,657	-
BTS19C2005A	0.24	0.01	15,188	-	CK19C2004A	0.23	0.01	118,669	-	CPF16C2001A	-	-	-	-
BTS19P2002A	0.02	(0.01)	210	-	CK24C2003A	-	-	-	-	CPF16C2007A	0.33	0.02	39,236	-
BTS24C2001A	0.24	-	6,000	-	CK41C2001A	-	-	-	-	CPF19C2001A	-	-	-	-
BTS24C2007A	0.25	-	38,338	-	CK41C2003A	0.17	-	28,624	-	CPF19C2003A	0.19	0.02	25,157	-
BTS24P2001A	-	-	-	-	CK41C2004A	0.11	0.01	1,485	-	CPF19C2005A	0.37	0.03	1,200	-
BTS41C2003A	-	-	-	-	CK41C2005A	-	-	-	-	CPF19P2002A	-	-	-	-
BTS41C2004A	-	-	-	-	CKP01C2004A	0.05	0.01	118	-	CPF24C2007A	0.41	0.03	10,606	-
BTS41C2006A	0.25	-	2,500	-	CKP01C2004B	-	-	-	-	CPF27C2001A	0.11	(0.01)	2,920	-
BTS41P2001A	-	-	-	-	CKP01P2004A	0.71	(0.01)	70,133	-	CPF28C2004A	0.28	0.01	8,601	-
BTS41P2004A	0.22	-	8,960	-	CKP08C2004A	-	-	-	-	CPF41C2002A	-	-	-	-
BTS42C2003A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2004A	-	-	-	-
CBG01C2001A	0.60	0.05	104,141	-	CKP13C2001A	-	-	-	-	CPF41C2005A	-	-	-	-
CBG01C2001B	0.02	0.01	1,071	-	CKP13C2003A	0.01	(0.02)	2,000	-	CPF41P2003A	-	-	-	-
CBG01C2004A	1.07	0.04	354,635	1.00	CKP13C2004A	0.05	(0.02)	95	-	CPF41P2005A	-	-	-	-
CBG01C2004B	0.47	0.02	168,529	-	CKP13C2004B	0.21	(0.01)	122,463	-	CPF42C2001A	-	-	-	-
CBG01P2001A	0.02	-	7,992	-	CKP16C2001A	-	-	-	-	CPF42C2003A	-	-	-	-
CBG01P2003A	0.11	(0.01)	79,098	-	CKP16C2005A	0.01	-	8	-	CPN01C2001A	0.01	-	300	-
CBG01P2004A	0.64	(0.05)	210,370	-	CKP16C2007A	0.21	-	33,179	-	CPN01C2001B	-	-	-	-
CBG06C2002A	0.49	0.04	62,150	-	CKP19C2003A	-	-	-	-	CPN01C2005A	0.58	-	39,124	-
CBG08C2003A	0.64	0.02	38,600	-	CKP19C2005A	-	-	-	-	CPN01C2005B	0.27	-	16,591	-
CBG11C2002A	0.48	0.01	24,145	-	CKP19C2006A	0.32	(0.01)	18,048	-	CPN01P2001A	1.17	(0.02)	7,668	1.00
CBG13C2004A	0.67	0.04	242,809	-	CKP24C2006A	0.17	-	32,300	-	CPN01P2005A	0.44	-	37,120	-
CBG13P2001A	-	-	-	-	CKP27C2005A	-	-	-	-	CPN06C2001A	-	-	-	-
CBG13P2006A	0.86	(0.05)	66,550	-	CKP28C2003A	-	-	-	-	CPN06C2006A	0.47	(0.53)	13,400	-
CBG16C2001A	1.12	0.13	36,510	1.00	CKP28C2004A	-	-	-	-	CPN11C2006A	0.16	-	12,201	-
CBG19C2004A	0.56	0.04	51,932	-	CKP28C2004B	-	-	-	-	CPN11C2008A	0.55	0.01	27,000	-
CBG19C2005A	0.88	0.04	57,246	-	CKP28C2006A	0.27	0.01	30,444	-	CPN13C2004A	0.22	-	56,613	-
CBG19P2002A	0.03	(0.01)	5,923	-	CKP41C2002A	-	-	-	-	CPN16C2001A	-	-	-	-
CBG24C2003A	0.51	0.05	31,620	-	CKP41C2004A	-	-	-	-	CPN16C2005A	0.43	-	41,441	-
CBG41C2002A	-	-	-	-	CKP41C2005A	-	-	-	-	CPN19C2002A	-	-	-	-
CBG41C2003A	0.58	0.04	34,140	-	CKP41C2006A	-	-	-	-	CPN19C2004A	0.24	-	12,288	-
CBG41C2004A	-	-	-	-	CKP42C2003A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG41C2005A	1.13	0.08	11,965	1.00	CKP42C2005A	-	-	-	-	CPN24C2007A	0.41	0.01	17,575	-
CBG41C2006A	0.98	0.05	179,692	-	CKP42C2006A	0.34	0.05	11,560	-	CPN41C2001A	-	-	-	-
CBG41P2002A	-	-	-	-	COM708C2002A	-	-	-	-	CPN41C2002A	-	-	-	-
CBG41P2003A	0.25	(0.02)	27,155	-	COM711C2004A	0.13	-	30,544	-	CPN41C2003A	-	-	-	-
CBG41P2004A	0.80	(0.05)	68,703	-	COM713C2004A	0.13	-	5,700	-	CPN41C2004A	-	-	-	-
CBG41P2006A	0.86	(0.07)	14,141	-	COM716C2001A	0.17	0.01	8,868	-	CPN41C2006A	0.43	(0.02)	40,24	

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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
DTAC08C2005A	-	-	-	-	ESSO42C2003A	0.03	(0.01)	2,012	-	GUNK01C2005B	0.08	0.01	3,449	-
DTAC08C2005B	0.23	(0.03)	10,362	-	GFPT13C2003A	0.12	(0.02)	64,174	-	GUNK01P2005A	0.44	(0.02)	66,669	-
DTAC08P2002A	-	-	-	-	GFPT19C2004A	0.12	(0.02)	43,175	-	GUNK11C2007A	0.11	-	20,200	-
DTAC11C2002A	-	-	-	-	GFPT19C2006A	0.31	(0.03)	10,991	-	GUNK13C2003A	0.01	(0.02)	1,083	-
DTAC13C2003A	0.03	(0.01)	17,059	-	GFPT42C2004A	0.17	(0.03)	5,400	-	GUNK13C2006A	0.19	0.01	31,786	-
DTAC13C2006A	0.21	(0.02)	52,447	-	GLOB01C2003A	0.12	(0.01)	10,913	-	GUNK16C2002A	-	-	-	-
DTAC13P2003A	-	-	-	-	GLOB01P2003A	0.35	-	8,861	-	GUNK19C2003A	-	-	-	-
DTAC13P2006A	0.63	0.02	57,042	-	GLOB06C2002A	-	-	-	GUNK19C2006A	0.20	-	11,049	-	
DTAC16C2001A	-	-	-	-	GLOB06C2006A	0.35	(0.02)	1,320	-	GUNK24C2001A	-	-	-	-
DTAC19C2001A	-	-	-	-	GLOB11C2002A	-	-	-	GUNK24C2006A	0.15	0.01	33,998	-	
DTAC19C2005A	0.15	(0.02)	68,760	-	GLOB13C2002A	-	-	-	GUNK28C2002A	-	-	-	-	
DTAC19P2002A	0.74	0.05	6,530	-	GLOB16C2001A	-	-	-	GUNK28C2003A	-	-	-	-	
DTAC24C2004A	-	-	-	-	GLOB19C2002A	0.02	(0.02)	100	-	GUNK28C2005A	0.09	-	4,269	-
DTAC27C2002A	0.03	-	4,001	-	GLOB19C2005A	0.16	(0.02)	8,607	-	GUNK41C2002A	-	-	-	-
DTAC27P2002A	0.12	0.01	20,400	-	GLOB24C2005A	0.15	(0.01)	4,000	-	GUNK41C2003A	-	-	-	-
DTAC41C2002A	-	-	-	-	GLOB41C2004A	-	-	-	GUNK41C2005A	-	-	-	-	-
DTAC41C2004A	-	-	-	-	GPSC01C2003A	1.24	0.05	225,216	1.00	GUNK41P2005A	0.53	(0.01)	13,312	-
DTAC41C2005A	-	-	-	-	GPSC01C2003B	0.69	0.04	853,160	-	GUNK42C2003A	0.02	-	1	-
DTAC41C2006A	0.19	(0.02)	22,381	-	GPSC01C2005A	1.49	0.06	142,303	1.00	HANA01C2001A	0.52	0.05	12,998	-
DTAC41P2001A	-	-	-	-	GPSC01C2005B	1.10	0.06	178,097	1.00	HANA01C2001B	0.12	0.02	20,224	-
DTAC41P2002A	0.89	(0.01)	3,000	-	GPSC01P2003A	0.20	(0.02)	185,031	-	HANA01C2006A	0.55	0.03	61,169	-
DTAC41P2006A	1.02	(0.04)	21	-	GPSC01P2005A	0.57	(0.03)	481,896	-	HANA01C2006B	0.33	0.03	71,582	-
DTAC42C2001A	-	-	-	-	GPSC01P2005B	0.35	(0.02)	117,844	-	HANA01P2006A	0.29	(0.03)	60,794	-
DTAC42C2004A	-	-	-	-	GPSC06C2006A	0.86	(0.14)	80,789	-	HANA13C2002A	0.48	0.05	52,701	-
EA06C2002A	0.01	-	150	-	GPSC08C2001A	-	-	-	HANA13C2006A	0.29	0.02	124,959	-	
EA06C2005A	0.32	0.08	167,111	-	GPSC08C2004B	0.86	0.04	79,296	-	HANA19C2003A	0.53	0.02	3,625	-
EA08C2001A	-	-	-	-	GPSC11C2006A	1.53	0.04	32,574	1.00	HANA19C2006A	0.35	0.02	13,451	-
EA08C2004A	0.10	0.02	12,231	-	GPSC13C2001A	-	-	-	HANA27C2001A	-	-	-	-	
EA11C2005A	0.25	0.06	54,223	-	GPSC13C2002A	0.59	0.04	893,644	-	HANA27C2007A	0.34	0.03	20,400	-
EA13C2001A	-	-	-	-	GPSC13C2005A	1.29	0.05	457,538	1.00	HANA27P2007A	0.38	(0.03)	8,400	-
EA13C2003A	0.19	0.06	114,245	-	GPSC13P2002A	-	-	-	HANA41C2002A	-	-	-	-	
EA13C2005A	0.35	0.08	321,208	-	GPSC13P2003A	0.16	(0.02)	212,232	-	HMPR01C2001A	-	-	-	-
EA13P2001A	-	-	-	-	GPSC13P2005A	0.73	(0.04)	588,297	-	HMPR01C2001B	-	-	-	-
EA13P2003A	0.19	(0.05)	29,657	-	GPSC16C2003A	1.79	0.07	201,576	1.00	HMPR01C2006A	0.34	(0.02)	69,717	-
EA16C2003A	0.01	-	1,380	-	GPSC16C2007A	1.33	0.05	181,055	1.00	HMPR01C2006B	0.22	(0.02)	54,296	-
EA16C2006A	0.17	0.04	133,689	-	GPSC19C2001A	1.55	(0.07)	3,030	1.00	HMPR01P2001A	-	-	-	-
EA19C2001A	-	-	-	-	GPSC19C2004A	0.92	0.05	139,613	-	HMPR01P2006A	0.43	0.02	28,831	-
EA19C2002A	0.01	(0.01)	5,731	-	GPSC19P2002A	-	-	-	HMPR06C2002A	-	-	-	-	
EA19C2004A	0.26	0.06	69,559	-	GPSC19P2005A	0.28	(0.02)	57,304	-	HMPR06C2006A	0.19	(0.03)	35,584	-
EA19P2002A	0.27	(0.11)	8,900	-	GPSC24C2002A	1.55	0.09	48,600	1.00	HMPR11C2003A	-	-	-	-
EA24C2003A	-	-	-	-	GPSC27C2005A	0.69	0.03	82,727	-	HMPR13C2003A	0.05	(0.02)	100	-
EA24C2004A	0.31	0.08	92,621	-	GPSC41C2002A	-	-	-	HMPR13C2006A	0.24	(0.02)	125,765	-	
EA27C2006A	0.31	0.06	21,925	-	GPSC41C2003A	-	-	-	HMPR19C2003A	0.05	(0.01)	3,200	-	
EA28C2002A	0.01	-	30	-	GPSC41C2004A	0.79	0.03	158,105	-	HMPR19C2005A	0.21	(0.02)	7,286	-
EA28C2004A	0.13	0.03	49,898	-	GPSC41C2005A	-	-	-	HMPR24C2004A	-	-	-	-	
EA28C2004B	0.20	0.05	41,646	-	GPSC41C2006A	1.14	0.03	40	1.00	HMPR27P2001A	-	-	-	-
EA41C2002A	0.03	(0.13)	2	-	GPSC41P2003A	-	-	-	HMPR28C2003A	0.03	(0.04)	150	-	
EA41C2004A	-	-	-	-	GPSC41P2004A	0.42	(0.03)	16,329	-	HMPR41C2002A	-	-	-	-
EA41C2005A	0.25	0.05	102	-	GPSC41P2005A	0.53	(0.02)	35,532	-	HMPR41C2003A	-	-	-	-
EA41C2006A	0.37	0.07	64,238	-	GPSC42C2002A	1.00	0.06	22,090	-	HMPR41C2005A	-	-	-	-
EA41P2003A	-	-	-	-	GULF01C2003A	1.51	(0.04)	88,897	1.00	HMPR41C2006A	0.21	(0.02)	1,000	-
EA41P2004A	0.44	(0.08)	11,602	-	GULF01C2003B	0.77	(0.04)	379,970	-	HMPR41P2003A	0.16	-	28,495	-
EA42C2001A	-	-	-	-	GULF01C2005A	1.73	(0.04)	107,478	1.00	HMPR42C2003A	-	-	-	-
EA42C2004A	0.19	0.02	10,100	-	GULF01C2005B	1.34	(0.02)	71,300	1.00	HSI28C2001A	-	-	-	-
EGCO01C2001A	0.51	(0.11)	13,744	-	GULF01C2007A	0.53	(0.47)	377,888	-	HSI28C2001B	0.42	(0.27)	2	-
EGCO01C2001B	0.02	(0.01)	1,201	-	GULF01P2003A	0.05	(0.01)	110,684	-	HSI28C2001C	0.10	(0.12)	20,152	-
EGCO01C2004A	0.33	(0.05)	149,538	-	GULF01P2003B	0.06	(0.01)	161,547	-	HSI28C2002A	-	-	-	-
EGCO01C2004B	0.10	(0.03)	129,027	-	GULF01P2005A	0.65	-	676,756	-	HSI28C2002B	0.79	(0.22)	17,450	-
EGCO06C2004A	0.14	(0.05)	78,363	-	GULF03C2005A	0.91	(0.02)	23,802	-	HSI28C2002C	0.41	(0.15)	87,466	-
EGCO06P2004A	0.54	0.08	62,893	-	GULF06C2004A	2.04	(0.06)	19,256	2.00	HSI28C2003A	0.70	(0.18)	98,694	-
EGCO13C2002A	0.05	(0.02)	216	-	GULF08C2003A	1.24	(0.05)	950	1.00	HSI28C2003B	0.39	(0.12)	76,928	-
EGCO13C2005A	0.52	(0.08)	279,165	-	GULF11C2003A	2.72	(0.06)	3,300	2.00	HSI28C2003C	0.23	(0.08)	14,706	-
EGCO16C2001A	-	-	-	-	GULF11C2006A	1.30	(0.07)	16,281	1.00	HSI28P2001A	-	-	-	-
EGCO19C2002A	0.02	-	1,100	-	GULF13C2001A	-	-	-	HSI28P2001B	-	-	-	-	
EGCO19C2005A	0.35	(0.05)	53,231	-	GULF13C2004A	1.18	(0.03)	189,086	1.00	HSI28P2001C	-	-	-	-
EGCO41C2001A	-	-	-	-	GULF13C2006A	1.02	(0.03)	358,084	1.00	HSI28P2002A	0.27	0.06	2,071	-
EGCO41C2002A	-	-	-	-	GULF13C2006B	0.41	(0.01)	1,031,630	-	HSI28P2002B	-	-	-	-
EGCO41C2003A	-	-	-	-	GULF13P2001B	-	-	-	HSI28P2002C	-	-	-	-	
EGCO41C2004A	-	-	-	-	GULF13P2002A	0.01	-	2	-	HSI28P2003A	0.64	0.13	19,209	-
EGCO41C2006A	0.56	(0.08)	56,430	-	GULF13P2004A	0.23	-	404,016	-	HSI28P2003B	0.96	0.19	125,622	-
EGCO41P2002A	0.12	0.02	2,946	-	GULF13P2005A	0.62	0.01	1,149,572	-	HSI28P2003C	1.43	0.28	121,173	1.00
EGCO41P2004A	0.77	0.06	48,504	-	GULF16C2001A	3.26	(0.10)	17,060	3.00	INTU01C2003A	0.16	(0.01)	46,030	-
EGCO41P2006A	0.52	0.04	4,000	-	GULF16C2003A	1.13	(0.05)	72,121	1.00	INTU01C2003B	0.07	(0.01)	13,291	-
EGCO42C2003A	0.03	(0.02)	71,102	-	GULF16C2007A	1.64	-	77,287	1.00	INTU01C2006A	0.59	-	29,776	-
EGCO42C2007A	0.44	(0.12)	29,403	-	GULF19C2003A	1.33	(0.07)	4,800	1.00	INTU01C2006B	0.38	-	124,278	-
EPG08C2004A	0.08	-	17,800	-	GULF19C2004A	0.80	(0.03)	71,880	-	INTU01P2003A	0.86	(0.03)	30,024	-
EPG13C2004A	-	-	-	-	GULF19P2001A	-	-	-	INTU01P2003B	0.24	-	28,753	-	
EPG13C2006A	0.20	0.01	60,515	-	GULF19P2003A	0.04	-	1,004	-	INTU01P2006A	0.66	-	20,384	-
EPG19C2002A	-	-	-	-	GULF19P2006A	0.56	0.01	57,913	-	INTU01P2006B	0.35	-	79,106	-
EPG19C2005A	0.14	0.01	34,572	-	GULF24C2001A	-	-	-	INTU11C2001A	0.07	(0.01)	9,600	-	
EPG19P2002A	0.23	(0.03)	15,803	-	GULF24C2002A	1.03	(0.05)	28,687	-	INTU13C2002A	-	-	-	-
ERW06C2006A	0.06	(0.01)	26,267	-	GULF24C2005A	1.37	(0.02)	30,414	1.00	INTU13C2004A	0.27	(0.01)	76,888	-
ERW06P2006A	0.55	0.06	82,843	-	GULF24P2001A	-	-	-	INTU13P2004A	0.21	-	34,593	-	
ERW11C2001A	-	-	-	-	GULF27C2004A	-	-	-	INTU16C2001A	-	-	-	-	
ERW13C2005A	0.04	(0.01)	13,199	-	GULF28C2003A	0.54	(0.01)	35,957	-	INTU16C2005A	-	-	-	-
ERW13C2006A	0.10	(0.02)	35,418	-	GULF28C2003B	0.60	(0.05)	41,635	-	INTU16C2007A	0.29	-	34,594	-
ERW19C2001A	-	-	-	-	GULF28C2006A	0.20	(0.01)	66,011	-	INTU19C2004A	0.13	(0.01)	4,000	-
ERW19C2005A	-	-	-	-	GULF41C2001A	-	-	-	INTU19C2005A	0.38	(0.02)	16,812	-	
ERW19C2006A	0.11</													

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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
INTU42C2005A	0.32	0.05	5,000	-	JAS28C2002A	-	-	-	-	KTBI9C2002A	-	-	-	-
IRPC01C2002A	0.02	-	2,394	-	JAS28C2002B	-	-	-	-	KTBI9C2005A	0.21	-	4,763	-
IRPC01C2002B	0.02	-	4,824	-	JAS28C2003A	-	-	-	-	KTBI9C2004A	0.02	(0.01)	40	-
IRPC01C2005A	0.11	(0.01)	325,869	-	JAS41C2001A	-	-	-	-	KTBI9C2002A	-	-	-	-
IRPC01C2005B	0.05	-	41,638	-	JAS41C2004A	-	-	-	-	KTBI9C2003A	-	-	-	-
IRPC01P2002A	0.87	0.01	59,304	-	JAS41C2005A	0.47	(0.08)	1,000	-	KTBI9C2004A	-	-	-	-
IRPC01P2005A	1.21	0.02	49,831	1.00	JAS41C2006A	-	-	-	-	KTBI9C2006A	0.22	-	20,920	-
IRPC01P2005B	0.78	0.01	314,493	-	JAS41P2001A	-	-	-	-	KTBI9C2004A	-	-	-	-
IRPC06C2001A	-	-	-	-	JAS41P2005A	-	-	-	-	KTBI9C2001A	-	-	-	-
IRPC06C2005A	0.07	(0.01)	85,360	-	JMT13C2006A	0.67	-	40,382	-	KTBI9C2001B	-	-	-	-
IRPC06P2004A	0.54	0.01	48,139	-	JMT19C2006A	0.58	-	9,610	-	KTBI9C2004A	0.16	(0.02)	103,960	-
IRPC11C2001A	0.01	(0.01)	1	-	JMT42C2006A	0.75	0.01	5,720	-	KTBI9C2004B	0.08	(0.02)	2,000	-
IRPC11C2005A	-	-	-	-	KBAN01C2002A	0.02	-	29,305	-	KTBI9C2007A	0.45	(0.55)	57,730	-
IRPC11C2008A	0.11	-	12,074	-	KBAN01C2002B	0.02	0.01	1	-	KTBI9C2007B	0.28	(0.72)	103,127	-
IRPC13C2003A	0.01	(0.02)	35,923	-	KBAN01C2004A	0.32	0.02	204,477	-	KTBI9C2001A	0.08	-	51,734	-
IRPC13C2006A	0.12	(0.01)	165,569	-	KBAN01C2004B	0.30	0.01	257,072	-	KTBI9C2004A	0.55	0.03	68,004	-
IRPC19C2001A	-	-	-	-	KBAN01C2007A	0.79	(0.21)	85,911	-	KTBI9C2007A	0.49	(0.51)	75,674	-
IRPC19C2003A	0.02	-	507	-	KBAN01C2007B	0.52	(0.48)	130,031	-	KTBI9C2002A	-	-	-	-
IRPC19C2005A	0.11	(0.02)	28,569	-	KBAN01P2002A	1.69	(0.08)	13,588	1.00	KTBI9C2006A	0.27	(0.73)	16,590	-
IRPC24C2002A	-	-	-	-	KBAN01P2002B	0.76	(0.06)	12,138	-	KTBI9C2004A	-	-	-	-
IRPC24C2004A	0.06	-	6,886	-	KBAN01P2004A	0.92	(0.04)	60,863	-	KTBI9C2005A	0.11	(0.02)	25,166	-
IRPC27C2007A	0.12	-	16,820	-	KBAN01P2004B	0.18	(0.02)	238,771	-	KTBI9C2002A	-	-	-	-
IRPC28C2003A	0.01	(0.02)	350	-	KBAN01P2007A	0.88	(0.12)	65,255	-	KTBI9C2004A	0.08	-	1,040	-
IRPC28C2003B	0.03	(0.03)	151	-	KBAN01P2007B	0.62	(0.38)	82,425	-	KTBI9C2006A	0.23	(0.02)	164,919	-
IRPC41C2001A	-	-	-	-	KBAN06C2001A	-	-	-	-	KTBI9C2002A	0.41	0.04	42,195	-
IRPC41C2002A	-	-	-	-	KBAN06C2004A	0.23	0.02	51,202	-	KTBI9C2006A	0.33	0.02	133,929	-
IRPC41C2002B	-	-	-	-	KBAN08C2001A	-	-	-	-	KTBI9C2002A	-	-	-	-
IRPC41C2003A	-	-	-	-	KBAN08C2002A	-	-	-	-	KTBI9C2005A	0.14	(0.01)	23,792	-
IRPC41C2004A	-	-	-	-	KBAN08C2005A	0.30	0.02	18,419	-	KTBI9C2006A	0.28	(0.02)	21,278	-
IRPC41C2005A	0.10	(0.08)	3,000	-	KBAN08P2002A	0.36	(0.05)	27,244	-	KTBI9C2001A	-	-	-	-
IRPC41P2001A	-	-	-	-	KBAN08P2004A	0.26	(0.02)	15,270	-	KTBI9C2005A	0.48	0.03	301	-
IRPC41P2002A	1.10	0.03	4,058	1.00	KBAN13C2003A	0.09	-	9,509	-	KTBI9C2001A	-	-	-	-
IRPC41P2004A	-	-	-	-	KBAN13C2003B	0.25	0.01	52,712	-	KTBI9C2007A	0.22	(0.02)	16,300	-
IRPC41P2005A	0.57	0.04	11	-	KBAN13C2006A	0.55	0.03	334,418	-	KTBI9C2002A	-	-	-	-
IRPC41P2006A	0.76	-	23,131	-	KBAN13P2003A	0.12	(0.01)	79,956	-	KTBI9C2003A	-	-	-	-
IRPC41P2007A	0.99	0.13	9,081	-	KBAN16C2001A	-	-	-	-	KTBI9C2004A	0.05	(0.01)	1,500	-
IRPC42C2002A	-	-	-	-	KBAN16C2005A	0.10	-	44,884	-	KTBI9C2006A	0.19	(0.02)	33,366	-
IRPC42C2003A	-	-	-	-	KBAN19C2001A	-	-	-	-	KTBI9C2001A	-	-	-	-
IVL01C2002A	0.03	0.01	3,251	-	KBAN19C2003A	0.04	-	30	-	KTBI9C2004A	-	-	-	-
IVL01C2002B	0.01	-	1,250	-	KBAN19C2004A	0.35	0.02	64,763	-	KTBI9C2005A	-	-	-	-
IVL01C2004A	0.18	(0.01)	226,335	-	KBAN19P2004A	0.25	(0.04)	36,991	-	KTBI9C2006A	-	-	-	-
IVL01C2004B	0.21	(0.02)	275,183	-	KBAN24C2001A	-	-	-	-	KTBI9C2001A	-	-	-	-
IVL01P2002A	1.09	0.02	16,772	1.00	KBAN24C2005A	0.27	0.02	30,559	-	KTBI9C2003A	-	-	-	-
IVL01P2002B	0.66	0.02	26,040	-	KBAN27P2001A	0.02	(0.03)	10,048	-	KTBI9C2000A	0.09	(0.01)	70,931	-
IVL01P2004A	0.38	0.01	317,857	-	KBAN28C2002A	-	-	-	-	KTBI9C2003A	0.39	0.03	67,633	-
IVL01P2004B	0.15	-	229,696	-	KBAN28C2002B	-	-	-	-	KTBI9C2007A	0.35	(0.02)	39,877	-
IVL06C2001A	-	-	-	-	KBAN28C2003A	0.04	-	2,392	-	KTBI9C2002A	-	-	-	-
IVL06C2003A	0.15	(0.02)	56,651	-	KBAN28C2004A	0.33	0.03	118,716	-	KTBI9C2003A	-	-	-	-
IVL06P2001A	0.02	-	2	-	KBAN28P2003A	0.17	(0.01)	33,976	-	KTBI9C2003B	0.10	(0.02)	12,659	-
IVL06P2005A	0.63	0.02	20,325	-	KBAN41C2002A	-	-	-	-	KTBI9C2004A	0.15	0.01	8,400	-
IVL08C2002A	-	-	-	-	KBAN41C2003A	-	-	-	-	KTBI9C2002A	-	-	-	-
IVL08C2004A	0.22	(0.01)	31,682	-	KBAN41C2004A	-	-	-	-	KTBI9C2004A	-	-	-	-
IVL08P2003A	0.49	0.01	20,600	-	KBAN41C2005A	0.44	0.03	62,742	-	KTBI9C2005A	0.12	(0.03)	500	-
IVL08P2004A	0.27	0.01	21,554	-	KBAN41P2002A	-	-	-	-	KTBI9C2001A	-	-	-	-
IVL11C2005A	0.04	-	2,252	-	KBAN41P2004A	0.27	(0.02)	2,357	-	KTBI9C2006A	-	-	-	-
IVL11C2006A	0.28	-	34,732	-	KBAN41P2005A	0.63	-	6,660	-	KTBI9C2002A	0.11	(0.04)	9,002	-
IVL13C2002A	0.01	-	1	-	KBAN41P2006A	-	-	-	-	KTBI9C2002A	-	-	-	-
IVL13C2002B	0.02	-	25	-	KBAN42C2003A	-	-	-	-	KTBI9C2006A	0.34	(0.07)	86,913	-
IVL13C2003A	0.11	(0.01)	94,020	-	KBAN42C2004A	-	-	-	-	KTBI9C2002A	-	-	-	-
IVL13P2004A	0.32	-	114,691	-	KCE01C2004A	1.14	0.11	299,102	1.00	KTBI9C2004A	0.14	-	14,622	-
IVL16C2001A	-	-	-	-	KCE01C2004B	0.79	0.10	322,940	-	KTBI9C2001A	-	-	-	-
IVL16C2006A	0.14	-	901	-	KCE01P2004A	0.63	(0.10)	533,801	-	KTBI9C2005A	0.17	(0.02)	4,785	-
IVL19C2001A	-	-	-	-	KCE08C2002A	0.87	0.12	1,150	-	KTBI9C2003A	0.12	(0.01)	134,856	-
IVL19C2002A	-	-	-	-	KCE08C2005A	0.44	0.07	93,014	-	KTBI9C2003B	0.03	-	3,000	-
IVL19C2003A	0.04	0.01	1	-	KCE08C2005B	0.16	0.02	36,967	-	KTBI9C2003A	0.49	-	77,276	-
IVL19C2004A	0.26	-	49,878	-	KCE11C2004A	0.71	0.05	93,876	-	KTBI9C2002A	-	-	-	-
IVL19C2006A	0.20	(0.01)	34,130	-	KCE13C2003A	1.41	0.07	440	1.00	KTBI9C2006A	0.17	(0.02)	63,970	-
IVL19P2003A	0.18	(0.01)	95,140	-	KCE13C2004A	0.56	0.08	831,304	-	KTBI9C2003A	-	-	-	-
IVL19P2006A	0.50	0.01	29,128	-	KCE13C2005A	0.14	0.01	193,056	-	KTBI9C2006A	0.11	-	15,796	-
IVL24C2001A	-	-	-	-	KCE16C2001A	0.07	0.02	1,028,935	-	KTBI9C2002A	-	-	-	-
IVL24C2002A	-	-	-	-	KCE16C2007A	0.52	0.07	304,978	-	KTBI9C2004A	0.05	(0.01)	10,960	-
IVL24C2003A	0.17	(0.01)	42,501	-	KCE19C2002A	0.70	0.13	76,268	-	KTBI9C2006A	0.18	(0.01)	97,951	-
IVL27P2007A	0.42	0.01	18,990	-	KCE19C2005A	0.62	0.09	275,257	-	KTBI9C2001A	-	-	-	-
IVL28C2002A	-	-	-	-	KCE24C2005A	1.18	0.14	62,833	1.00	KTBI9C2001A	-	-	-	-
IVL28C2003A	0.04	-	500	-	KCE27C2007A	0.36	0.06	166,307	-	KTBI9C2002A	-	-	-	-
IVL28C2003B	0.07	(0.01)	850	-	KCE28C2003A	0.76	0.07	200	-	KTBI9C2004A	0.09	-	7,797	-
IVL28P2003A	-	-	-	-	KCE28C2003B	-	-	-	-	KTBI9C2004A	0.27	-	25,926	-
IVL41C2002A	-	-	-	-	KCE41C2002A	0.67	0.08	40	-	KTBI9C2001A	-	-	-	-
IVL41C2002B	-	-	-	-	KCE41C2003A	1.10	0.12	500	1.00	KTBI9C2001A	-	-	-	-
IVL41C2003A	-	-	-	-	KCE41C2005A	0.68	0.08	149,064	-	KTBI9C2006A	0.14	-	25,706	-
IVL41C2004A	-	-	-	-	KCE41C2006A	0.50	0.07	27,550	-	KTBI9C2002A	-	-	-	-
IVL41C2005A	-	-	-	-	KCE42C2001A	0.77	0.25	8,496	-	KTBI9C2006A	0.14	-	25,857	-
IVL41C2006A	-	-	-	-	KKP01C2001A	0.25	(0.03)	16,604	-	KTBI9C2001A	-	-	-	-
IVL41C2007A	-	-	-	-	KKP01C2001B	-	-	-	-	KTBI9C2002A	0.03	(0.11)	50	-
IVL41P2002A	-	-	-	-	KKP01C2006A	0.66	(0.02)	19,908	-	KTBI9C2005A	0.10	(0.10)	2	-
IVL41P2003A	0.22	-	11,136	-	KKP01C2006B	0.43	(0.02)	25,428	-	KTBI9C2004A	0.37	0.03	6,656	-
IVL41P2004A	-	-	-	-	KKP01P2001A	0.45	0.03	10,468	-	KTBI9C2002A	-	-	-	-
IVL41P2005A	0.64	0.01	6,660	-	KKP01P2006A	0.57	-	37,717	-	KTBI9C2004A	0.04	-	1,220	-
IVL41P2006A	0.53	0.01	23,628	-	KKP08C2003A	0.14	(0.02)	6,000	-	KTBI9C2003A	0.67	0.07	169,354	-
IVL41P2007A	-	-	-	-	KKP11C2007A	0.44	(0.02)	17,170	-	KTBI9C2003B	0.34	0.04	122,983	-
IVL42C2001A	-	-	-	-	KKP13C2004A	0.22	(0.02)	14,818	-					

Main Board Quotation

Issue Date :

Thursday January 23, 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 :

Thursday January 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2002A	0.41	0.08	33,234	-	PTG13P2006A	0.40	(0.02)	110,670	-	PTTE41P2002A	-	-	-	-
MTC28C2006A	0.50	0.07	72,895	-	PTG19C2003A	-	-	-	-	PTTE41P2003A	-	-	-	-
MTC41C2003A	0.45	0.05	32,840	-	PTG19C2004A	0.04	-	300	-	PTTE41P2004A	0.57	(0.43)	66,760	-
MTC41C2004A	0.48	0.04	10,960	-	PTG19C2005A	0.16	-	27,690	-	PTTE42C2001A	-	-	-	-
MTC41P2003A	-	-	-	-	PTG19C2006A	0.32	0.01	18,479	-	PTTE42C2004A	0.20	(0.05)	8,200	-
MTC41P2004A	0.32	(0.14)	540	-	PTG19P2001A	-	-	-	-	PTTG01C2002A	0.20	(0.01)	105,795	-
MTC42C2003A	0.29	0.04	9,801	-	PTG19P2006A	0.60	(0.02)	18,613	-	PTTG01C2002B	0.05	(0.01)	41,090	-
ORI08C2001A	-	-	-	-	PTG24C2002A	-	-	-	-	PTTG01C2005A	0.29	(0.01)	110,048	-
ORI13C2004A	0.19	(0.01)	18,332	-	PTG27C2007A	0.35	0.01	11,821	-	PTTG01C2005B	0.14	(0.01)	43,285	-
ORI19C2001A	-	-	-	-	PTG27P2001A	0.22	(0.03)	3,250	-	PTTG01P2002A	0.63	0.02	63,667	-
ORI19C2003A	0.07	-	33,479	-	PTG28C2004A	-	-	-	-	PTTG01P2002B	0.15	-	24,455	-
ORI19C2005A	0.27	(0.01)	44,023	-	PTG41C2002A	-	-	-	-	PTTG01P2005A	1.02	(0.01)	39,924	1.00
ORI24C2001A	-	-	-	-	PTG41C2004A	-	-	-	-	PTTG01P2005B	0.76	0.01	111,874	-
ORI28C2004A	0.15	(0.02)	9,326	-	PTG41C2005A	-	-	-	-	PTTG06C2001A	-	-	-	-
ORI41C2002A	-	-	-	-	PTG41C2006A	0.21	-	26,450	-	PTTG06C2006A	0.13	(0.02)	38,120	-
ORI41C2004A	-	-	-	-	PTG41P2005A	0.68	0.02	10,729	-	PTTG08C2001A	-	-	-	-
OSP01C2003A	0.46	0.03	198,628	-	PTG42C2001A	-	-	-	-	PTTG08C2004A	0.20	(0.02)	12,900	-
OSP01C2003B	0.20	0.02	106,258	-	PTG42C2004A	0.05	(0.01)	4,801	-	PTTG08P2004A	0.37	0.01	12,352	-
OSP01C2006A	0.69	0.05	69,723	-	PTT01C2001A	0.17	(0.06)	25,231	-	PTTG11C2004A	-	-	-	-
OSP01C2006B	0.51	0.03	155,561	-	PTT01C2001B	0.02	0.01	15,996	-	PTTG11C2007A	0.40	(0.03)	46,766	-
OSP01P2003A	0.19	(0.02)	124,388	-	PTT01C2004A	0.44	(0.04)	47,258	-	PTTG13C2002A	-	-	-	-
OSP01P2006A	0.45	(0.55)	52,546	-	PTT01C2004B	0.23	(0.05)	130,173	-	PTTG13C2005A	0.18	(0.01)	70,937	-
OSP06C2005A	0.64	0.04	50,885	-	PTT01C2007A	0.43	(0.05)	22,682	-	PTTG13P2004A	0.44	0.02	163,166	-
OSP06P2003A	0.06	(0.02)	12,964	-	PTT01C2007B	0.26	(0.03)	40,176	-	PTTG16C2001A	-	-	-	-
OSP08C2001A	-	-	-	-	PTT01P2001A	0.37	0.05	18,750	-	PTTG16C2006A	0.19	(0.02)	53,531	-
OSP08C2004A	0.33	0.03	47,428	-	PTT01P2001B	-	-	-	-	PTTG19C2001A	-	-	-	-
OSP11C2005A	0.57	0.04	44,450	-	PTT01P2004A	0.35	0.02	65,850	-	PTTG19C2002A	0.03	-	8,216	-
OSP13C2002A	0.24	0.03	131,672	-	PTT01P2004B	0.16	0.02	30,224	-	PTTG19C2006A	0.13	(0.02)	5,688	-
OSP13C2004A	0.51	0.03	10,258	-	PTT01P2007A	0.67	0.05	20,322	-	PTTG19C2006B	-	-	-	-
OSP16C2001A	0.65	0.10	18,265	-	PTT01P2007B	0.33	0.02	120,624	-	PTTG19P2003A	0.19	0.01	11,543	-
OSP19C2004A	0.28	0.02	10,589	-	PTT06C2005A	0.33	(0.05)	8,148	-	PTTG19P2006A	0.83	0.02	2,460	-
OSP19C2005A	0.55	0.03	10,232	-	PTT08C2005A	0.32	(0.06)	10,600	-	PTTG24C2003A	0.17	(0.02)	22,450	-
OSP24C2008A	0.65	0.06	24,809	-	PTT08P2005A	0.18	0.02	6,596	-	PTTG27C2001A	-	-	-	-
OSP28C2003A	0.25	0.02	48,860	-	PTT11C2004A	0.09	(0.03)	1,602	-	PTTG27P2006A	0.61	0.03	13,198	-
OSP41C2003A	-	-	-	-	PTT13C2004A	0.22	(0.03)	138,745	-	PTTG28C2002A	-	-	-	-
OSP41C2004A	0.30	0.02	19,190	-	PTT13P2001A	-	-	-	-	PTTG28C2003A	0.11	-	5,250	-
OSP41C2005A	0.46	0.04	41,184	-	PTT13P2004A	0.15	0.02	82,354	-	PTTG28C2006A	0.16	(0.01)	10,690	-
OSP41P2003A	0.05	(0.01)	200	-	PTT13P2006A	0.36	0.03	113,902	-	PTTG41C2001A	-	-	-	-
OSP41P2004A	0.20	(0.01)	2,245	-	PTT16C2001A	-	-	-	-	PTTG41C2002A	-	-	-	-
OSP42C2001A	-	-	-	-	PTT19C2002A	0.10	(0.02)	18,399	-	PTTG41C2003A	-	-	-	-
OSP42C2005A	-	-	-	-	PTT19C2005A	0.38	(0.03)	7,290	-	PTTG41C2005A	-	-	-	-
PLAN08C2004A	-	-	-	-	PTT19P2003A	0.07	-	300	-	PTTG41C2006A	-	-	-	-
PLAN13C2004A	0.07	(0.02)	6,408	-	PTT19P2006A	0.32	0.02	10,214	-	PTTG41P2001A	-	-	-	-
PLAN13C2005A	0.23	(0.01)	60,757	-	PTT24C2003A	0.11	(0.03)	2,620	-	PTTG41P2002A	-	-	-	-
PLAN16C2002A	0.13	-	17,190	-	PTT24P2001A	-	-	-	-	PTTG41P2003A	-	-	-	-
PLAN19C2001A	-	-	-	-	PTT28C2002A	0.02	(0.05)	701	-	PTTG41P2006A	0.81	0.02	14,314	-
PLAN19C2005A	0.12	(0.02)	46,985	-	PTT28C2003A	0.04	-	1	-	PTTG42C2003A	-	-	-	-
PLAN24C2006A	0.23	(0.02)	13,150	-	PTT28C2004A	0.16	(0.04)	11,140	-	QH01C2001A	-	-	-	-
PLAN28C2002A	0.01	-	2,740	-	PTT28P2004A	0.13	0.02	2,028	-	QH01C2001B	-	-	-	-
PLAN28C2004A	0.07	(0.01)	3,014	-	PTT41C2001A	-	-	-	-	QH01C2006A	0.28	(0.01)	84,137	-
PLAN28C2005A	0.16	(0.02)	8,112	-	PTT41C2002A	-	-	-	-	QH01C2006B	0.17	(0.02)	47,456	-
PLAN41C2002A	-	-	-	-	PTT41C2004A	0.22	(0.03)	5	-	QH01P2001A	0.43	0.05	18,919	-
PLAN41C2004A	-	-	-	-	PTT41C2005A	-	-	-	-	QH01P2006A	0.44	0.02	92,173	-
PLAN41C2005A	-	-	-	-	PTT41C2006A	-	-	-	-	QH11C2006A	0.17	(0.01)	21	-
PLAN41C2006A	0.22	(0.02)	1,000	-	PTT41P2001A	-	-	-	-	QH13C2003A	-	-	-	-
PRM08C2003A	0.03	(0.01)	1,000	-	PTT41P2004A	-	-	-	-	QH19C2002A	-	-	-	-
PRM13C2003A	0.04	(0.03)	2,696	-	PTT41P2005A	-	-	-	-	QH19C2006A	0.15	(0.02)	19,664	-
PRM13C2006A	0.21	(0.04)	80,209	-	PTT42C2003A	-	-	-	-	QH27C2007A	0.16	(0.01)	24,614	-
PRM19C2001A	-	-	-	-	PTTE01C2001A	0.26	(0.05)	35,886	-	RATC01C2003A	0.31	(0.01)	73,252	-
PRM19C2004A	0.08	(0.03)	15,020	-	PTTE01C2001B	-	-	-	-	RATC01C2003B	0.12	(0.01)	69,644	-
PRM19C2006A	0.24	(0.76)	26,102	-	PTTE01C2004A	0.70	(0.05)	73,163	-	RATC01C2006A	0.88	(0.01)	29,358	-
PRM27C2002A	-	-	-	-	PTTE01C2004B	0.44	(0.06)	263,070	-	RATC01C2006B	0.65	(0.02)	46,152	-
PRM41C2002A	-	-	-	-	PTTE01C2007A	0.66	(0.06)	86,861	-	RATC01P2006A	0.59	-	37,223	-
PRM42C2001A	-	-	-	-	PTTE01C2007B	0.41	(0.04)	128,053	-	RATC06C2006A	0.70	(0.05)	11,354	-
PRM42C2006A	0.31	(0.06)	12,700	-	PTTE01P2001A	0.68	0.07	58,165	-	RATC06P2006A	0.18	(0.01)	35,854	-
PSH19C2001A	-	-	-	-	PTTE01P2001B	-	-	-	-	RATC13C2001A	-	-	-	-
PSH19C2003A	0.03	(0.01)	100	-	PTTE01P2004A	0.29	0.03	124,584	-	RATC13C2002A	-	-	-	-
PSH19C2005A	0.21	(0.02)	1,218	-	PTTE01P2004B	0.13	-	182,768	-	RATC13C2004A	0.35	(0.01)	520,266	-
PSL06C2002A	-	-	-	-	PTTE01P2007A	0.91	0.04	76,160	-	RATC16C2001A	0.08	(0.03)	37,364	-
PSL06C2006A	0.35	(0.65)	6,716	-	PTTE01P2007B	0.52	0.05	284,370	-	RATC19C2002A	0.03	(0.01)	450	-
PSL13C2003A	0.10	(0.01)	14,604	-	PTTE06C2001B	0.14	(0.13)	5,500	-	RATC19C2005A	0.39	(0.01)	25,180	-
PSL19C2004A	0.07	(0.03)	300	-	PTTE06C2006A	0.36	(0.04)	124,468	-	RATC24C2001A	-	-	-	-
PSL19C2006A	0.25	(0.01)	39,516	-	PTTE06P2006A	0.62	0.04	48,592	-	RATC24C2006A	0.69	(0.01)	23,635	-
PSL27C2002A	-	-	-	-	PTTE08C2002A	0.11	(0.03)	5,000	-	RATC27C2004A	0.10	(0.01)	18,986	-
PTG01C2001A	0.01	-	33,433	-	PTTE08C2005A	0.48	(0.05)	34,494	-	RATC27C2007A	0.71	(0.05)	9,228	-
PTG01C2001B	0.01	-	100	-	PTTE08P2005A	0.28	0.02	26,501	-	RATC41C2001A	-	-	-	-
PTG01C2003A	0.05	-	42,190	-	PTTE11C2006A	0.58	(0.06)	62,737	-	RATC41C2002A	-	-	-	-
PTG01C2003B	0.04	-	12,251	-	PTTE13C2004A	0.48	(0.07)	2,154	-	RATC41C2003A	-	-	-	-
PTG01C2005A	0.27	0.01	152,439	-	PTTE13C2006A	0.44	(0.04)	85,865	-	RATC41C2004A	0.48	0.03	1,440	-
PTG01C2005B	0.12	-	97,965	-	PTTE13P2003A	0.12	0.01	30,076	-	RATC41C2005A	0.47	(0.01)	42,448	-
PTG01P2001A	0.86	(0.06)	5,295	-	PTTE13P2006A	0.60	0.05	47,852	-	RATC41P2004A	0.37	0.01	500	-
PTG01P2003A	0.98	(0.02)	6,829	-	PTTE16C2003A	0.22	(0.04)	25,956	-	RATC41P2006A	0.41	0.02	1,000	-
PTG01P2005A	0.86	(0.02)	19,920	-	PTTE19C2001A	-	-	-	-	RATC42C2003A	-	-	-	-
PTG01P2005B	0.62	(0.02)	52,902	-	PTTE19C2002A	0.22	(0.05)	2,700	-	RATC42C2006A	0.60	(0.06)	5,200	-
PTG03C2005A	0.02	-	7,575	-	PTTE19C2006A	0.39	(0.04)	54,007	-	ROBI08C2001A	-	-	-	-
PTG06C2001A	-	-	-	-	PTTE19P2004A	0.13	0.02	12,000	-	ROBI11C2003A	-	-	-	-
PTG06C2006A	0.18	0.01	20,430	-	PTTE19P2006A	0.58	0.04	30,533	-	ROBI13C2002A	-	-	-	-
PTG08C2005A	0.11	-	4,500	-	PTTE24C2003A	0.32	(0.05)	28,150	-	ROBI19C2004A	-	-	-	-
PTG11C2003A														

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Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2004A	0.11	0.01	52,343	-
PTG13C2006A	0.29	0.01	132,500	-
PTG13P2001A	0.46	(0.02)	7,600	-
PTG13P2004A	0.57	(0.02)	52,539	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2002A	-	-	-	-
PTTE41C2003A	-	-	-	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	0.52	(0.09)	20,840	-

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2002A	-	-	-	-
RS13C2004A	0.22	0.01	97,088	-
RS16C2001A	-	-	-	-
RS16C2005A	-	-	-	-

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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
RS19C2002A	-	-	-	-	SAWA41P2003A	0.03	(0.02)	310	-	SIRI19C2007A	0.14	(0.01)	14,024	-
RS19C2004A	0.09	-	3,720	-	SAWA41P2004A	0.26	(0.06)	4,828	-	SPAL01C2004A	0.24	(0.01)	467,166	-
RS19C2005A	0.24	-	17,358	-	SAWA41P2005A	0.63	(0.07)	69,696	-	SPAL01C2004B	0.11	(0.01)	97,481	-
RS24C2004A	-	-	-	-	SAWA42C2003A	0.52	0.11	3,851	-	SPAL06P2004A	0.50	0.01	77,383	-
RS24C2008A	0.41	0.01	28,078	-	SCB01C2002A	0.02	0.01	2,717	-	SPAL11C2006A	0.24	(0.01)	49,900	-
RS41C2002A	-	-	-	-	SCB01C2002B	-	-	-	-	SPAL13C2003A	0.09	(0.01)	39,394	-
RS41C2004A	-	-	-	-	SCB01C2004A	0.16	(0.01)	412,556	-	SPAL16C2002A	-	-	-	-
RS42C2004A	-	-	-	-	SCB01C2004B	0.06	0.01	112,886	-	SPAL19C2002A	-	-	-	-
S10001C2011A	0.55	(0.01)	87	-	SCB01C2007A	0.43	(0.57)	150,234	-	SPAL19C2004A	0.14	(0.01)	104,298	-
S5001C2001A	0.10	(0.02)	318,165	-	SCB01C2007B	0.31	(0.69)	83,514	-	SPAL24C2003A	-	-	-	-
S5001C2002A	0.46	(0.01)	496,858	-	SCB01P2002A	2.02	0.02	26,595	2.00	SPAL27C2008A	0.16	(0.02)	9,000	-
S5001C2003F	0.41	(0.03)	1,605,072	-	SCB01P2002B	1.59	0.06	29,507	1.00	SPAL41C2001A	-	-	-	-
S5001C2003G	0.26	(0.02)	1,400,679	-	SCB01P2004A	0.81	0.03	48,184	-	SPAL41C2002A	-	-	-	-
S5001C2003H	0.60	(0.03)	825,467	-	SCB01P2004B	0.41	0.01	174,645	-	SPAL41C2004A	0.17	(0.01)	3,000	-
S5001C2003I	0.89	(0.11)	1,004,879	-	SCB01P2007A	0.71	(0.29)	44,687	-	SPAL42C2003A	-	-	-	-
S5001C2004A	0.72	(0.01)	453,393	-	SCB01P2007B	0.61	(0.39)	66,720	-	SPRC01C2003A	0.13	(0.02)	56,621	-
S5001P2001A	0.72	0.04	10,180	-	SCB06C2001A	-	-	-	-	SPRC01C2003B	0.02	(0.01)	1,689	-
S5001P2002A	0.51	0.01	1,753,563	-	SCB08C2002A	-	-	-	-	SPRC01C2007A	0.33	(0.67)	80,707	-
S5001P2003F	0.63	0.01	2,148,462	-	SCB08C2005A	0.09	(0.02)	11,589	-	SPRC06P2003A	0.20	0.02	47,442	-
S5001P2003G	0.47	0.01	1,557,917	-	SCB08P2004A	0.60	0.01	13,360	-	SPRC08C2005A	0.15	(0.02)	19,070	-
S5001P2003H	0.92	0.03	1,771,137	-	SCB11C2005A	0.02	0.01	820	-	SPRC11C2005A	0.03	(0.02)	180	-
S5001P2003I	0.98	(0.02)	988,538	-	SCB11C2006A	0.05	-	9,370	-	SPRC13C2004A	0.02	(0.01)	60	-
S5001P2004A	0.93	0.01	667,193	-	SCB11P2005A	1.41	0.03	24,201	1.00	SPRC13C2006A	0.16	(0.02)	186,421	-
S5006C2003A	0.15	(0.03)	95,526	-	SCB13C2003A	0.04	0.01	200,578	-	SPRC19C2001A	-	-	-	-
S5006C2003B	0.25	(0.02)	93,296	-	SCB13C2006A	0.12	(0.01)	173,595	-	SPRC19C2002A	0.08	(0.02)	237,196	-
S5006C2003C	0.28	(0.04)	208,668	-	SCB13C2006B	0.33	(0.67)	325,944	-	SPRC19C2005A	0.17	(0.01)	17,361	-
S5006P2003A	0.68	0.01	211,188	-	SCB13P2003A	0.38	0.03	62,290	-	SPRC19C2005B	0.05	-	201	-
S5006P2003B	0.91	0.04	113,470	-	SCB13P2006A	0.90	0.02	54,658	-	SPRC19P2005A	0.60	0.02	23,026	-
S5006P2003C	0.31	0.01	186,042	-	SCB16C2001A	-	-	-	-	SPRC24C2003A	-	-	-	-
S5008C2003A	0.34	(0.04)	207,602	-	SCB16C2003A	0.02	-	7,309	-	SPRC41C2002A	-	-	-	-
S5008C2003B	0.17	(0.03)	81,919	-	SCB19C2002A	-	-	-	-	SPRC41C2004A	-	-	-	-
S5008P2003A	0.26	0.01	117,581	-	SCB19C2003A	0.02	(0.01)	105,245	-	SPRC41C2006A	-	-	-	-
S5008P2003B	0.10	-	929	-	SCB19C2006A	0.28	(0.01)	297,473	-	STA01C2003A	0.32	0.08	67,063	-
S5011C2003A	0.56	(0.03)	160,252	-	SCB19P2005A	0.87	0.04	14,646	-	STA01C2003B	0.12	0.03	68,070	-
S5011P2003A	0.54	0.02	160,727	-	SCB24C2001A	-	-	-	-	STA01P2003A	0.16	(0.09)	47,279	-
S5013C2003A	0.25	(0.03)	6,458,625	-	SCB24C2004A	0.14	(0.02)	54,300	-	STA11C2005A	0.18	0.03	7,099	-
S5013C2003B	0.52	(0.03)	5,025,755	-	SCB27C2007A	0.10	(0.02)	45,929	-	STA13C2003A	0.26	0.08	207,285	-
S5013C2003C	0.40	(0.03)	5,249,910	-	SCB27P2006A	0.76	0.01	9,678	-	STA19C2001A	-	-	-	-
S5013P2003A	0.92	0.02	3,171,768	-	SCB28C2003A	-	-	-	-	STA19C2002A	-	-	-	-
S5013P2003B	0.52	0.01	5,273,534	-	SCB28C2004A	-	-	-	-	STA19C2004A	0.28	0.08	14,543	-
S5013P2003C	0.77	0.02	3,581,917	-	SCB41C2001A	-	-	-	-	STA19C2005A	0.83	0.17	13,065	-
S5016C2003A	0.24	(0.02)	91,195	-	SCB41C2002A	-	-	-	-	STA24C2002A	0.10	0.05	4,190	-
S5016C2003B	0.40	(0.04)	162,409	-	SCB41C2004A	0.07	(0.02)	20,191	-	STA42C2001A	-	-	-	-
S5016C2003C	0.64	(0.02)	67,190	-	SCB41C2005A	0.08	(0.02)	400	-	STEC01C2003A	0.07	-	43,042	-
S5016P2003A	0.52	0.02	181,580	-	SCB41P2004A	0.51	0.02	24,994	-	STEC01C2003B	0.03	-	102	-
S5016P2003C	0.75	0.01	183,126	-	SCB41P2005A	0.87	0.02	22	-	STEC01C2004A	0.17	-	125,924	-
S5019C2003A	0.25	(0.02)	404,381	-	SCB42C2003A	-	-	-	-	STEC01C2006A	0.44	0.01	112,490	-
S5019C2003B	0.61	(0.04)	845,922	-	SCB42C2006A	0.10	(0.01)	1,507	-	STEC01C2006B	0.23	(0.01)	129,917	-
S5019P2003A	0.60	0.01	796,130	-	SCC01C2001A	0.01	-	410	-	STEC01P2003A	0.92	-	31,298	-
S5019P2003B	0.25	0.01	562,913	-	SCC01C2001B	0.01	-	520	-	STEC01P2006A	0.64	(0.01)	127,737	-
S5019P2003C	0.87	0.03	605,650	-	SCC01C2004A	0.62	0.03	161,747	-	STEC06C2002A	0.02	-	351	-
S5024C2003A	0.23	(0.03)	148,635	-	SCC01C2004B	0.26	0.03	99,702	-	STEC06C2004A	0.31	0.02	68,412	-
S5024C2003B	0.57	(0.05)	233,452	-	SCC01P2001A	0.88	(0.06)	27,835	-	STEC08C2001A	-	-	-	-
S5024P2003A	0.73	0.02	260,102	-	SCC01P2004A	0.85	(0.06)	145,463	-	STEC08C2004A	0.02	(0.02)	100	-
S5024P2003B	0.28	0.01	47,202	-	SCC06C2002A	0.02	-	100	-	STEC08C2005A	0.36	(0.01)	32,900	-
S5028C2001A	0.02	(0.01)	5,145	-	SCC08C2002A	-	-	-	-	STEC11C2001A	0.01	-	501	-
S5028C2002A	0.12	(0.02)	67,270	-	SCC08C2004A	0.25	0.02	29,200	-	STEC11C2007A	0.08	(0.01)	1,200	-
S5028C2003A	0.07	(0.01)	105,108	-	SCC11C2003A	-	-	-	-	STEC13C2001A	-	-	-	-
S5028C2003B	0.20	(0.02)	216,400	-	SCC11C2006A	0.06	-	3,232	-	STEC13C2003A	0.11	-	94,656	-
S5028C2006A	0.32	(0.01)	307,079	-	SCC11C2007A	0.53	0.04	47,321	-	STEC13C2004A	0.28	-	246,062	-
S5028P2001A	-	-	-	-	SCC13C2002A	0.05	-	1,504	-	STEC16C2003A	-	-	-	-
S5028P2002A	0.21	-	83,418	-	SCC13C2004A	0.31	0.01	69,695	-	STEC16C2006A	0.10	-	40,244	-
S5028P2003A	0.22	-	193,114	-	SCC13P2002A	0.14	(0.03)	23,619	-	STEC19C2002A	-	-	-	-
S5028P2006A	0.39	-	216,690	-	SCC13P2006A	0.58	(0.05)	48,185	-	STEC19C2004A	0.10	-	6,822	-
S5041C2003A	0.15	(0.01)	106,267	-	SCC16C2002A	-	-	-	-	STEC19C2005A	0.33	-	19,376	-
S5041C2003B	0.25	(0.02)	300,078	-	SCC16C2005A	0.14	-	40,586	-	STEC24C2003A	-	-	-	-
S5041C2003C	0.35	(0.03)	40,126	-	SCC19C2002A	-	-	-	-	STEC24C2006A	0.39	-	23,532	-
S5041C2003D	0.36	(0.03)	428,459	-	SCC19C2003A	-	-	-	-	STEC27C2002A	-	-	-	-
S5041C2003E	0.50	(0.04)	1,791,861	-	SCC19C2003B	0.08	0.01	101	-	STEC27C2002B	-	-	-	-
S5041P2003A	0.43	0.02	565,821	-	SCC19C2006A	0.38	0.03	29,654	-	STEC28C2002A	-	-	-	-
S5041P2003B	0.64	0.02	1,145,070	-	SCC19P2004A	0.40	(0.03)	15,847	-	STEC28C2004A	0.05	(0.01)	9,280	-
S5041P2003C	0.27	0.01	293,830	-	SCC24C2003A	-	-	-	-	STEC28C2004B	0.14	-	17,628	-
S5041P2003D	0.81	0.03	28,400	-	SCC27C2001A	-	-	-	-	STEC28C2005A	0.29	(0.02)	40,712	-
S5041P2003E	0.94	0.04	92,293	-	SCC28C2002A	0.01	-	2,050	-	STEC41C2001A	0.01	-	1	-
SAWA01C2003A	1.30	0.10	38,927	1.00	SCC28C2003A	-	-	-	-	STEC41C2003A	-	-	-	-
SAWA01C2003B	0.88	0.14	65,630	-	SCC28C2004A	0.25	0.01	24,242	-	STEC41C2004A	-	-	-	-
SAWA01C2006A	1.00	0.10	114,223	1.00	SCC41C2002A	-	-	-	-	STEC41C2005A	0.31	(0.02)	19,960	-
SAWA01C2006B	0.67	0.08	242,732	-	SCC41C2003A	-	-	-	-	STEC41C2006A	-	-	-	-
SAWA01P2003A	0.12	(0.03)	126,821	-	SCC41C2004A	-	-	-	-	STEC41P2001A	-	-	-	-
SAWA01P2006A	0.76	(0.08)	122,710	-	SCC41C2005A	0.25	0.01	22,181	-	STEC41P2003A	-	-	-	-
SAWA06C2002A	0.99	0.15	21,660	-	SCC41P2001A	-	-	-	-	STEC41P2004A	0.30	(0.01)	32,626	-
SAWA08C2001A	0.77	0.10	24,294	-	SCC41P2004A	-	-	-	-	STEC41P2005A	0.34	-	12	-
SAWA11C2003A	1.11	0.10	56,018	1.00	SCC41P2005A	-	-	-	-	STEC42C2001A	-	-	-	-
SAWA13C2002A	-	-	-	-	SCC42C2002A	-	-	-	-	STEC42C2004A	0.23	-	5,000	-
SAWA13C2005A	0.80	0.11	159,244	-	SCC42C2003A	0.06	-	4,430	-	SUPE13C2003A	-	-	-	-
SAWA16C2001A	1.01	0.17	64,232	1.00	SGP13C2004A	0.20	(0.02)	14,885						

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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
SAWA27C2007A	0.73	0.07	36,600	-	SGP19C2006A	0.08	(0.01)	5,196	-	TASC01C2003B	0.13	(0.02)	18,746	-
SAWA28C2002A	-	-	-	-	SGP24C2002A	0.07	(0.02)	16,006	-	TASC01P2003A	0.30	-	44,423	-
SAWA28C2004A	0.61	0.09	130,922	-	SGP42C2001A	-	-	-	-	TASC08C2005A	0.28	(0.02)	4,610	-
SAWA41C2003A	-	-	-	-	SIRI13C2007A	0.16	(0.01)	10,000	-	TASC11C2002A	0.70	(0.01)	17,100	-
SAWA41C2004A	0.64	0.09	72,870	-	SIRI19C2002A	-	-	-	-	TASC13C2003A	0.20	-	49,665	-
SAWA41C2005A	0.73	0.08	35,680	-	SIRI19C2004A	0.03	-	2,000	-	TASC13C2006A	0.50	(0.01)	45,460	-

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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
TASC16C2001A	-	-	-	-	TOA01P2001A	0.02	(0.02)	2,101	-	TU06C2004A	0.13	-	53,862	-
TASC19C2003A	0.20	(0.02)	10,070	-	TOA08C2003A	0.08	0.01	50	-	TU11C2003A	-	-	-	-
TASC19C2006A	0.70	(0.03)	1,958	-	TOA13C2003A	0.07	(0.01)	1,100	-	TU11C2008A	0.43	(0.01)	43,222	-
TASC19P2004A	0.29	-	19,329	-	TOA16C2001A	0.08	-	14,192	-	TU13C2003A	0.04	-	22,001	-
TASC24C2001A	-	-	-	-	TOA19C2004A	0.11	-	8,615	-	TU13C2004A	0.29	-	64,409	-
TASC24C2006A	0.42	(0.04)	32,369	-	TOA24C2005A	0.10	(0.01)	1,805	-	TU19C2001A	-	-	-	-
TASC28C2004A	0.17	(0.01)	4,229	-	TOA41C2004A	-	-	-	-	TU19C2002A	-	-	-	-
TASC28C2006A	0.30	(0.01)	16,968	-	TOP01C2003A	0.14	(0.08)	197,457	-	TU19C2003A	-	-	-	-
TASC41C2003A	-	-	-	-	TOP01C2003B	0.02	(0.01)	30,788	-	TU19C2005A	0.38	(-)	9,935	-
TASC41C2004A	-	-	-	-	TOP01C2006A	0.36	(0.12)	159,041	-	TU24C2003A	-	-	-	-
TASC41C2005A	-	-	-	-	TOP01C2006B	0.19	(0.08)	322,277	-	TU24C2006A	0.33	(0.01)	23,118	-
TASC42C2003A	-	-	-	-	TOP01P2003A	1.02	0.21	42,589	1.00	TU27C2004A	-	-	-	-
TASC42C2005A	-	-	-	-	TOP01P2006A	1.11	0.20	155,558	1.00	TU27C2006A	0.24	-	29,000	-
TCAP01C2001A	0.25	(0.02)	383,799	-	TOP06C2004A	0.03	-	3,740	-	TU41C2002A	-	-	-	-
TCAP01C2001B	-	-	-	-	TOP06P2005A	-	-	-	-	TU41C2003A	-	-	-	-
TCAP01P2001A	0.03	-	36,560	-	TOP08C2003A	0.03	(0.05)	7,878	-	TU41C2004A	0.19	(0.01)	30,288	-
TCAP11C2002A	0.12	-	6,000	-	TOP08P2003A	1.04	0.25	4,204	1.00	TU41C2005A	-	-	-	-
TCAP13C2002A	0.25	(0.03)	298,258	-	TOP11C2002A	-	-	-	-	TU41P2003A	-	-	-	-
TCAP19C2001A	-	-	-	-	TOP11C2007A	0.15	(0.05)	38,420	-	TU41P2004A	0.14	-	3,001	-
TCAP19C2004A	0.35	(0.02)	76,729	-	TOP11P2002A	0.66	0.20	43,302	-	TVO11C2001A	-	-	-	-
TCAP24C2001A	-	-	-	-	TOP13C2002A	-	-	-	-	TVO13C2007A	0.25	0.01	12,026	-
TCAP41C2002A	-	-	-	-	TOP13C2004A	0.05	(0.04)	64,099	-	TVO19C2004A	0.20	0.01	8,863	-
TCAP41C2004A	0.26	(0.01)	25,628	-	TOP13C2006A	0.22	(0.09)	256,874	-	TVO19C2007A	0.18	0.01	66,250	-
THAI11C2003A	-	-	-	-	TOP13P2001A	0.67	0.33	300	-	VGI01C2005A	0.44	0.03	46,824	-
THAI13C2004A	0.09	(0.01)	3,430	-	TOP13P2005A	1.32	0.51	926	1.00	VGI11C2008A	0.38	0.02	28,169	-
THAI19C2002A	-	-	-	-	TOP13P2006A	0.84	0.16	89,241	-	VGI13C2006A	0.39	0.02	142,368	-
THAI19C2004A	0.11	(0.01)	1,634	-	TOP16C2001A	-	-	-	-	VGI19C2006A	0.33	0.02	9,035	-
THAI27C2008A	0.36	-	3,600	-	TOP19C2002A	0.01	(0.01)	6,500	-	VGI41C2006A	-	-	-	-
THAI42C2003A	0.01	(0.01)	100	-	TOP19C2003A	0.02	(0.01)	1,100	-	WHA01C2002A	0.01	-	1,301	-
THAI42C2005A	0.10	0.01	8,020	-	TOP19C2006A	0.20	(0.09)	42,018	-	WHA01C2002B	-	-	-	-
THAN01C2001A	-	-	-	-	TOP19P2002A	0.70	0.21	7,033	-	WHA01C2005A	0.15	0.01	459,858	-
THAN01C2001B	-	-	-	-	TOP19P2006A	1.21	0.20	1,172	1.00	WHA01C2005B	0.05	-	94,603	-
THAN01C2006A	0.30	-	21,707	-	TOP23C2001A	-	-	-	-	WHA01P2002A	1.55	(0.02)	27,650	1.00
THAN01C2006B	0.14	-	40,456	-	TOP24C2007A	0.10	(0.05)	35,258	-	WHA01P2005A	1.00	(0.01)	231,356	-
THAN01P2006A	0.42	-	16,834	-	TOP28C2004A	0.05	(0.04)	5,701	-	WHA08C2002A	-	-	-	-
THAN06C2003A	-	-	-	-	TOP41C2002A	-	-	-	-	WHA08C2003A	-	-	-	-
THAN06C2005A	0.17	-	16,424	-	TOP41C2002B	-	-	-	-	WHA08C2005A	0.04	-	1,327	-
THAN06P2003A	0.35	-	2,070	-	TOP41C2003A	-	-	-	-	WHA11C2001A	-	-	-	-
THAN13C2003A	-	-	-	-	TOP41C2004A	0.19	(0.11)	32,080	-	WHA11C2008A	0.14	(0.01)	121,082	-
THAN19C2001A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA13C2001A	-	-	-	-
THAN19C2004A	0.10	(0.01)	160	-	TOP41C2006A	0.08	(0.07)	151	-	WHA13C2003A	0.02	-	1,400	-
THAN24C2001A	-	-	-	-	TOP41P2002A	0.97	0.26	13,000	-	WHA13C2005A	0.06	-	75,156	-
THAN27C2003A	-	-	-	-	TOP41P2004A	1.05	0.18	19,368	1.00	WHA16C2006A	0.02	-	24,124	-
THAN41C2002A	-	-	-	-	TOP41P2006A	0.85	0.15	23,660	-	WHA19C2002A	-	-	-	-
THAN41C2005A	-	-	-	-	TP119C2002A	-	-	-	-	WHA19C2004A	0.02	-	1,500	-
TISCO1C2001A	-	-	-	-	TP119C2004A	0.33	(0.01)	4,404	-	WHA19C2005A	0.06	(0.01)	21,346	-
TISCO1C2001B	0.16	(0.01)	21,079	-	TRUE01C2002A	0.02	-	23,017	-	WHA19C2006A	0.23	(0.77)	64,945	-
TISCO1C2006A	1.09	-	6,379	1.00	TRUE01C2002B	-	-	-	-	WHA24C2004A	-	-	-	-
TISCO1C2006B	0.34	-	72,117	-	TRUE01C2004A	0.04	0.01	17,654	-	WHA24P2003A	1.52	(0.12)	6,220	1.00
TISCO1P2001A	-	-	-	-	TRUE01C2004B	0.13	0.01	201,497	-	WHA27C2008A	0.15	-	6,200	-
TISCO1P2006A	0.48	-	51,386	-	TRUE01C2007A	0.62	(0.38)	68,809	-	WHA28C2003A	-	-	-	-
TISCO8C2001A	-	-	-	-	TRUE01C2007B	0.40	(0.60)	99,987	-	WHA28C2003B	-	-	-	-
TISCO8C2002A	-	-	-	-	TRUE01P2002A	1.45	(0.05)	12,932	1.00	WHA28C2004A	-	-	-	-
TISC11C2005A	0.22	-	20,400	-	TRUE01P2002B	1.26	(0.11)	20,436	1.00	WHA28C2005A	-	-	-	-
TISC11C2007A	0.89	0.01	11,800	-	TRUE01P2004A	0.67	(0.04)	22,625	-	WHA41C2003A	-	-	-	-
TISC13C2004A	-	-	-	-	TRUE01P2004B	0.38	(0.03)	114,680	-	WHA41C2004A	-	-	-	-
TISC13C2006A	0.32	(0.02)	26,053	-	TRUE06C2004A	0.16	0.03	59,640	-	WHA41C2005A	-	-	-	-
TISC16C2001A	0.24	-	17,968	-	TRUE08C2001A	-	-	-	-	WHA41C2006A	0.11	-	17,220	-
TISC19C2004A	0.55	(0.02)	7,332	-	TRUE08C2004A	0.06	-	100	-	WHA41P2003A	-	-	-	-
TISC41C2005A	-	-	-	-	TRUE08C2005A	0.24	0.03	26,322	-	WHA41P2005A	1.25	(0.08)	6,000	1.00
TISC41C2006A	0.32	0.03	9,260	-	TRUE08P2005A	0.78	(0.07)	9,925	-	WHA42C2005A	0.03	-	45,465	-
TISC41P2006A	0.44	-	13,314	-	TRUE11C2005A	0.03	0.01	1	-	WHAU27C2002A	0.07	-	2,500	-
TISC42C2003A	0.21	-	7,980	-	TRUE11C2005B	-	-	-	-	Preferred/Foreign	-	-	-	-
TKN01C2003A	0.17	(0.01)	60,033	-	TRUE11P2002A	0.40	(0.06)	47,416	-	BH-Q	-	-	-	-
TKN01C2003B	0.09	(0.01)	57,586	-	TRUE13C2003A	0.02	-	1	-	CSC-Q	-	-	-	-
TKN08C2003A	0.21	(0.01)	14,000	-	TRUE13C2003B	0.11	0.02	64,840	-	JUTHA-Q	-	-	-	-
TKN13C2004A	0.17	(0.01)	72,338	-	TRUE13C2006A	0.34	0.02	221,333	-	KTB-Q	-	-	-	-
TKN16C2001A	0.03	(0.02)	22,157	-	TRUE13P2001A	0.64	(0.04)	201	-	SCB-Q	-	-	-	-
TKN19C2001A	-	-	-	-	TRUE16C2002A	-	-	-	-	TCAP-Q	-	-	-	-
TKN19C2004A	0.44	(0.02)	21,505	-	TRUE19C2003A	-	-	-	-	TISCO-Q	-	-	-	-
TKN19C2004B	0.22	(0.01)	45,786	-	TRUE19C2004A	0.07	0.01	9,835	-	U-Q	-	-	-	-
TKN24C2002A	0.20	(0.01)	5,522	-	TRUE19C2006A	0.30	0.04	31,985	-	Warrant	-	-	-	-
TKN28C2002A	-	-	-	-	TRUE19P2003A	0.48	(0.07)	9,925	-	7UP-W4	0.11	-	14,261	-
TKN28C2003A	-	-	-	-	TRUE19P2005A	0.47	(0.05)	6,276	-	AKR-W1	0.10	-	14,678	-
TKN41C2001A	-	-	-	-	TRUE28C2003A	-	-	-	-	ALT-W1	0.25	-	2,492	-
TKN41C2003A	-	-	-	-	TRUE28C2003B	0.02	(0.01)	150	-	APEX-W1	-	-	-	-
TKN41C2006A	-	-	-	-	TRUE41C2001A	-	-	-	-	APURE-W2	0.07	-	1,545	-
TKN42C2003A	-	-	-	-	TRUE41C2001B	-	-	-	-	AS-W1	0.09	-	130	-
TMB01C2004A	0.34	-	48,703	-	TRUE41C2002A	-	-	-	-	AYUD-W1	0.76	(0.06)	2,443	-
TMB01C2004B	0.17	-	53,588	-	TRUE41C2003A	-	-	-	-	B-W3	-	-	-	-
TMB01P2004A	0.33	0.01	34,924	-	TRUE41C2004A	-	-	-	-	B-W4	0.03	(0.01)	525	-
TMB13C2002A	0.13	(0.02)	38,363	-	TRUE41C2005A	-	-	-	-	B-W5	0.04	-	5,013	-
TMB19C2001A	-	-	-	-	TRUE41C2006A	0.29	0.03	35,701	-	B52-W2	-	-	-	-
TMB19C2004A	0.26	(0.01)	4,742	-	TRUE41P2001A	-	-	-	-	BKD-W2	0.11	-	121	-
TMB19P2004A	0.32	-	1,067	-	TRUE41P2004A	-	-	-	-	CGD-W4	0.09	(0.01)	121	-
TMB28C2002A	-	-	-	-	TRUE41P2005A	0.74	(0.09)	13,312	-	CGH-W3	0.02	-	514	-
TMB41C2002A	-	-	-	-	TRUE42C2003A	-	-	-	-	CI-W1	0.03	-	1,656	-
TMB41C2005A	-	-	-	-	TRUE42C2004A	0.12	0.01	2,800	-	CKP-W1	0.14	(0.01)	116,173	-
TMB41P2002A	-	-	-	-	TTW27C2009A	0.30	(0.02)	3,292	-	CRANE-W1	0.70	0.10	-	-

Main Board Quotation

Issue Date :

Thursday January 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TMB41P2003A	0.11	(0.02)	2	-	TU01C2001A	0.01	-	922	-	DCC-W1	0.59	0.01	2,519	-
TMB41P2006A	0.33	-	1,000	-	TU01C2001B	-	-	-	-	ECL-W3	0.15	(0.02)	48,691	-
TOA01C2001A	0.11	(0.02)	18,006	-	TU01C2004A	0.28	-	86,267	-	EIC-W2	-	-	-	-
TOA01C2001B	-	-	-	-	TU01C2004B	0.25	(0.01)	88,703	-	EIC-W3	-	-	-	-
TOA01C2006A	0.46	(0.01)	25,294	-	TU01P2001A	0.92	-	11,312	-	EMC-W6	0.04	0.01	2,162	-
TOA01C2006B	0.33	(0.02)	20,742	-	TU01P2004A	0.20	-	83,735	-	EPCO-W3	0.45	(0.03)	6,621	-

Main Board Quotation

Issue Date :

Thursday January 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GJS-W3	-	-	-	-	SGF-P1	-	-	-	-					
GLOCON-W4	0.27	(0.01)	23,462	-										
J-W1	-	-	-	-										
JAS-W3	1.68	(0.01)	22,539	1.00										
JCK-W5	0.07	-	1,315	-										
JMT-W2	4.92	(0.18)	2,242	4.00										
MACO-W2	0.16	0.01	126,176	-										
MILL-W4	0.03	-	5,850	-										
MILL-W5	-	-	-	-										
MINT-W6	2.68	(0.06)	4,268	2.00										
NFC-W1	0.59	(0.01)	31	-										
NOK-W1	0.01	(0.01)	2,716	-										
NUSA-W3	-	-	-	-										
NVD-W1	0.13	-	1,732	-										
ORI-W1	0.43	(0.05)	63,042	-										
PACE-W2	0.01	-	1,750	-										
PACE-W3	-	-	-	-										
PDI-W1	0.41	-	586	-										
PDJ-W3	-	-	-	-										
PDJ-W4	0.38	(0.02)	1,136	-										
PERM-W1	0.15	-	6,898	-										
PORT-W1	0.71	(0.04)	26,326	-										
PPPM-W4	0.18	-	3,444	-										
PRIME-W1	-	-	-	-										
PRIME-W2	0.02	(0.01)	7,898	-										
RICHY-W2	0.03	-	27	-										
RS-W3	1.33	(0.01)	2,477	1.00										
SAMART-W2	0.57	0.01	4,957	-										
SAWAD-W1	27.50	2.50	3,281	27.00										
SDC-W1	0.08	(0.01)	1,300	-										
SINGER-W1	1.80	(0.10)	402	1.00										
SINGER-W2	1.54	(0.02)	290	1.00										
SMT-W2	0.08	-	16,757	-										
SST-W2	0.65	0.01	151	-										
SUPER-W4	0.01	-	20,229	-										
SVI-W3	0.43	0.04	25,180	-										
TCC-W3	0.04	-	13,497	-										
TCC-W4	0.04	-	66	-										
TCC-W5	0.14	-	700	-										
TCJ-W2	0.13	(0.02)	1,580	-										
TFG-W2	0.08	(0.08)	218,502	-										
TGPRO-W3	-	-	-	-										
TH-W2	0.04	-	8,519	-										
THE-W2	-	-	-	-										
TNITY-W1	-	-	-	-										
TRITN-W3	0.09	-	31,733	-										
TTCL-W1	0.45	(0.01)	201	-										
TWZ-W5	-	-	-	-										
U-W4	-	-	-	-										
VGI-W2	1.40	(0.03)	124,548	1.00										
VIBHA-W2	0.69	-	4,270	-										
VIBHA-W3	0.17	-	12,519	-										
WAVE-W1	0.05	(0.03)	28,672	-										
WHA-W1	0.60	(0.08)	230,497	-										
WIIK-W2	0.14	(0.01)	9,702	-										
ZMICO-W4	0.07	-	2,865	-										
Preferred Shares														
BH-P	-	-	-	-										
CSC-P	-	-	-	-										
JUTHA-P	-	-	-	-										
KTB-P	-	-	-	-										
SCB-P	-	-	-	-										
TCAP-P	-	-	-	-										
TISCO-P	-	-	-	-										
U-P	2.78	0.02	6,004	2.00										
Warrant (MAI)	-	-	-	-										
BM-W1	0.06	-	2,028	-										
BROOK-W5	0.15	-	60,890	-										
CHO-W2	0.07	0.01	4,568	-										
DOD-W1	0.57	-	41,674	-										
ECF-W3	0.38	(0.02)	341	-										
EFORL-W3	-	-	-	-										
EFORL-W4	0.01	-	343	-										
FVC-W2	0.03	(0.01)	6,711	-										
HPT-W1	0.20	(0.02)	4,035	-										
ITEL-W1	0.27	(0.01)	2,642	-										
JKN-W1	0.39	(0.03)	3,578	-										
LIT-W1	0.70	(0.01)	1,323	-										
META-W4	0.08	(0.01)	2,359	-										
NEWS-W6	-	-	-	-										
OCEAN-W3	0.46	-	19,867	-										
PROUD-W2	0.21	(0.06)	596	-										
RWI-W2	0.13	(0.01)	77,518	-										
SANKO-W1	0.09	(0.01)	501	-										
SIMAT-W2	0.06	(0.01)	16,102	-										
SIMAT-W3	0.26	(0.01)	321	-										
SIMAT-W4	0.72	(0.02)	610	-										
SMART-W2	0.16	-	50	-										
STAR-W3	0.01	-	6	-										

Securities	Close	Change	Volume (Lot)	Average Price
SWC-W1	2.60	(0.02)	150	2.00
TAKUNI-W	0.04	(0.01)	6	-
TVD-W2	0.17	-	1,245	-
UAC-W2	0.19	(0.02)	1,305	-
UKEM-W2	0.03	(0.03)	19,789	-
Preferred Shares			-	

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