

Main Board Quotation

Issue Date :

Wednesday January 29, 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	0.90	(0.01)	11,009	0.91
POMPUI	-	-	-	-	DIF	17.10	-	73,674	17.04	MPIC	1.79	(0.06)	232	1.79
SAFARI	-	-	-	-	DTAC	44.75	0.25	105,812	44.92	NMG	-	-	-	-
VI	-	-	-	-	FORTH	6.10	0.05	4,561	6.16	PLANB	6.60	(0.20)	427,642	6.57
WORLD	-	-	-	-	HUMAN	7.85	-	434	7.86	POST	-	-	-	-
WR	-	-	-	-	ILINK	3.48	-	303	3.47	PRAKIT	10.10	-	21	10.10
Agribusiness	-	-	-	-	INET	2.18	(0.02)	4,881	2.20	SE-ED	1.60	0.08	187	1.58
CHOTI	71.50	1.75	3	70.92	INTUCH	58.25	(0.25)	156,780	57.97	SPORT	0.16	-	31,567	0.16
EE	0.56	0.02	8,823	0.55	JAS	5.00	0.02	158,390	5.00	TBSP	13.80	1.20	12	13.78
GFPT	11.90	(0.10)	10,873	11.92	JASIF	9.80	0.05	102,885	9.76	TH	0.59	(0.01)	1,545	0.59
LEE	2.06	(0.02)	210	2.05	JMART	8.75	0.05	13,012	8.83	TKS	6.30	0.05	1,428	6.25
NER	2.68	(0.06)	222,158	2.67	JTS	0.99	0.01	5	0.99	VGI	9.10	0.30	814,654	8.61
PPPM	0.49	0.01	795	0.49	MFEC	3.26	-	320	3.25	WAVE	1.05	-	329	1.04
STA	12.20	0.40	87,482	12.10	MSC	5.40	0.05	530	5.29	WORK	12.70	0.20	19,848	12.77
TRUBB	0.62	-	706	0.62	PT	4.22	0.04	364	4.17	Finance & Securities	-	-	-	-
TWPC	4.02	(0.08)	3,010	4.03	SAMART	7.55	0.10	30,681	7.48	AEC	0.28	(0.02)	454	0.29
UPOIC	3.32	(0.04)	180	3.29	SAMTEL	7.15	-	303	7.13	AEONTS	164.50	0.50	1,600	164.30
UVAN	5.25	(0.05)	759	5.27	SDC	0.18	-	6,040	0.17	AMANAH	3.08	0.02	151,043	3.11
VPO	0.57	(0.01)	4,826	0.56	SIS	8.15	0.10	623	8.06	ASAP	1.84	0.02	192	1.78
Banking	-	-	-	-	SVOA	1.09	0.01	1,494	1.10	ASK	25.50	0.25	869	25.50
BAY	28.25	(0.25)	3,904	28.39	SYMC	2.82	(0.04)	68	2.81	ASP	1.71	0.01	18,689	1.70
BBL	141.00	(1.00)	108,444	141.67	SYNEX	6.65	-	2,378	6.66	BAM	26.25	0.25	1,597,568	25.58
CIMBT	0.67	-	36,216	0.67	THCOM	3.68	-	2,800	3.68	BFIT	30.00	-	4,849	30.02
KBANK	133.50	(2.00)	166,211	133.79	TRUE	3.88	0.04	486,068	3.89	CGH	0.81	0.01	58,276	0.82
KKP	68.25	1.75	39,217	67.57	TWZ	0.08	0.01	739,313	0.08	CNS	2.48	-	4,265	2.48
KTB	16.20	-	354,386	16.14	Electronic Componen	-	-	-	-	ECL	1.11	0.01	8,370	1.11
LHFG	1.37	(0.01)	71,107	1.36	CCET	1.74	-	2,547	1.74	FNS	2.02	0.02	272	2.03
SCB	99.50	2.00	169,574	98.72	DELTA	52.00	2.00	8,648	51.38	FSS	1.60	-	1,432	1.55
TCAP	51.00	0.50	30,493	50.71	EIC	0.04	-	173,027	0.03	GBX	0.43	(0.01)	1,265	0.44
TISCO	101.50	1.50	34,246	100.67	HANA	35.00	-	61,912	34.30	GL	4.10	-	11,184	4.12
TMB	1.43	(0.02)	1,132,918	1.44	KCE	19.60	0.60	712,298	19.34	IFS	3.18	0.02	583	3.14
Construction Materia	-	-	-	-	METCO	174.50	2.50	13	174.50	JMT	21.40	0.20	19,449	21.38
CCP	0.28	0.01	11,532	0.28	NEX	3.00	-	6,460	2.99	KCAR	10.10	0.15	980	10.06
COTTO	1.33	(0.01)	2,291	1.34	SMT	1.03	-	4,622	1.02	KGI	4.60	-	13,675	4.62
DCC	1.81	(0.01)	14,876	1.81	SVI	3.24	(0.02)	7,856	3.27	KTC	35.00	1.25	74,629	34.81
DCON	0.33	(0.01)	7,338	0.33	TEAM	0.73	(0.03)	1,707	0.74	MBKET	6.70	0.05	250	6.67
DRT	6.35	-	2,181	6.36	Energy & Utilities	-	-	-	-	MFC	15.20	0.20	483	15.06
EPG	5.75	(0.15)	44,863	5.79	7UP	0.45	0.01	74,512	0.44	ML	0.85	(0.05)	469	0.85
GEL	0.14	0.01	6,590	0.14	ABPIF	4.74	-	617	4.74	MTC	65.00	0.75	25,604	65.05
PPP	2.04	-	31	2.00	ACE	3.04	0.06	632,651	3.05	PE	0.06	-	1	0.06
Q-CON	-	-	-	-	AI	1.05	0.01	60,797	1.06	PL	2.64	0.02	71	2.61
RCI	-	-	-	-	AKR	0.63	0.01	3,824	0.62	S11	7.20	0.05	2,415	7.14
SCC	355.00	10.00	53,818	354.58	BAFS	28.75	0.25	644	28.57	SAWAD	73.25	1.25	34,645	73.17
SCCC	188.50	1.50	166	187.58	BANPU	10.20	0.10	239,825	10.13	THANI	5.50	(0.05)	39,144	5.51
SCP	5.80	0.10	534	5.78	BCP	25.25	-	47,178	25.08	TK	9.45	-	185	9.45
SKN	2.02	-	3,778	2.03	BCPG	16.00	(0.20)	36,401	16.05	TNITY	3.80	(0.10)	261	3.80
TASCO	20.60	0.20	32,060	20.59	BGRIM	64.25	2.25	210,817	62.82	UOBKH	2.92	(0.02)	7	2.94
TCMC	1.85	(0.04)	3,000	1.86	BPP	15.10	(0.10)	20,459	15.22	ZMICO	0.70	-	3,128	0.68
TOA	37.25	0.25	11,938	37.19	BRRGIF	8.30	-	63	8.30	Food & Beverage	-	-	-	-
TIPL	1.51	(0.01)	29,239	1.52	CKP	4.06	0.06	255,311	4.04	APURE	0.72	0.02	56	0.71
UMI	0.67	0.02	2,391	0.66	DEMCO	2.60	-	5,632	2.59	ASIAN	3.92	0.04	796	3.94
VNG	3.74	(0.04)	413	3.74	EA	43.00	0.50	96,084	42.61	BR	2.32	0.02	2,975	2.32
WIIK	1.30	-	6,092	1.30	EASTW	11.80	-	2,586	11.80	BRR	3.70	(0.02)	229	3.71
Petrochemicals & Che	-	-	-	-	EGATIF	12.80	0.10	16,958	12.73	CBG	89.75	2.50	39,092	88.24
BCT	41.00	-	24	40.93	EGCO	320.00	1.00	9,566	319.37	CFRESH	1.44	-	227	1.43
CMAN	1.18	0.04	2,299	1.16	ESSO	6.75	0.35	513,642	6.69	CM	2.72	-	725	2.70
GC	5.95	-	512	5.95	GPSC	89.00	0.75	272,772	88.31	CPF	29.75	1.00	439,654	29.26
GGC	11.30	0.20	8,844	11.11	GULF	198.00	7.50	109,114	194.49	CPI	1.57	0.01	2,443	1.56
GIFT	2.28	0.02	1,815	2.29	GUNKUL	2.66	0.04	141,724	2.63	F&D	-	-	-	-
IVL	28.25	0.50	230,395	28.52	IFEC	-	-	-	-	HTC	22.80	-	1,124	22.66
NFC	2.10	0.06	2	2.06	IRPC	2.92	0.08	871,084	2.91	ICHI	5.15	0.10	4,626	5.15
PATO	11.10	0.10	287	11.05	LANNA	7.40	-	1,431	7.40	KBS	3.68	0.08	628	3.62
PMTA	6.40	-	19	6.42	MDX	2.70	-	261	2.72	KSL	2.40	0.02	11,372	2.37
PTTGC	49.25	1.00	187,789	49.27	PRIME	0.34	-	3,666	0.35	KTIS	3.98	(0.04)	350	4.01
SUTHA	1.79	0.02	345	1.82	PTG	13.90	0.40	166,048	13.91	LST	4.80	0.06	1,378	4.81
TCCC	20.30	-	150	20.30	PTT	43.50	(0.25)	588,743	43.62	M	69.75	0.50	1,693	69.31
TPA	5.60	-	210	5.51	PTTEP	126.50	2.50	100,472	126.34	MALEE	7.00	(0.15)	480	7.02
UP	-	-	-	-	RATCH	71.25	-	47,023	71.08	MINT	31.75	0.25	140,071	31.66
VNT	24.00	0.10	8,744	23.81	RPC	0.62	(0.01)	126	0.62	OISHI	95.50	-	24	95.26
WG	-	-	-	-	SCG	3.88	0.08	8	3.83	OSP	45.50	1.00	56,546	45.26
YCI	-	-	-	-	SCI	1.60	0.16	220,003	1.60	PB	67.50	(0.50)	197	67.24
Commerce	-	-	-	-	SCN	1.72	(0.02)	16,616	1.73	PM	6.30	(0.30)	10,055	6.42
BEAUTY	2.26	0.04	1,645,623	2.26	SGP	8.20	-	24,613	8.21	PRG	12.20	(0.10)	1	12.20
BIG	0.64	0.02	144,242	0.65	SKE	0.70	0.03	2,449	0.69	RBF	4.40	-	65,995	4.42
BJC	40.75	1.75	77,338	40.26	SOLAR	1.47	-	1,471	1.47	SAPPE	19.80	0.30	936	19.67
COL	16.80	(0.10)	611	16.85	SPCG	19.90	(0.60)	6,961	20.11	SAUCE	22.20	-	8	22.23
COM7	27.00	1.00	61,105	26.88	SPRC	8.30	0.30	373,983	8.26	SFP	-	-	-	-
CPALL	72.00	0.75	196,260	71.66	SSP	7.15	-	2,329	7.15	SNP	14.00	(0.20)	53	14.00
CPW	1.55	0.02	7,982	1.54	SUPER	0.52	0.01	372,822	0.51	SORKON	-	-	-	-
CSS	1.25	0.02	3,744	1.24	SUPEREIF	11.10	-	4,124	11.19	SSC	31.00	-	12	31.00
DOHOME	8.70	0.65	146,271	8.52	SUSCO	2.72	(0.08)	19,106	2.72	SSF	5.70	-	7	5.71
FN	1.10	0.05	36,213	1.09	TAE	3.68	0.08	27,738	3.65	SST	3.56	0.02	336	3.52
FTE	1.98	0.01	177	1.98	TCC	0.21	-	2,545	0.21	TC	3.08	0.04	1,149	2.99
GLOBAL	14.30	(0.10)	45,918	14.33	TOP	53.25	2.00	220,264	52.88	TFG	4.38	(0.12)	97,564	4.42
HMPRO	15.10	0.10	126,922	15.15	TPIPP	4.32	0.02	34,099	4.31	TFMAMA	192.00	1.00	21	191.07
ILM	12.80	-	5,306	12.80	TSE	3.22	0.06	188,256	3.20	TIPCO	6.95	(0.05)	5,201	6.94
IT	2.82	(0.08)	1,335	2.80	TTW	13.80	-	26,340	13.85	TN	9.50	0.45	217,348	9.41
KAMART	3.70	0.02	2,708	3.71	WHAUP	5.35	0.10	29,610	5.32	TU	14.00	0.20	94,853	13.97
LOXLEY	1.26	-	2,939	1.25	WP	4.98	-	4,411	5.00	TVO	27.50	-	9,013	27.48
MAKRO	33.50	(0.25)	2,192	33.76	Media & Publishing	-	-	-	-	ZEN	11.80	0.10	7,963	11.92
MC	8.80	-	21,568	8.90	AMARIN	3.96	(0.02)	288	3.96	Health Care Services	-	-	-	-
MEGA	27.25	(0.25)	12,104	27.39	AQUA	0.40	-	37,522	0.41	AHC	17.80	0.20	21	17.71
MIDA	0.48	-	2,637	0.48	AS	1.28	(0.07)	364	1.31	BCH				

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Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
PR9	8.00	0.05	1,110	8.00	BROCK	1.61	-	7	1.61	HFT	3.00	(0.02)	2,401	3.00
PRINC	4.60	0.02	2,953	4.59	CGD	0.89	0.01	13,204	0.89	IHL	3.70	(0.10)	1,790	3.72
RAM	149.00	-	20	149.00	CI	0.81	(0.01)	3	0.81	INGRS	0.50	(0.01)	15,207	0.50
RJH	25.00	0.10	1,415	24.86	CPN	59.00	1.50	118,035	59.54	IRC	15.00	0.10	121	14.97
RPH	6.60	0.05	1,420	6.56	ESTAR	0.34	0.01	3,127	0.33	PCSGH	6.00	(0.05)	38	6.95
SKR	5.15	-	1,114	5.10	EVER	0.24	(0.01)	10,844	0.25	SAT	12.90	(0.30)	16,242	12.97
SVH	448.00	-	3	448.00	FPT	14.10	-	570	14.14	SPG	-	-	-	-
THG	26.50	(0.25)	4,303	26.63	GLAND	2.78	0.02	286	2.78	STANLY	170.50	1.00	42	170.08
VIBHA	1.66	(0.01)	23,502	1.66	GOLD	7.90	-	10,368	7.90	TKT	0.95	-	71	0.94
VIH	6.45	0.25	12,503	6.30	GREEN	0.74	(0.03)	875	0.75	TNPC	-	-	-	-
WPH	1.82	-	1,181	1.82	J	0.80	0.03	98	0.78	TRU	4.18	-	183	4.07
Tourism & Leisure	-	-	-	-	JCK	0.84	(0.01)	6,065	0.84	TSC	11.10	(0.10)	94	11.15
ASIA	4.94	0.02	35	4.95	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	21.40	-	32,148	21.48	KWG	1.36	0.01	192	1.36	ALLA	1.19	(0.02)	4,316	1.18
CSR	68.00	8.00	2	66.50	LALIN	5.05	-	744	5.10	ASEFA	3.40	-	130	3.40
DTC	9.35	(0.05)	581	9.27	LH	9.65	0.10	282,574	9.66	CPT	0.76	0.01	6,544	0.76
ERW	4.36	-	231,943	4.38	LPN	4.90	0.16	48,555	4.85	CRANE	1.71	(0.03)	215	1.71
GRAND	0.69	-	1,007	0.68	MBK	20.10	0.30	9,616	20.06	CTW	5.05	0.05	1,040	5.05
LRH	38.25	(0.25)	7	38.04	MJD	2.88	0.08	2,704	2.83	FMT	24.00	0.50	1	24.00
MANRIN	-	-	-	-	MK	3.06	0.02	8,884	3.07	HTECH	3.00	0.02	2,023	3.00
OHTL	398.00	8.00	1	398.00	NCH	0.74	0.02	99	0.72	KKC	0.72	-	412	0.70
ROH	-	-	-	-	NNCL	2.18	0.02	1,915	2.16	PK	1.17	(0.03)	966	1.18
SHANG	-	-	-	-	NOBLE	16.40	0.10	2,016	16.25	SNC	9.45	0.10	1,241	9.44
SHR	2.14	0.10	695,245	2.14	NUSA	0.54	(0.01)	52,607	0.54	STARK	2.18	0.02	47,731	2.16
VRANDA	6.65	(0.30)	10,120	6.76	NVD	1.80	(0.03)	61	1.81	TCJ	3.24	0.08	163	3.24
Home & Office Produ	-	-	-	-	ORI	6.75	0.10	37,853	6.72	VARO	-	-	-	-
ACC	0.60	(0.02)	774	0.60	PACE	0.06	0.01	348,950	0.06	Property Fund & REIT	-	-	-	-
AJA	0.21	(0.01)	61,674	0.22	PF	0.80	0.02	92,915	0.79	AIMCG	8.30	-	483	8.30
DTCI	24.50	1.90	2	24.25	PLAT	4.00	(0.02)	4,945	3.98	AIMIRT	13.10	-	3,633	13.13
FANCY	0.48	0.02	452	0.47	POLAR	-	-	-	-	AMATAR	-	-	-	-
KYE	256.00	(2.00)	5	255.20	PRECHA	0.99	(0.01)	933	1.01	B-WORK	12.40	-	3,285	12.40
L&E	2.00	-	961	2.00	PRIN	1.48	0.01	7,766	1.47	BKER	9.10	0.10	1,148	9.06
MODERN	2.34	(0.02)	468	2.34	PSH	13.80	(0.10)	19,908	13.92	BKCCP	13.30	(0.10)	60	13.31
OGC	24.70	-	3	24.70	QH	2.48	(0.02)	169,095	2.49	BOFFICE	17.20	-	1,885	17.20
ROCK	-	-	-	-	RICHY	0.83	-	742	0.83	CPNCG	12.30	(0.10)	7,018	12.22
SIAM	1.67	(0.03)	100	1.67	RML	0.88	-	11,381	0.87	CPNREIT	35.75	0.25	14,458	35.59
TSR	2.22	0.04	1,021	2.21	ROJNA	5.05	-	6,700	5.05	CPTGF	13.00	-	873	13.00
Insurance	-	-	-	-	S	2.24	-	39,688	2.23	CTARAF	5.60	0.05	529	5.55
AYUD	39.00	-	72	38.93	SAMCO	1.58	(0.01)	1,060	1.58	DREIT	6.45	(0.05)	2,684	6.45
BKI	291.00	1.00	6	291.83	SC	2.22	0.02	9,150	2.20	ERWPF	5.20	-	31	5.15
BLA	19.00	(0.10)	5,773	19.02	SENA	2.60	(0.02)	4,976	2.59	FTREIT	15.60	(0.10)	2,814	15.41
BUI	-	-	-	-	SF	5.35	0.05	4,005	5.34	FUTUREPF	24.90	0.10	43	24.81
CHARAN	-	-	-	-	SIRI	1.00	0.01	104,662	1.00	GAHREIT	9.15	-	9	9.16
INSURE	-	-	-	-	SPALI	16.10	-	41,172	16.10	GLANDRT	13.20	-	529	13.20
MTI	81.25	1.00	4	80.94	U	1.54	0.03	90,902	1.53	GOLDPF	-	-	-	-
NKI	54.00	1.00	3	54.00	UV	6.15	(0.15)	115,229	6.21	GVREIT	17.00	-	2,923	16.98
NSI	-	-	-	-	WHA	3.22	0.04	1,410,780	3.23	HPF	4.92	0.02	20	4.92
SEG	-	-	-	-	WIN	0.39	(0.01)	724	0.39	HREIT	8.75	0.05	294	8.68
SMK	29.75	-	5	29.75	Paper & Printing Mat	-	-	-	-	IMPACT	23.80	-	2,028	23.67
THRE	0.61	-	27,168	0.61	UTP	9.60	0.20	1,932	9.53	KNPF	8.00	0.05	78	7.97
THREL	3.56	-	414	3.54	Fashion	-	-	-	-	LHHOTEL	18.70	-	6,098	18.62
TIP	24.40	0.10	1,941	24.32	AFC	6.50	-	5	6.50	LHPF	8.95	-	100	8.95
TQM	75.50	0.25	14,187	76.07	B52	0.19	-	28,621	0.19	LHSC	18.60	-	3,098	18.50
TSI	0.47	(0.02)	2,906	0.48	BTNC	-	-	-	-	LUXF	8.30	-	75	8.30
TVI	3.96	0.02	547	3.94	CPH	3.84	0.40	1	3.84	M-II	7.90	-	81	7.86
Mining	-	-	-	-	CPL	0.95	0.04	201	0.90	M-PAT	5.05	-	31	5.05
PDI	5.40	(0.10)	1,241	5.50	ICC	-	-	-	-	M-STOR	6.60	0.05	9	6.60
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging	-	-	-	-	PAF	0.54	-	539	0.53	MIT	-	-	-	-
AJ	8.20	-	177	8.14	PDJ	1.36	0.01	476	1.35	MJLF	10.60	-	305	10.60
ALUCON	152.00	-	4	151.88	PG	5.15	-	4	5.15	MNIT	1.57	0.04	348	1.52
BGC	13.00	0.30	5,289	13.08	SABINA	23.30	0.20	4,533	23.18	MNIT2	-	-	-	-
CSC	52.75	(0.25)	64	52.63	SAWANG	9.20	0.10	1	9.20	MNRF	3.10	0.10	56	2.98
GLOCON	0.74	(0.02)	20,766	0.75	SUC	42.50	-	81	42.65	POPF	12.90	(0.20)	688	12.99
NEP	0.19	-	1,500	0.19	TNL	-	-	-	-	PPF	-	-	-	-
PTL	13.60	-	4,332	13.51	TPCORP	10.50	0.50	101	10.50	QHHR	9.15	(0.05)	207	9.15
SFLEX	4.56	0.24	81,012	4.47	TR	27.00	(0.25)	16	26.94	QHOP	3.80	(0.12)	296	3.69
SITHAI	0.65	(0.01)	5,196	0.66	TTI	17.70	0.10	8	17.70	QHPF	13.70	0.10	8,555	13.60
SLP	0.46	0.01	539	0.46	TTT	50.50	1.50	4	50.50	SBPF	2.40	(0.08)	72	2.40
SMPC	5.65	(0.20)	2,557	5.72	UPF	-	-	-	-	SHREIT	5.60	(0.05)	455	5.59
SPACK	1.10	-	38	1.16	UT	-	-	-	-	SIRIP	-	-	-	-
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	22.80	(0.20)	770	22.89
TFI	0.05	0.01	7	0.04	Transportation & Log	-	-	-	-	SPRIME	14.20	0.20	1,329	14.00
THIP	19.60	-	308	19.55	AAV	1.76	(0.07)	312,192	1.76	SRIPANWA	11.10	0.10	2,528	11.10
TMD	26.25	(0.25)	48	26.01	AOT	69.50	1.50	665,068	69.30	SSPF	9.60	-	3,551	9.60
TOPP	-	-	-	-	ASIMAR	1.10	-	2,016	1.11	SSTRT	5.90	0.05	72	5.89
TPBI	3.94	0.04	3	3.95	B	0.21	-	6,041	0.21	TIF1	9.05	-	41	9.05
TPP	-	-	-	-	BA	5.75	(0.05)	7,882	5.71	TLGF	21.70	(0.10)	5,985	21.77
Personal Products &	-	-	-	-	BEM	10.80	(0.10)	595,818	10.86	TLHPF	-	-	-	-
APCO	3.14	-	762	3.12	BTS	12.60	(0.40)	1,676,531	12.64	TNPF	2.82	-	6	2.82
DDD	22.70	0.20	341	22.78	BTSGIF	10.00	-	10,683	9.96	TPRIME	16.60	-	182	16.60
JCT	80.50	0.75	1	80.50	III	4.74	(0.06)	2,509	4.80	TTLPF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.39	-	1	0.39	TU-PF	1.75	0.13	1	1.75
S & J	-	-	-	-	JWD	7.30	0.05	1,519	7.30	URBNPF	-	-	-	-
STHAI	-	-	-	-	KWC	299.00	-	5	298.20	WHABT	9.70	-	50	9.70
TNR	8.55	(0.15)	1,297	8.50	NOK	1.94	0.04	2,150	1.93	WHART	16.90	-	7,493	16.84
TOG	5.30	0.05	84	5.29	NYT	3.70	0.02	2,904	3.70	Steel	-	-	-	-
Professional Service	-	-	-	-	PORT	2.18	0.06	52,957	2.18	AMC	1.79	-	20	1.78
BWG	0.58	0.03	114,215	0.57	PRM	5.80	0.10	25,691	5.80	BSBM	0.86	-	1,086	0.86
GENCO	0.51	0.01	907	0.50	PSL	6.40	(0.20)	53,650	6.51	CEN	0.57	0.01	354	0.58
PRO	-	-	-	-	RCL	2.82	(0.08)	7,605	2.81	CITY	1.77	0.02	31	1.77
SISB	9.70	0.10	24,436	9.68	TFFIF	12.40	-	38,295	12.37	CSP	0.73	0.01	69	0.72
TEAMG	2.28	0.02	4,313	2.27	THAI	5.90	-	17,298	5.93	GJS	0.12	-	9,579	0.12
Property Developer	-	-	-	-	TSTE	-	-	-	-	GSTEEL	-	-	-	-
A	6.15	0.10	76	6.12	TTA	3.66	-	4,606	3.66	INOX	0.60	-	387	0.60
AMATA	16.70	-	108,427	16.75	WICE	2.02	(0.08)	48,760	2.05	LHK	2.68	(0.02)	543	2.66
AMATAV	4.70	(0.02)	731	4.72	Automotive	-	-	-	-	MAX	0.01	-	69,619	0.01
ANAN	2.04	-	96,063	2.06	AH									

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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 Industr	-	-	-	-	ABM	0.65	(0.01)	387	-	AAV19C2001A	-	-	-	-
ABICO	4.00	-	41	4.00	AGE	0.87	0.01	3,140	-	AAV19C2003A	-	-	-	-
AU	10.40	0.40	33,076	10.00	AIE	0.36	0.02	146,623	-	AAV19C2004A	0.03	(0.01)	209,043	-
JCKH	0.22	(0.01)	170	-	PSTC	0.73	-	246,067	-	AAV24C2001A	-	-	-	-
KASET	1.15	(0.03)	326	1.00	QTC	4.86	0.20	4,230	4.00	ADVA01C2003A	0.19	(0.01)	107,624	-
MM	2.30	0.04	535	2.00	SAAM	0.94	0.02	644	-	ADVA01C2003B	0.05	(0.01)	5,581	-
SUN	1.67	0.04	6,197	1.00	SEOIL	2.32	(0.04)	4,224	2.00	ADVA01C2005A	0.47	(0.04)	50,919	-
TACC	4.14	0.02	9,187	4.00	SR	0.89	(0.01)	463	-	ADVA01C2005B	0.23	(0.02)	77,058	-
TMILL	2.76	-	624	2.00	TAKUNI	0.39	-	1,377	-	ADVA01P2003A	0.74	0.03	84,893	-
XO	5.60	0.05	952	5.00	TPCH	12.00	0.10	7,258	12.00	ADVA01P2003B	0.42	0.02	257,545	-
Consumer Products														
BGT	0.94	(0.01)	274	-	TRT	1.81	-	3,841	1.00	ADVA06C2005A	0.13	(0.02)	125,208	-
BIZ	3.00	(0.02)	4,400	3.00	UMS	0.26	(0.07)	128	-	ADVA08C2001A	0.01	-	30,520	-
DOD	7.70	0.10	19,408	7.00	UWC	0.02	(0.01)	43,688	-	ADVA08C2005A	0.23	(0.03)	8,920	-
ECF	1.20	(0.01)	69,098	1.00	Services (MAI)					ADVA08P2004A	0.28	0.01	39,097	-
HPT	0.60	-	730	-	A5	-	-	-	-	ADVA11C2006A	0.07	(0.01)	12,705	-
IP	6.45	-	879	6.00	AKP	1.06	(0.03)	7,317	1.00	ADVA11P2005A	0.13	0.01	41,890	-
JUBILE	17.60	0.10	2,052	17.00	AMA	4.82	(0.06)	302	4.00	ADVA13C2001A	-	-	-	-
MOONG	3.62	(0.02)	420	3.00	ARIP	0.38	(0.01)	400	-	ADVA13C2004A	0.21	(0.03)	199,955	-
NPK	16.40	-	9	16.00	ATP30	1.36	-	1,203	1.00	ADVA13P2003A	0.27	0.02	231,457	-
OCEAN	1.17	(0.01)	8,198	1.00	AUCT	6.40	0.10	5,281	6.00	ADVA16C2002A	-	-	-	-
TM	2.46	(0.04)	16,580	2.00	BOL	2.84	0.04	2,372	2.00	ADVA16C2005A	0.03	-	705	-
Financials (MAI)														
ACAP	1.36	0.01	3,367	1.00	CHUO	-	-	-	-	ADVA16C2007A	0.18	(0.03)	67,287	-
AF	0.66	0.02	32	-	CMO	1.12	0.05	632	1.00	ADVA19C2002A	-	-	-	-
AIRA	1.15	0.05	458	1.00	D	3.86	(0.04)	618	3.00	ADVA19C2005A	0.20	(0.03)	51,715	-
ASN	6.15	-	59	6.00	DCORP	0.37	0.01	27,101	-	ADVA19P2002A	0.05	-	10,800	-
BROOK	0.42	-	5,062	-	EFORL	0.05	-	309,780	-	ADVA19P2006A	0.27	0.02	66,495	-
CHAYO	5.70	0.20	33,930	5.00	ETE	0.74	-	424	-	ADVA23C2001A	-	-	-	-
GCAP	1.93	0.01	3,017	1.00	FSMART	6.45	0.05	5,743	6.00	ADVA24C2001A	-	-	-	-
LIT	4.54	(0.02)	590	4.00	FVC	0.38	-	5,034	-	ADVA24C2006A	0.34	(0.04)	50,867	-
MTSIB	1.34	(0.05)	11,945	1.00	GSC	0.70	0.01	1,523	-	ADVA24P2001A	-	-	-	-
SGF	0.66	-	11,749	-	HARN	2.28	-	1,313	2.00	ADVA28C2002A	-	-	-	-
Industrials (MAI)														
2S	1.95	0.01	260	1.00	IMH	2.96	0.04	6,616	3.00	ADVA28C2004A	0.06	(0.01)	11	-
ACG	0.94	-	2,314	-	JKN	4.76	0.10	24,093	4.00	ADVA28C2005A	0.21	(0.02)	20,280	-
ADB	0.51	(0.01)	2,051	-	KIAT	0.30	0.01	8,411	-	ADVA28P2004A	0.26	0.02	45,696	-
BM	1.90	0.06	128	1.00	KOOL	0.89	(0.01)	14,042	-	ADVA41C2004A	-	-	-	-
CHO	0.62	(0.01)	13,902	-	LDC	0.97	-	193	-	ADVA41C2005A	-	-	-	-
CHOW	1.40	0.02	331	1.00	MORE	0.35	(0.01)	10,288	-	ADVA41C2006A	-	-	-	-
CIG	0.21	-	11,164	-	MPG	0.38	-	100	-	ADVA41C2007A	0.34	(0.03)	26,040	-
COLOR	1.04	-	22	1.00	MVP	1.55	(0.02)	1,587	1.00	ADVA41P2004A	0.45	0.05	25,958	-
CPR	3.26	(0.04)	293	3.00	NBC	0.47	0.05	1,877	-	ADVA41P2005A	0.32	0.01	17,964	-
FPI	2.08	0.02	1,704	2.00	NCL	1.01	(0.02)	66	-	ADVA42C2003A	0.01	-	2,106	-
GTB	0.69	-	201	-	NEWS	0.01	-	5,156	-	ADVA42C2005A	-	-	-	-
KCM	0.50	0.01	7,628	-	NINE	-	-	-	-	AEON01C2005A	0.10	-	20,908	-
KUMWEL	0.70	(0.02)	4,469	-	OTO	3.14	(0.02)	572	3.00	AEON13C2003A	0.02	-	40	-
KWM	0.80	0.02	530	-	PHOL	1.92	(0.10)	82,465	1.00	AEON19C2003A	-	-	-	-
MBAX	2.96	0.10	322	2.00	PICO	4.02	0.02	16	4.00	AEON19C2006A	0.46	0.02	20,765	-
MGT	1.68	-	83	1.00	QLT	5.00	-	2	5.00	AMAT01C2001A	0.01	-	129,506	-
NDR	1.01	(0.01)	19	1.00	RP	1.36	-	622	1.00	AMAT01C2001B	0.01	-	2,100	-
PDG	2.86	0.06	217	2.00	SE	1.80	0.02	30	1.00	AMAT01C2004A	0.11	(0.01)	138,078	-
PIMO	1.19	0.01	37,432	1.00	SONIC	0.97	-	1,301	-	AMAT01C2004B	0.06	-	1,106	-
PJW	1.15	(0.02)	329	1.00	SPA	12.30	(0.30)	34,787	12.00	AMAT01P2001A	1.41	-	8,682	1.00
PPM	0.64	0.01	394	-	THMUI	0.55	-	713	-	AMAT06C2005A	0.07	(0.01)	23,376	-
RWI	1.37	(0.08)	19	1.00	TNDT	3.76	-	53	3.00	AMAT08C2001A	-	-	-	-
SALEE	0.82	(0.01)	361	-	TNH	32.00	(0.25)	27	32.00	AMAT08C2002A	-	-	-	-
SANKO	0.92	(0.01)	1,968	-	TNP	2.00	-	3,270	1.00	AMAT08C2005A	0.08	(0.01)	1,108	-
SELIC	2.46	(0.02)	193	2.00	TSF	-	-	-	-	AMAT11C2001A	-	-	-	-
SWC	3.64	(0.02)	182	3.00	TVD	0.83	-	5,746	-	AMAT11C2004A	-	-	-	-
TMC	0.39	0.01	1,934	-	TVT	0.54	0.01	2,765	-	AMAT11C2008A	0.24	(0.01)	38,733	-
TMI	0.71	0.01	6,497	-	VL	1.28	(0.02)	41,922	1.00	AMAT13C2004A	0.06	-	10	-
TMW	36.50	(0.25)	52	36.00	WINNER	2.04	0.02	404	2.00	AMAT13C2006A	0.17	-	156,515	-
TPAC	9.30	-	4	9.00	YGG	4.82	-	7,361	4.00	AMAT16C2003A	-	-	-	-
TPLAS	1.00	(0.03)	916	1.00	Technology (MAI)					AMAT16C2006A	0.03	-	526	-
UAC	2.72	(0.02)	1,465	2.00	APP	2.06	0.04	4,726	2.00	AMAT19C2003A	-	-	-	-
UBIS	5.45	-	21	5.00	COMAN	2.58	0.02	685	2.00	AMAT19C2005A	0.07	-	3,220	-
UEC	0.74	(0.04)	1,407	-	ICN	1.36	-	692	1.00	AMAT19C2006A	0.28	-	41,478	-
UKEM	0.40	-	8,064	-	INSET	2.54	0.04	9,444	2.00	AMAT24C2001A	-	-	-	-
UREKA	1.00	0.02	195	-	IRCP	0.48	-	427	-	AMAT24C2006A	0.09	(0.01)	26,206	-
YUASA	12.00	-	22	12.00	ITEL	2.12	0.02	1,791	2.00	AMAT41C2002A	-	-	-	-
ZIGA	1.01	-	61	1.00	NETBAY	33.50	0.25	3,913	33.00	AMAT41C2003A	-	-	-	-
Property & Construc														
ALL	3.36	(0.06)	16,801	3.00	PLANET	1.04	0.01	149	1.00	AMAT41C2004A	-	-	-	-
ARIN	0.64	0.01	1,849	-	SIMAT	1.75	-	23,252	1.00	AMAT41C2005A	-	-	-	-
ARROW	8.20	(0.05)	2,004	8.00	SKY	15.20	(0.10)	1,286	15.00	AMAT41C2006A	-	-	-	-
BC	1.58	0.02	1,052	1.00	SPVI	2.84	0.08	45,864	2.00	AMAT42C2003A	-	-	-	-
BSM	0.32	(0.02)	3,466	-	TPS	1.91	-	1,697	1.00	AMAT42C2005A	0.06	-	71	-
BTW	0.68	-	512	-	UPA	0.18	(0.01)	9,449	-	ANAN13C2007A	0.09	(0.01)	2,212	-
CAZ	2.42	-	2,296	2.00	VCOM	2.88	0.16	105	2.00	ANAN19C2001A	-	-	-	-
CHEWA	0.42	(0.01)	7,244	-	Unit Trust					ANAN19C2004A	-	-	-	-
CMC	0.83	-	1,799	-	MGE	-	-	-	-	ANAN19C2007A	0.13	0.01	3,850	-
CRD	0.56	(0.01)	1,727	-	SCBSET	-	-	-	-	AOT01C2002A	0.16	0.04	884,596	-
DIMET	0.33	-	56,304	-	ETF	-	-	-	-	AOT01C2002B	0.02	-	22,213	-
FLOYD	1.29	(0.04)	943	1.00	1DIV	9.75	(0.28)	2,110	9.00	AOT01C2004A	0.27	0.04	442,658	-
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT01C2004B	0.07	0.01	45,800	-
JSP	0.26	-	13,253	-	BMSCG	7.20	0.05	85	7.00	AOT01P2002A	0.61	(0.10)	204,304	-
K	1.14	-	527	1.00	BMSCITH	11.15	0.							

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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
AOT16C2007A	0.18	0.02	192,157	-	BBL08C2002A	-	-	-	-	BDMS41C2002A	-	-	-	-
AOT19C2002A	-	-	-	-	BBL08C2005A	0.22	(0.03)	31,105	-	BDMS41C2004A	-	-	-	-
AOT19C2005A	0.23	0.03	109,493	-	BBL08P2002A	-	-	-	-	BDMS41C2005A	-	-	-	-
AOT19P2004A	0.50	(0.10)	106,500	-	BBL11C2001A	0.01	-	1,325	-	BDM541C2006A	0.13	(0.01)	1,002	-
AOT24C2003A	-	-	-	-	BBL11C2005A	0.04	-	6,100	-	BDMS41P2002A	-	-	-	-
AOT27C2008A	0.29	0.03	178,413	-	BBL11C2007A	0.13	-	14,835	-	BDMS41P2004A	-	-	-	-
AOT28C2002A	-	-	-	-	BBL11P2001A	0.97	0.07	200	-	BDMS41P2006A	-	-	-	-
AOT28C2003A	-	-	-	-	BBL11P2008A	0.65	(0.35)	106,000	-	BDMS42C2003A	-	-	-	-
AOT28C2006A	0.14	0.02	66,482	-	BBL13C2003A	0.03	(0.01)	11,428	-	BEAU01C2001A	0.01	-	55,432	-
AOT28C2006B	0.27	0.04	75,412	-	BBL13C2004A	0.20	(0.02)	140,128	-	BEAU01P2001A	0.52	(0.16)	14,459	-
AOT28P2004A	0.46	(0.09)	53,746	-	BBL13P2003A	-	-	-	-	BEAU13C2001A	-	-	-	-
AOT41C2002A	-	-	-	-	BBL13P2004A	0.73	0.01	175,190	-	BEAU13C2003A	0.07	0.01	89,828	-
AOT41C2003A	0.05	0.01	2	-	BBL16C2006A	0.10	(0.02)	46,696	-	BEAU13C2003B	0.03	-	49,866	-
AOT41C2004A	-	-	-	-	BBL19C2001A	-	-	-	-	BEAU19C2002A	0.02	0.01	13,857	-
AOT41C2005A	0.08	-	2,692	-	BBL19C2003A	0.01	-	34,503	-	BEC01C2001A	0.01	-	20,955	-
AOT41C2006A	0.27	0.01	59,180	-	BBL19C2005A	0.19	(0.01)	28,424	-	BEC01C2001B	0.01	-	25,260	-
AOT41C2007A	0.25	0.03	33,914	-	BBL19P2002A	0.38	0.03	8,232	-	BEC01C2006A	0.32	0.02	36,288	-
AOT41P2002A	-	-	-	-	BBL24C2001A	-	-	-	-	BEC01C2006B	0.16	0.02	133,651	-
AOT41P2004A	-	-	-	-	BBL24C2004A	0.26	(0.02)	92,116	-	BEC01P2001A	1.12	(0.05)	42,910	1.00
AOT41P2005A	-	-	-	-	BBL27C2002A	-	-	-	-	BEC01P2006A	0.58	(0.04)	50,829	-
AOT41P2006A	0.61	(0.06)	10	-	BBL28C2003A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT42C2006A	0.17	0.02	3,395	-	BBL28C2005A	0.14	(0.01)	28,502	-	BEC19C2003A	-	-	-	-
AOT42P2003A	0.02	(0.01)	805	-	BBL28C2007A	0.32	(0.02)	34,476	-	BEC19C2005A	0.17	0.01	8,582	-
AP01C2001A	0.01	(0.04)	550	-	BBL41C2001A	-	-	-	-	BEC27C2002A	-	-	-	-
AP01C2001B	-	-	-	-	BBL41C2003A	-	-	-	-	BEC41C2002A	-	-	-	-
AP11C2001A	-	-	-	-	BBL41C2004A	-	-	-	-	BEC41C2003A	0.03	(0.02)	500	-
AP16C2002A	-	-	-	-	BBL41C2005A	0.03	(0.12)	2	-	BEC42C2003A	-	-	-	-
AP19C2002A	0.03	-	557	-	BBL41C2006A	0.06	(0.05)	4	-	BEC42C2005A	0.20	0.02	11,404	-
AP28C2004A	0.18	0.01	13,441	-	BBL41C2007A	0.35	(0.03)	10,077	-	BEM01C2004A	0.23	(0.02)	76,342	-
AP28C2006A	0.15	0.01	21,227	-	BBL41P2002A	-	-	-	-	BEM01C2004B	0.11	(0.01)	103,520	-
AWC01C2003A	0.14	(0.01)	335,508	-	BBL41P2004A	0.79	0.10	15,050	-	BEM01P2004A	0.19	0.01	62,669	-
AWC01C2003B	-	-	-	-	BBL41P2006A	0.89	0.04	79,918	-	BEM06C2004A	0.09	(0.01)	12	-
AWC01C2004A	0.09	(0.01)	131,586	-	BBL42C2003A	-	-	-	-	BEM08C2001A	-	-	-	-
AWC01P2003A	0.48	0.02	83,431	-	BBL42C2005A	0.15	(0.03)	2,222	-	BEM08C2005A	0.16	(0.02)	17,001	-
AWC01P2003B	0.12	-	114,532	-	BCH01C2001A	0.13	(0.01)	45,665	-	BEM11C2001A	0.01	-	52	-
AWC01P2007A	0.46	0.01	68,762	-	BCH01C2001B	0.01	-	353	-	BEM11C2003A	-	-	-	-
AWC06C2002A	0.01	(0.01)	835	-	BCH01C2006A	0.30	(0.01)	68,149	-	BEM13C2002A	-	-	-	-
AWC06C2004A	0.15	(0.01)	84,316	-	BCH01C2006B	0.16	(0.01)	36,751	-	BEM13C2004A	0.09	(0.01)	118,956	-
AWC06P2002A	0.35	0.02	21,646	-	BCH01P2001A	0.04	(0.02)	22,568	-	BEM16C2001A	-	-	-	-
AWC08C2004A	0.07	-	3,254	-	BCH01P2006A	0.66	(0.01)	28,049	-	BEM16C2006A	0.23	(0.01)	12,544	-
AWC13C2002A	0.02	-	3,290	-	BCH06C2006A	0.22	-	11,065	-	BEM19C2001A	-	-	-	-
AWC13C2003A	0.09	0.01	504	-	BCH06P2006A	0.46	(0.02)	7,559	-	BEM19C2005A	0.15	(0.05)	25,024	-
AWC13C2006A	0.13	(0.01)	124,953	-	BCH08C2004A	0.13	-	15,650	-	BEM23C2001A	-	-	-	-
AWC13P2002A	-	-	-	-	BCH11C2001A	-	-	-	-	BEM24C2003A	-	-	-	-
AWC13P2003A	0.03	(0.01)	6,669	-	BCH11C2008A	0.29	(0.71)	20,008	-	BEM28C2002A	-	-	-	-
AWC13P2006A	0.42	-	80,658	-	BCH13C2004A	0.09	(0.01)	23,140	-	BEM28C2006A	0.12	(0.02)	19,210	-
AWC16C2005A	0.03	(0.03)	1,901	-	BCH16C2001A	-	-	-	-	BEM41C2002A	-	-	-	-
AWC16C2007A	0.10	(0.01)	80,677	-	BCH16C2006A	0.22	-	26,866	-	BEM41C2004A	-	-	-	-
AWC19C2003A	0.07	-	15,526	-	BCH19C2001A	-	-	-	-	BEM41C2006A	-	-	-	-
AWC19C2004A	0.06	-	5	-	BCH19C2005A	0.09	(0.01)	23,255	-	BEM41P2003A	-	-	-	-
AWC19C2006A	0.14	(0.01)	13,631	-	BCH19C2006A	0.27	-	14,555	-	BEM41P2004A	-	-	-	-
AWC24C2007A	0.09	-	2,003	-	BCH24C2003A	0.09	(0.01)	6,002	-	BEM42C2001A	-	-	-	-
AWC28C2003A	0.02	-	2,200	-	BCH27C2003A	0.16	(0.01)	9,600	-	BGR101C2001A	1.77	0.03	6,825	1.00
AWC28C2003B	0.02	(0.02)	2	-	BCH41C2005A	-	-	-	-	BGR101C2001B	1.76	0.10	10,657	1.00
AWC28C2003C	0.08	(0.01)	230	-	BCH41C2006A	-	-	-	-	BGR101C2003A	1.11	0.13	49,009	1.00
AWC28C2006A	0.14	-	4,056	-	BCH42C2002A	-	-	-	-	BGR101C2003B	0.75	0.13	75,539	-
AWC28P2003A	0.03	(0.01)	50	-	BCP01C2001A	0.01	-	11,000	-	BGR101C2006A	0.84	0.10	78,036	-
AWC41C2003A	-	-	-	-	BCP01C2001B	0.01	-	10,004	-	BGR101C2006B	0.53	0.09	345,759	-
AWC41C2004A	-	-	-	-	BCP01C2005A	0.50	0.02	152,105	-	BGR101P2001A	0.01	-	8,429	-
AWC41C2005A	-	-	-	-	BCP01C2005B	0.09	0.01	56,590	-	BGR101P2003A	0.06	(0.02)	46,910	-
AWC41C2006A	-	-	-	-	BCP01P2001A	0.51	(0.02)	17,525	-	BGR101P2006A	0.55	(0.08)	362,369	-
AWC41C2007A	-	-	-	-	BCP01P2005A	0.25	(0.01)	34,744	-	BGR106C2005A	0.82	0.15	86,059	-
AWC42C2003A	-	-	-	-	BCP11C2004A	-	-	-	-	BGR108C2003A	1.42	0.24	4,624	1.00
BANP01C2002A	0.05	-	55,609	-	BCP13C2003A	-	-	-	-	BGR108C2005A	0.76	0.09	115,063	-
BANP01C2002B	0.01	(0.02)	192	-	BCP13C2003B	-	-	-	-	BGR111C2006A	1.42	0.11	21,727	1.00
BANP01C2005A	0.18	0.01	147,337	-	BCP19C2001A	-	-	-	-	BGR111C2008A	0.68	(0.32)	179,980	-
BANP01C2005B	0.08	0.01	8,000	-	BCP19C2004A	0.39	-	7,863	-	BGR113C2002A	0.90	0.19	12,366	-
BANP01P2002A	0.47	(0.02)	25,394	-	BCP19C2005A	0.11	-	66,745	-	BGR113C2004A	0.62	0.11	8,513	-
BANP01P2002B	0.39	(0.03)	29,634	-	BCP24C2004A	-	-	-	-	BGR113C2006A	0.58	0.09	243,372	-
BANP01P2005A	0.49	(0.02)	55,089	-	BCPG01C2005A	0.32	(0.03)	144,937	-	BGR113P2005A	0.28	(0.07)	127,730	-
BANP01P2005B	0.28	(0.02)	148,259	-	BCPG01C2005B	0.14	(0.02)	52,447	-	BGR116C2001A	-	-	-	-
BANP06C2002A	-	-	-	-	BCPG01P2005A	0.36	0.02	80,724	-	BGR116C2005A	0.88	0.14	219,011	-
BANP06C2005A	0.06	0.01	4,601	-	BCPG06C2002A	-	-	-	-	BGR119C2004A	1.10	0.07	11,742	1.00
BANP08C2002A	-	-	-	-	BCPG13C2004A	0.13	(0.01)	165,346	-	BGR119C2005A	0.71	0.08	31,572	-
BANP08C2005A	0.10	-	23,000	-	BCPG19C2003A	-	-	-	-	BGR119C2006A	0.49	0.05	51,795	-
BANP08P2003A	0.53	(0.01)	21,000	-	BCPG19C2005A	0.25	(0.02)	14,310	-	BGR124C2004A	1.03	0.16	43,301	-
BANP11C2004A	-	-	-	-	BCPG28C2002A	-	-	-	-	BGR127P2006A	0.25	(0.03)	50,982	-
BANP11C2008A	0.13	-	70,300	-	BCPG28C2003A	-	-	-	-	BGR128C2002A	-	-	-	-
BANP13C2001A	-	-	-	-	BCPG28C2004A	0.09	(0.02)	14,764	-	BGR128C2003A	-	-	-	-
BANP13C2003A	0.02	0.01	5,501	-	BCPG41C2002A	-	-	-	-	BGR128C2003B	-	-	-	-
BANP13C2006A	0.08	0.01	103,857	-	BCPG41C2005A	0.22	(0.02)	1,002	-	BGR141C2002A	-	-	-	-
BANP19C2002A	-	-	-	-	BCPG42C2001A	-	-	-	-	BGR141C2004A	-	-	-	-
BANP19C2004A	0.03	(0.02)	1,000	-	BCPG42C2004A	-	-	-	-	BGR141C2005A	0.71	0.09	21,562	-
BANP19C2005A	0.05	-	3	-	BDMS01C2002A	0.48	(0.01)	13,717	-	BGR141C2006A	0.67	0.05	147,838	-
BANP19C2007A	0.20	(0.80)	1,503	-	BDMS01C2002B	0.06	-	61,910	-	BGR141P2004A	0.08	(0.04)	220	-
BANP19P2003A	0.38	(0.04)	23,478	-	BDMS01P2002A	0.09	(0.01)	52,020	-	BGR141P2005A	0.28	(0.05)	60,484	-
BANP24C2003A	-	-	-	-	BDMS06C2003A	0.32	(0.01)	10,184	-	BGR142C2003A	0.81	0.19	9,037	-
BANP27C2007A	0.11	0.01	1,800	-	BDMS06P2004A	0.13	(0.01)	32,620	-	BH01C2001A	0.02	-	11,799	-
BANP28C2002A	0.01	-	20,000	-	BDMS08C2003A	0.21	(0.03)	3,000	-	BH01C2001B	0.01	-	1,394	-
BANP28C2003A	-	-	-	-	BDMS08C2006A	0.11	-	28,077	-	BH01C2004A				

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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
BH41C2002A	-	-	-	-	CENT06C2003A	0.01	-	100	-	COM741C2002A	-	-	-	-
BH41C2003A	-	-	-	-	CENT06C2006A	0.23	-	36,730	-	COM741C2004A	-	-	-	-
BH41C2004A	-	-	-	-	CENT08C2004A	-	-	-	-	COM741C2006A	0.19	-	8	-
BH41C2005A	0.36	(0.05)	38,932	-	CENT11C2004A	-	-	-	-	COM742C2002A	0.10	(0.01)	1,050	-
BH41C2006A	0.33	-	26,976	-	CENT11C2007A	-	-	-	-	COM742C2004A	0.12	(0.01)	7,600	-
BH41P2004A	-	-	-	-	CENT13C2003A	-	-	-	-	CPAL01C2002A	0.03	-	525	-
BH41P2006A	0.69	0.03	43,178	-	CENT13C2005A	-	-	-	-	CPAL01C2002B	0.02	-	1	-
BH42C2003A	0.14	(0.04)	15,642	-	CENT13C2006A	0.27	0.01	64,028	-	CPAL01C2004A	0.27	0.02	167,038	-
BJC01C2004A	0.12	0.03	104,550	-	CENT16C2001A	-	-	-	-	CPAL01C2004B	0.14	0.01	137,437	-
BJC01C2004B	0.02	-	20,505	-	CENT19C2001A	0.01	-	1	-	CPAL01C2006A	0.54	0.03	67,081	-
BJC01P2004A	0.85	(0.14)	32,614	-	CENT19C2004A	-	-	-	-	CPAL01C2006B	0.34	0.02	216,450	-
BJC06C2002A	-	-	-	-	CENT19C2005A	0.16	-	49,712	-	CPAL01P2002A	1.36	(0.10)	3,928	1.00
BJC06C2006A	0.23	0.07	86,005	-	CENT24C2003A	-	-	-	-	CPAL01P2002B	0.83	(0.11)	5,632	-
BJC11C2001A	-	-	-	-	CENT24C2008A	-	-	-	-	CPAL01P2004A	0.94	(0.07)	37,328	-
BJC11C2008A	0.29	0.04	38,754	-	CENT27C2008A	-	-	-	-	CPAL01P2004B	0.46	(0.05)	104,515	-
BJC13C2002A	-	-	-	-	CENT28C2004A	0.02	-	200	-	CPAL06C2006A	0.43	0.04	42,181	-
BJC13C2004A	0.05	0.01	3,000	-	CENT28C2005A	-	-	-	-	CPAL08C2001A	-	-	-	-
BJC13C2005A	0.17	0.04	107,876	-	CENT28C2006A	0.21	-	34,513	-	CPAL08C2004A	0.11	-	3,600	-
BJC16C2002A	-	-	-	-	CENT41C2003A	-	-	-	-	CPAL08C2006A	0.30	0.03	44,112	-
BJC16C2006A	0.14	0.03	48,072	-	CENT41C2004A	-	-	-	-	CPAL08P2002A	-	-	-	-
BJC19C2003A	-	-	-	-	CENT41C2005A	-	-	-	-	CPAL08P2006A	0.54	(0.04)	16,281	-
BJC19C2005A	0.09	0.02	14,804	-	CENT41C2006A	0.36	(0.64)	18,000	-	CPAL11C2006A	0.08	-	4,065	-
BJC23C2001A	-	-	-	-	CENT41P2002A	-	-	-	-	CPAL11C2007A	0.31	0.03	81,600	-
BJC24C2003A	-	-	-	-	CENT41P2003A	0.76	(0.02)	530	-	CPAL13C2002A	0.02	(0.01)	57,549	-
BJC24C2006A	0.18	0.05	67,296	-	CENT42C2002A	-	-	-	-	CPAL13C2004A	0.29	0.02	221,925	-
BJC27C2009A	0.22	0.03	44,900	-	CENT42C2004A	-	-	-	-	CPAL13P2003A	0.57	(0.06)	65,511	-
BJC28C2004A	-	-	-	-	CENT42C2006A	0.19	(0.01)	5,804	-	CPAL16C2001A	-	-	-	-
BJC41C2002A	-	-	-	-	CHG01C2001A	0.47	(0.01)	13,169	-	CPAL16C2006A	0.21	0.01	12,880	-
BJC41C2004A	-	-	-	-	CHG01C2001B	0.04	(0.01)	15,565	-	CPAL16C2007A	0.35	0.03	46,709	-
BJC41C2005A	-	-	-	-	CHG01C2006A	0.38	(0.02)	16,254	-	CPAL19C2002A	-	-	-	-
BJC41C2006A	-	-	-	-	CHG01C2006B	0.24	(0.01)	26,052	-	CPAL19C2004A	0.13	-	31,800	-
BJC41C2007A	0.22	0.03	60	-	CHG01P2001A	-	-	-	-	CPAL19C2005A	0.29	0.03	29,660	-
BJC41P2004A	-	-	-	-	CHG01P2006A	0.35	0.01	47,562	-	CPAL19P2004A	0.32	(0.03)	19,812	-
BJC41P2005A	0.48	(0.08)	17,996	-	CHG06C2002A	0.07	(0.02)	13,080	-	CPAL24C2005A	0.11	-	11,006	-
BJC42C2004A	-	-	-	-	CHG06P2003A	0.05	-	40	-	CPAL28C2003A	-	-	-	-
BLAN19C2004A	0.03	(0.03)	3,000	-	CHG08C2005A	0.20	(0.01)	8,862	-	CPAL28C2003B	-	-	-	-
BLAN28C2004A	-	-	-	-	CHG13C2003A	0.10	(0.01)	28,951	-	CPAL28C2004A	0.08	(0.01)	1,000	-
BPP01C2005A	0.19	(0.01)	143,886	-	CHG13C2006A	0.32	(0.01)	36,681	-	CPAL28C2005A	0.24	0.02	32,464	-
BPP01C2005B	0.09	0.01	2,602	-	CHG16C2002A	0.15	(0.01)	24,316	-	CPAL41C2002A	-	-	-	-
BPP01P2005A	0.66	-	36,253	-	CHG19C2004A	0.29	(0.01)	1,400	-	CPAL41C2003A	-	-	-	-
BPP13C2004A	-	-	-	-	CHG27C2009A	0.37	-	3,887	-	CPAL41C2004A	-	-	-	-
BPP16C2001A	-	-	-	-	CHG41C2005A	0.20	(0.02)	13,320	-	CPAL41C2005A	0.29	0.02	13,962	-
BPP19C2002A	-	-	-	-	CHG42C2006A	0.29	(0.03)	4,000	-	CPAL41C2006A	-	-	-	-
BPP19C2005A	0.09	-	13,112	-	CK01C2001A	0.01	-	85,681	-	CPAL41P2003A	-	-	-	-
BPP24C2003A	0.02	(0.01)	380	-	CK01C2001B	0.01	-	398	-	CPAL41P2004A	0.38	(0.06)	25,762	-
BTS01C2001A	0.21	(0.07)	241,954	-	CK01C2005A	0.43	0.01	369,936	-	CPAL41P2005A	-	-	-	-
BTS01C2001B	0.01	(0.01)	1,629	-	CK01C2005B	0.21	0.01	271,638	-	CPAL41P2006A	-	-	-	-
BTS01C2005A	0.24	(0.06)	124,430	-	CK01P2001A	0.87	(0.03)	38,807	-	CPAL42C2003A	-	-	-	-
BTS01C2005B	0.10	(0.04)	226,824	-	CK01P2005A	0.34	(0.03)	393,514	-	CPAL42C2005A	-	-	-	-
BTS01P2001A	0.02	-	1,503	-	CK06C2002A	0.01	-	50	-	CPF01C2001A	0.17	0.06	83,614	-
BTS01P2005A	0.28	0.04	138,855	-	CK06C2004A	0.21	0.02	143,266	-	CPF01C2001B	0.01	-	29,988	-
BTS08C2005A	0.08	(0.03)	12,970	-	CK11C2007A	0.21	0.01	92,075	-	CPF01C2004A	0.32	0.03	59,042	-
BTS11C2003A	0.14	(0.04)	84,475	-	CK13C2002A	0.02	0.01	850	-	CPF01C2004B	0.22	0.04	151,692	-
BTS13C2001A	-	-	-	-	CK13C2003A	0.15	-	152,964	-	CPF01P2001A	0.10	(0.08)	22,201	-
BTS13C2003A	0.08	(0.01)	2,846	-	CK13C2006A	0.21	0.01	368,536	-	CPF01P2001B	0.01	-	171	-
BTS13C2006A	0.16	(0.05)	113,341	-	CK16C2003A	-	-	-	-	CPF01P2004A	0.11	(0.03)	27,048	-
BTS16C2001A	-	-	-	-	CK16C2006A	0.15	0.01	112,901	-	CPF08C2006A	0.13	-	12,550	-
BTS16C2001B	0.19	(0.06)	36,169	-	CK19C2002A	-	-	-	-	CPF11C2004A	0.07	(0.01)	4,707	-
BTS19C2002A	-	-	-	-	CK19C2003A	0.02	0.01	290	-	CPF11C2007A	0.32	0.05	22,227	-
BTS19C2005A	0.16	(0.04)	34,094	-	CK19C2004A	0.20	0.01	179,994	-	CPF13C2003A	0.18	0.04	7,810	-
BTS19P2002A	0.05	0.03	1,001	-	CK24C2003A	-	-	-	-	CPF13C2006A	0.18	0.03	98,435	-
BTS24C2001A	-	-	-	-	CK41C2003A	0.16	0.03	68,640	-	CPF16C2001A	-	-	-	-
BTS24C2007A	0.19	(0.03)	99,912	-	CK41C2004A	0.07	-	300	-	CPF16C2007A	0.27	0.04	38,067	-
BTS24P2001A	0.03	0.02	1,392	-	CK41C2005A	-	-	-	-	CPF19C2001A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP01C2004A	0.03	0.01	1,110	-	CPF19C2003A	0.14	0.03	11,250	-
BTS41C2004A	-	-	-	-	CKP01C2004B	-	-	-	-	CPF19C2005A	0.31	0.04	12,286	-
BTS41C2006A	0.16	(0.09)	600	-	CKP01P2004A	0.82	(0.04)	85,321	-	CPF19C2006A	0.17	0.03	9,762	-
BTS41P2004A	0.29	0.04	381	-	CKP08C2004A	0.02	(0.02)	21	-	CPF19P2002A	-	-	-	-
BTS42C2003A	-	-	-	-	CKP11C2006A	0.03	-	6,000	-	CPF24C2007A	0.33	0.04	11,150	-
CBG01C2001A	0.44	0.07	87,131	-	CKP13C2001A	-	-	-	-	CPF27C2001A	-	-	-	-
CBG01C2001B	0.01	(0.01)	5,627	-	CKP13C2003A	-	-	-	-	CPF28C2004A	0.24	0.03	6,086	-
CBG01C2004A	0.99	0.07	79,497	-	CKP13C2004A	-	-	-	-	CPF41C2002A	-	-	-	-
CBG01C2004B	0.40	0.05	175,075	-	CKP13C2004B	0.14	0.01	138,172	-	CPF41C2004A	-	-	-	-
CBG01P2001A	0.01	-	40,872	-	CKP16C2001A	-	-	-	-	CPF41C2005A	0.21	(0.06)	6,660	-
CBG01P2003A	0.09	(0.03)	76,325	-	CKP16C2005A	-	-	-	-	CPF41P2003A	-	-	-	-
CBG01P2004A	0.63	(0.07)	105,942	-	CKP16C2007A	0.14	0.01	160,543	-	CPF41P2005A	-	-	-	-
CBG06C2002A	0.31	0.06	62,068	-	CKP19C2003A	-	-	-	-	CPF42C2001A	-	-	-	-
CBG08C2003A	0.57	0.05	46,350	-	CKP19C2005A	-	-	-	-	CPF42C2003A	0.12	(0.01)	3,500	-
CBG11C2002A	0.41	0.04	20,400	-	CKP19C2006A	0.23	0.01	31,563	-	CPN01C2001A	0.02	-	160	-
CBG11C2008A	1.15	(0.02)	89,301	1.00	CKP24C2006A	0.11	0.01	19,853	-	CPN01C2001B	0.01	-	3,384	-
CBG13C2004A	0.59	0.08	182,006	-	CKP27C2005A	-	-	-	-	CPN01C2005A	0.40	0.05	203,643	-
CBG13P2006A	0.88	(0.08)	76,456	-	CKP28C2003A	-	-	-	-	CPN01C2005B	0.15	0.03	191,104	-
CBG16C2001A	0.99	0.17	39,810	-	CKP28C2004A	-	-	-	-	CPN01P2001A	1.49	(0.19)	17,288	1.00
CBG19C2004A	0.51	0.07	88,867	-	CKP28C2004B	-	-	-	-	CPN01P2005A	0.63	(0.07)	135,054	-
CBG19C2005A	0.82	0.09	76,292	-	CKP28C2006A	0.18	0.01	44,590	-	CPN06C2001A	-	-	-	-
CBG19P2002A	-	-	-	-	CKP41C2002A	-	-	-	-	CPN06C2006A	0.28	0.06	117,596	-
CBG19P2006A	0.95	(0.09)	46,186	-	CKP41C2004A	-	-	-	-	CPN11C2006A	0.09	0.02	12,018	-
CBG24C2003A	0.42	0.07	31,899	-	CKP41C2005A	-	-	-	-	CPN11C2008A	0.39	0.07	65,269	-
CBG41C2002A	-	-	-	-	CKP41C2006A	-	-	-	-	CPN13C2004A	0.11	0.02	101,058	-
CBG41C2003A	0.47	(0.15)	2,392	-	CKP42C2003A	-	-	-	-	CPN16C2001A	-	-	-	-
CBG41C2004A	-	-												

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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
CPN42C2004A	-	-	-	-	ESSO11C2002A	-	-	-	-	GULF41C2006A	-	-	-	-
DTAC01C2001A	0.01	-	11,182	-	ESSO13C2003A	0.05	0.02	10,480	-	GULF41P2002A	-	-	-	-
DTAC01C2001B	0.01	-	5,020	-	ESSO13C2006A	0.22	0.06	229,233	-	GULF41P2003A	-	-	-	-
DTAC01C2004A	0.21	0.01	214,538	-	ESSO19C2001A	-	-	-	-	GULF41P2004A	0.37	(0.09)	80,160	-
DTAC01C2004B	0.07	-	14,008	-	ESSO19C2004A	0.11	0.04	13,637	-	GULF41P2005A	-	-	-	-
DTAC01P2001A	-	-	-	-	ESSO19C2007A	0.42	(0.58)	47,366	-	GULF41P2006A	0.35	(0.03)	132,552	-
DTAC01P2001B	0.09	(0.05)	2,133	-	ESSO24C2003A	0.03	0.01	61,718	-	GULF42C2002A	1.53	0.37	4,285	1.00
DTAC01P2004A	1.22	(0.02)	43,560	1.00	ESSO41C2002A	0.01	(0.02)	8	-	GULF42C2003A	0.51	0.13	15,041	-
DTAC01P2004B	0.90	(0.03)	71,000	-	ESSO41C2003A	-	-	-	-	GUNK01C2005A	0.17	-	18,680	-
DTAC06C2001A	-	-	-	-	ESSO41C2004A	0.14	0.03	8,018	-	GUNK01C2005B	0.07	0.01	34	-
DTAC06C2006A	0.15	0.02	38,868	-	ESSO41C2005A	0.15	0.03	12,018	-	GUNK01P2005A	0.47	(0.01)	17,323	-
DTAC08C2005A	0.08	(0.01)	149	-	ESSO42C2001A	-	-	-	-	GUNK11C2007A	0.10	-	21,715	-
DTAC08C2005B	0.17	(0.01)	20,351	-	ESSO42C2003A	0.03	0.01	291	-	GUNK13C2003A	0.01	-	1,500	-
DTAC08P2002A	0.93	0.06	421	-	GFPT13C2003A	-	-	-	-	GUNK13C2006A	0.17	0.01	19,052	-
DTAC11C2002A	-	-	-	-	GFPT19C2004A	0.09	(0.01)	410	-	GUNK16C2002A	-	-	-	-
DTAC13C2003A	0.03	-	36	-	GFPT19C2006A	0.28	0.01	928	-	GUNK19C2003A	-	-	-	-
DTAC13C2006A	0.16	0.01	55,710	-	GFPT42C2004A	0.13	-	12,012	-	GUNK19C2006A	0.19	0.01	1,421	-
DTAC13P2003A	-	-	-	-	GLOB01C2003A	0.07	0.01	1,061	-	GUNK24C2001A	-	-	-	-
DTAC13P2006A	0.70	(0.03)	113,671	-	GLOB01P2003A	0.46	-	30,267	-	GUNK24C2006A	0.14	0.01	8,672	-
DTAC16C2001A	-	-	-	-	GLOB06C2002A	0.01	-	3	-	GUNK28C2002A	-	-	-	-
DTAC19C2001A	-	-	-	-	GLOB06C2006A	0.21	(0.01)	18,551	-	GUNK28C2003A	-	-	-	-
DTAC19C2005A	0.11	-	47,355	-	GLOB11C2002A	-	-	-	-	GUNK28C2005A	0.07	(0.01)	16	-
DTAC19C2006A	0.26	-	126,070	-	GLOB13C2002A	-	-	-	-	GUNK41C2002A	-	-	-	-
DTAC19P2002A	0.82	(0.03)	12,856	-	GLOB16C2001A	-	-	-	-	GUNK41C2003A	-	-	-	-
DTAC24C2004A	0.02	(0.03)	6,948	-	GLOB19C2002A	-	-	-	-	GUNK41C2005A	-	-	-	-
DTAC27C2002A	0.02	-	1,500	-	GLOB19C2005A	0.10	-	9,708	-	GUNK41P2005A	0.52	(0.03)	1,002	-
DTAC27P2002A	0.13	(0.01)	20,400	-	GLOB24C2005A	0.09	(0.01)	7,002	-	GUNK42C2003A	-	-	-	-
DTAC41C2002A	-	-	-	-	GLOB41C2004A	-	-	-	-	HANA01C2001A	0.43	-	97,328	-
DTAC41C2004A	-	-	-	-	GPSCO1C2003A	0.82	0.03	276,016	-	HANA01C2001B	0.02	(0.02)	5,502	-
DTAC41C2005A	-	-	-	-	GPSCO1C2003B	0.36	0.01	629,964	-	HANA01C2006A	0.47	(0.02)	64,079	-
DTAC41C2006A	0.16	-	12,001	-	GPSCO1C2005A	1.04	0.01	190,107	1.00	HANA01C2006B	0.25	(0.01)	152,912	-
DTAC41C2007A	0.35	(0.65)	16,632	-	GPSCO1C2005B	0.65	0.02	320,183	-	HANA01P2006A	0.31	(0.01)	358,078	-
DTAC41P2002A	-	-	-	-	GPSCO1P2003A	0.32	(0.03)	397,659	-	HANA11C2008A	0.35	(0.65)	24,000	-
DTAC41P2006A	1.07	(0.05)	26,425	1.00	GPSCO1P2005A	0.77	(0.04)	714,269	-	HANA13C2002A	0.37	(0.02)	62,981	-
DTAC42C2001A	-	-	-	-	GPSCO1P2005B	0.49	(0.02)	352,653	-	HANA13C2006A	0.23	-	118,063	-
DTAC42C2004A	0.04	-	352	-	GPSCO6C2006A	0.48	0.04	107,831	-	HANA19C2003A	0.45	-	2,902	-
EA06C2002A	0.01	(0.01)	31	-	GPSCO8C2001A	1.72	(0.50)	1,600	1.00	HANA19C2006A	0.30	-	22,818	-
EA06C2005A	0.30	0.02	96,677	-	GPSCO8C2004B	0.52	0.03	89,299	-	HANA27C2001A	-	-	-	-
EA08C2001A	-	-	-	-	GPSC11C2006A	1.11	0.06	42,617	1.00	HANA27C2007A	0.28	(0.01)	33,610	-
EA08C2004A	0.09	-	20	-	GPSC13C2002A	0.24	0.01	726,253	-	HANA27P2007A	0.41	-	46,200	-
EA08C2006A	0.46	0.04	29,200	-	GPSC13C2005A	0.88	0.04	663,622	-	HANA41C2002A	0.28	(0.10)	3,297	-
EA11C2005A	0.23	0.01	53,015	-	GPSC13P2002A	0.01	-	450	-	HANA41C2006A	-	-	-	-
EA13C2003A	0.16	0.01	62,698	-	GPSC13P2003A	0.27	(0.02)	251,053	-	HMPR01C2001A	-	-	-	-
EA13C2005A	0.32	0.01	82,009	-	GPSC13P2005A	0.99	(0.04)	790,241	1.00	HMPR01C2001B	0.01	-	5,823	-
EA13P2003A	0.18	0.01	4,979	-	GPSC16C2003A	1.22	0.05	194,544	1.00	HMPR01C2006A	0.28	0.01	53,931	-
EA16C2003A	-	-	-	-	GPSC16C2007A	0.89	0.02	232,166	-	HMPR01C2006B	0.17	-	57,555	-
EA16C2006A	0.16	0.01	21,014	-	GPSC19C2001A	-	-	-	-	HMPR01P2001A	-	-	-	-
EA19C2001A	-	-	-	-	GPSC19C2004A	0.56	0.02	284,023	-	HMPR01P2006A	0.50	(0.01)	66,743	-
EA19C2002A	-	-	-	-	GPSC19P2002A	-	-	-	-	HMPR06C2002A	-	-	-	-
EA19C2004A	0.24	0.01	51,689	-	GPSC19P2005A	0.41	(0.03)	86,096	-	HMPR06C2006A	0.13	0.01	30,226	-
EA19P2002A	0.24	(0.04)	24,404	-	GPSC24C2002A	0.93	0.09	41,592	-	HMPR11C2003A	-	-	-	-
EA24C2003A	-	-	-	-	GPSC27C2005A	0.39	0.02	64,628	-	HMPR13C2003A	0.05	0.02	1,090	-
EA24C2004A	0.29	0.03	59,156	-	GPSC41C2002A	0.67	0.02	300	-	HMPR13C2006A	0.19	0.01	26,845	-
EA27C2006A	0.29	0.01	18,050	-	GPSC41C2003A	-	-	-	-	HMPR19C2003A	-	-	-	-
EA28C2002A	-	-	-	-	GPSC41C2004A	0.47	0.05	241,760	-	HMPR19C2005A	0.15	-	33,900	-
EA28C2004A	0.12	0.01	10,180	-	GPSC41C2005A	0.71	(0.12)	14,875	-	HMPR24C2004A	-	-	-	-
EA28C2004B	0.17	0.01	27,864	-	GPSC41C2006A	0.78	0.03	40	-	HMPR27P2001A	-	-	-	-
EA28C2006A	0.29	0.02	40,062	-	GPSC41P2003A	-	-	-	-	HMPR28C2003A	-	-	-	-
EA41C2002A	-	-	-	-	GPSC41P2004A	0.59	(0.04)	56,552	-	HMPR41C2002A	-	-	-	-
EA41C2004A	-	-	-	-	GPSC41P2005A	0.70	(0.08)	68,556	-	HMPR41C2003A	-	-	-	-
EA41C2005A	-	-	-	-	GPSC42C2002A	0.39	0.01	13,471	-	HMPR41C2005A	-	-	-	-
EA41C2006A	0.35	0.01	14,106	-	GULF01C2003A	1.41	0.19	80,294	1.00	HMPR41C2006A	-	-	-	-
EA41P2003A	-	-	-	-	GULF01C2003B	0.66	0.13	404,881	-	HMPR41P2003A	-	-	-	-
EA41P2004A	0.43	(0.03)	9,608	-	GULF01C2005A	1.61	0.21	80,429	1.00	HMPR42C2003A	-	-	-	-
EA42C2001A	-	-	-	-	GULF01C2005B	1.19	0.20	79,126	1.00	HSI28C2001A	-	-	-	-
EA42C2004A	-	-	-	-	GULF01C2007A	0.49	0.06	173,411	-	HSI28C2001B	-	-	-	-
EGCO01C2001A	0.33	0.01	26,849	-	GULF01P2003A	0.06	-	42,239	-	HSI28C2001C	-	-	-	-
EGCO01C2001B	0.01	(0.01)	2,534	-	GULF01P2003B	0.06	(0.03)	62,129	-	HSI28C2002A	0.92	(1.01)	34,280	-
EGCO01C2004A	0.24	-	159,988	-	GULF01P2005A	0.64	(0.15)	997,545	-	HSI28C2002B	0.42	(0.40)	21,640	-
EGCO01C2004B	0.05	(0.01)	22,636	-	GULF03C2005A	0.82	0.13	42,383	-	HSI28C2002C	0.18	0.16	57,331	-
EGCO06C2004A	0.08	-	12,536	-	GULF06C2004A	1.84	0.33	49,804	1.00	HSI28C2003A	0.46	(0.29)	81,450	-
EGCO06P2004A	0.68	(0.02)	18,990	-	GULF08C2003A	1.11	0.06	374	1.00	HSI28C2003B	0.25	(0.20)	20,798	-
EGCO13C2002A	0.02	(0.01)	3,600	-	GULF11C2003A	2.64	0.26	6,208	2.00	HSI28C2003C	0.14	(0.10)	18,985	-
EGCO13C2005A	0.39	0.01	171,536	-	GULF11C2006A	1.23	0.18	53,989	1.00	HSI28P2001A	-	-	-	-
EGCO16C2001A	-	-	-	-	GULF13C2004A	1.06	0.17	174,949	-	HSI28P2001B	-	-	-	-
EGCO19C2002A	-	-	-	-	GULF13C2006A	0.92	0.14	645,505	-	HSI28P2001C	-	-	-	-
EGCO19C2005A	0.25	-	55,353	-	GULF13C2006B	0.37	0.06	117,151	-	HSI28P2002A	0.43	(4.57)	3,350	-
EGCO41C2002A	-	-	-	-	GULF13P2002A	-	-	-	-	HSI28P2002B	0.20	0.06	60	-
EGCO41C2003A	-	-	-	-	GULF13P2004A	0.23	(0.07)	462,725	-	HSI28P2002C	0.10	0.06	2	-
EGCO41C2004A	-	-	-	-	GULF13P2005A	0.62	(0.13)	671,920	-	HSI28P2003A	0.88	0.28	75,682	-
EGCO41C2006A	0.42	(0.07)	18,679	-	GULF16C2001A	-	-	-	-	HSI28P2003B	1.30	0.40	96,481	1.00
EGCO41P2002A	-	-	-	-	GULF16C2003A	0.97	0.24	208,571	-	HSI28P2003C	1.92	0.57	99,109	1.00
EGCO41P2004A	0.90	(0.01)	30,054	-	GULF16C2007A	1.48	0.20	113,513	1.00	INTU01C2003A	0.12	-	153,521	-
EGCO41P2006A	0.61	-	17,584	-	GULF19C2003A	1.24	0.20	33,208	1.00	INTU01C2003B	0.05	-	2,321	-
EGCO42C2003A	0.01	(0.02)	62,999	-	GULF19C2004A	0.72	0.12	74,562	-	INTU01C2006A	0.51	(0.01)	64,766	-
EGCO42C2007A	0.33	(0.01)	11,260	-	GULF19C2006A	0.33	0.05	7,074	-	INTU01C2006B	0.30	(0.01)	172,951	-
EPG08C2004A	-	-	-	-	GULF19P2001A	-	-	-	-	INTU01P2003A	0.95	-	29,344	-
EPG13C2004A	0.02	(0.02)	1,000	-	GULF19P2003A	0.03	(0.02)	34,601	-	INTU01P2003B	0.26	(0.01)	212,926	-
EPG13C2006A	0.15	(0.01)												

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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
INTU41C2003A	-	-	-	-	IVL42C2001A	-	-	-	-	KKP24C2003A	0.17	0.03	4,200	-
INTU41C2004A	-	-	-	-	IVL42C2002A	-	-	-	-	KKP27P2002A	-	-	-	-
INTU41C2005A	-	-	-	-	IVL42C2005A	0.14	0.01	20	-	KKP41C2002A	-	-	-	-
INTU41C2006A	0.30	(0.01)	25,211	-	JAS06C2002A	0.02	-	3,885	-	KKP41C2006A	-	-	-	-
INTU41C2007A	-	-	-	-	JAS13C2001A	-	-	-	-	KT801C2003A	0.19	0.01	169,237	-
INTU41P2001A	-	-	-	-	JAS13C2002A	0.21	(0.01)	30,282	-	KT801P2003A	0.31	(0.01)	70,906	-
INTU41P2003A	-	-	-	-	JAS13C2002B	-	-	-	-	KT811C2004A	-	-	-	-
INTU41P2004A	-	-	-	-	JAS13C2006A	0.21	-	72,123	-	KT811C2006A	0.08	-	28,804	-
INTU41P2005A	0.47	0.07	6,000	-	JAS16C2002A	-	-	-	-	KT813C2002A	-	-	-	-
INTU41P2006A	0.49	0.07	3,980	-	JAS16C2002B	-	-	-	-	KT813C2006A	0.21	-	86,221	-
INTU42C2003A	-	-	-	-	JAS19C2002A	-	-	-	-	KT819C2002A	-	-	-	-
INTU42C2005A	0.20	(0.05)	7,014	-	JAS19C2004A	0.23	0.01	4,620	-	KT819C2005A	0.18	-	18,322	-
IRPC01C2002A	0.02	-	10,522	-	JAS19P2001A	0.01	-	104	-	KT824C2004A	-	-	-	-
IRPC01C2002B	-	-	-	-	JAS28C2002A	-	-	-	-	KT841C2002A	-	-	-	-
IRPC01C2005A	0.10	0.02	134,716	-	JAS28C2002B	-	-	-	-	KT841C2003A	-	-	-	-
IRPC01C2005B	0.04	0.01	25,146	-	JAS28C2003A	0.04	0.03	1	-	KT841C2004A	-	-	-	-
IRPC01P2002A	0.95	(0.07)	13,911	-	JAS41C2004A	-	-	-	-	KT841C2006A	0.18	-	1,000	-
IRPC01P2005A	1.27	(0.06)	8,645	1.00	JAS41C2005A	-	-	-	-	KT841P2004A	0.19	(0.01)	1	-
IRPC01P2005B	0.83	(0.08)	74,281	-	JAS41C2006A	-	-	-	-	KTC01C2001A	0.01	(0.01)	46	-
IRPC06C2001A	-	-	-	-	JAS41P2005A	0.45	(0.01)	140	-	KTC01C2001B	0.01	-	50,481	-
IRPC06C2005A	0.05	0.01	17,181	-	JMT13C2006A	0.56	0.01	10,740	-	KTC01C2004A	0.15	0.02	121,781	-
IRPC06P2004A	0.56	(0.10)	14,359	-	JMT19C2006A	0.48	0.01	20,869	-	KTC01C2004B	0.07	-	4,259	-
IRPC11C2001A	0.01	-	9,704	-	JMT42C2006A	0.59	(0.04)	5,822	-	KTC01C2007A	0.43	0.02	27,925	-
IRPC11C2005A	0.02	(0.01)	269	-	KBAN01C2002A	0.01	(0.01)	67,776	-	KTC01C2007B	0.27	0.02	107,481	-
IRPC11C2008A	0.09	0.01	14,150	-	KBAN01C2002B	0.01	(0.01)	10	-	KTC01P2001A	0.02	(0.06)	29,282	-
IRPC13C2003A	0.01	(0.01)	14,840	-	KBAN01C2004A	0.21	(0.02)	167,836	-	KTC01P2004A	0.52	(0.08)	16,934	-
IRPC13C2006A	0.11	0.02	132,695	-	KBAN01C2004B	0.18	(0.03)	153,844	-	KTC01P2007A	0.48	(0.04)	44,647	-
IRPC19C2001A	-	-	-	-	KBAN01C2007A	0.66	(0.03)	75,822	-	KTC06C2002A	-	-	-	-
IRPC19C2003A	0.01	(0.01)	319	-	KBAN01C2007B	0.39	(0.04)	328,217	-	KTC06C2006A	0.24	0.02	29,140	-
IRPC19C2005A	0.09	0.01	33,491	-	KBAN01P2002A	2.10	0.06	54,583	2.00	KTC08C2004A	0.08	(0.01)	717	-
IRPC19C2007A	0.37	(0.63)	51,021	-	KBAN01P2002B	1.06	0.01	52,050	1.00	KTC08C2006A	0.36	0.03	18,906	-
IRPC24C2002A	-	-	-	-	KBAN01P2004A	1.13	0.04	83,838	1.00	KTC11C2005A	0.10	-	18,143	-
IRPC24C2004A	0.05	0.01	55	-	KBAN01P2004B	0.26	0.03	168,491	-	KTC13C2002A	-	-	-	-
IRPC27C2007A	0.09	0.01	18,992	-	KBAN01P2007A	1.04	0.06	64,613	1.00	KTC13C2004A	0.07	0.02	11,161	-
IRPC28C2003A	-	-	-	-	KBAN01P2007B	0.77	0.03	329,732	-	KTC13C2006A	0.22	0.03	68,270	-
IRPC28C2003B	-	-	-	-	KBAN06C2004A	0.11	(0.01)	111,280	-	KTC13P2002A	0.40	(0.03)	22,227	-
IRPC41C2002A	-	-	-	-	KBAN08C2001A	-	-	-	-	KTC13P2006A	0.31	(0.04)	69,400	-
IRPC41C2002B	-	-	-	-	KBAN08C2002A	-	-	-	-	KTC19C2002A	-	-	-	-
IRPC41C2003A	-	-	-	-	KBAN08C2005A	0.19	(0.02)	44,608	-	KTC19C2005A	0.13	0.02	61,702	-
IRPC41C2004A	-	-	-	-	KBAN08P2002A	0.50	0.01	20	-	KTC19C2006A	0.26	0.02	19,611	-
IRPC41C2005A	-	-	-	-	KBAN08P2004A	0.35	0.02	59,500	-	KTC19P2001A	-	-	-	-
IRPC41C2006A	0.23	-	5,200	-	KBAN13C2003A	0.05	0.01	3,220	-	KTC19P2005A	0.45	(0.06)	7,699	-
IRPC41P2002A	-	-	-	-	KBAN13C2003B	0.12	(0.03)	92,191	-	KTC24C2001A	-	-	-	-
IRPC41P2004A	0.35	(0.03)	22	-	KBAN13C2006A	0.38	(0.02)	354,689	-	KTC27C2007A	0.20	0.01	13,204	-
IRPC41P2005A	-	-	-	-	KBAN13P2003A	0.18	0.01	258,605	-	KTC28C2002A	-	-	-	-
IRPC41P2006A	-	-	-	-	KBAN16C2001A	-	-	-	-	KTC28C2003A	-	-	-	-
IRPC41P2007A	-	-	-	-	KBAN16C2005A	0.05	(0.01)	19,465	-	KTC28C2004A	-	-	-	-
IRPC42C2002A	-	-	-	-	KBAN19C2001A	-	-	-	-	KTC28C2006A	0.18	0.01	16,202	-
IRPC42C2003A	-	-	-	-	KBAN19C2003A	-	-	-	-	KTC41C2004A	-	-	-	-
IVL01C2002A	0.02	0.01	1,899	-	KBAN19C2004A	0.21	(0.02)	47,357	-	KTC41C2005A	-	-	-	-
IVL01C2002B	0.02	-	1	-	KBAN19P2004A	0.35	0.03	124,757	-	KTC41C2006A	-	-	-	-
IVL01C2004A	0.15	0.02	379,017	-	KBAN24C2001A	-	-	-	-	KTC42C2003A	-	-	-	-
IVL01C2004B	0.17	0.01	389,606	-	KBAN24C2005A	0.16	(0.02)	34,601	-	LH01C2003A	0.08	-	1,134	-
IVL01P2002A	1.18	(0.09)	16,995	1.00	KBAN27P2001A	-	-	-	-	LH01P2003A	0.40	(0.02)	47,805	-
IVL01P2002B	0.74	(0.12)	15,027	-	KBAN28C2002A	-	-	-	-	LH11C2007A	0.31	0.01	42,671	-
IVL01P2004A	0.41	(0.03)	163,372	-	KBAN28C2002B	-	-	-	-	LH16C2002A	-	-	-	-
IVL01P2004B	0.16	(0.02)	208,102	-	KBAN28C2003A	-	-	-	-	LH19C2003A	-	-	-	-
IVL06C2001A	-	-	-	-	KBAN28C2004A	0.19	(0.03)	80,064	-	LH19C2003B	0.09	0.02	2,569	-
IVL06C2003A	0.10	-	122,026	-	KBAN28P2003A	0.22	0.01	90,490	-	LH19P2004A	0.16	(0.02)	83,477	-
IVL06P2001A	-	-	-	-	KBAN41C2002A	-	-	-	-	LH41C2002A	-	-	-	-
IVL06P2005A	0.68	(0.08)	35,850	-	KBAN41C2003A	-	-	-	-	LH41C2004A	-	-	-	-
IVL08C2002A	-	-	-	-	KBAN41C2004A	-	-	-	-	LH41C2005A	0.11	-	120	-
IVL08C2004A	0.18	0.01	46,557	-	KBAN41C2005A	0.29	(0.03)	46,972	-	LH41P2003A	-	-	-	-
IVL08P2003A	0.51	(0.01)	1,200	-	KBAN41P2002A	-	-	-	-	MAJO06C2001A	0.01	-	10	-
IVL08P2004A	0.29	(0.03)	32,323	-	KBAN41P2004A	0.32	0.01	40,404	-	MAJO13C2002A	0.04	(0.01)	500	-
IVL11C2005A	0.04	0.01	505	-	KBAN41P2005A	0.75	0.01	74,198	-	MAJO19C2002A	-	-	-	-
IVL11C2006A	0.23	0.01	79,312	-	KBAN41P2006A	-	-	-	-	MAJO19C2006A	0.24	(0.01)	37,317	-
IVL13C2002A	-	-	-	-	KBAN42C2003A	-	-	-	-	MAJO24C2002A	-	-	-	-
IVL13C2002B	0.01	-	4	-	KBAN42C2004A	0.03	(0.01)	10,000	-	MBK19C2004A	0.11	0.01	13,324	-
IVL13C2003A	0.07	0.01	84,414	-	KCE01C2004A	0.73	0.06	722,117	-	MEGA19C2001A	-	-	-	-
IVL13C2006A	0.24	0.01	131,082	-	KCE01C2004B	0.40	0.06	908,943	-	MEGA19C2005A	0.14	(0.01)	23,960	-
IVL13P2004A	0.35	(0.03)	110,597	-	KCE01P2004A	1.00	(0.06)	610,173	1.00	MINT01C2003A	0.08	-	74,581	-
IVL16C2001A	-	-	-	-	KCE08C2002A	0.41	0.10	11,191	-	MINT01C2003B	0.02	-	260	-
IVL16C2006A	0.11	0.01	171,634	-	KCE08C2005A	0.21	0.03	103,916	-	MINT01P2003A	0.55	(0.02)	51,155	-
IVL19C2001A	-	-	-	-	KCE08C2005B	0.08	0.01	20,943	-	MINT06C2002A	-	-	-	-
IVL19C2002A	-	-	-	-	KCE11C2004A	0.43	0.06	193,018	-	MINT06C2006A	0.13	0.01	72,892	-
IVL19C2003A	-	-	-	-	KCE13C2003A	0.82	0.13	450	-	MINT08C2003A	-	-	-	-
IVL19C2004A	0.20	-	150,590	-	KCE13C2004A	0.26	0.05	1,057,643	-	MINT11C2006A	0.09	-	1,021	-
IVL19C2006A	0.17	0.02	35,991	-	KCE13C2005A	0.06	0.01	141,213	-	MINT13C2002A	-	-	-	-
IVL19P2003A	0.20	(0.03)	38,466	-	KCE16C2001A	0.01	-	2,000	-	MINT13C2004A	-	-	-	-
IVL19P2006A	0.52	(0.03)	12,142	-	KCE16C2007A	0.27	0.04	545,222	-	MINT13C2006A	0.15	0.01	70,086	-
IVL24C2001A	-	-	-	-	KCE19C2002A	0.24	0.04	322,505	-	MINT16C2001A	-	-	-	-
IVL24C2002A	-	-	-	-	KCE19C2005A	0.32	0.04	438,373	-	MINT19C2001A	-	-	-	-
IVL24C2003A	0.14	0.02	18,320	-	KCE24C2005A	0.67	0.07	82,049	-	MINT19C2002A	-	-	-	-
IVL27P2007A	0.44	(0.03)	31,400	-	KCE27C2007A	0.16	0.04	134,358	-	MINT19C2004A	0.06	-	52,350	-
IVL28C2002A	-	-	-	-	KCE28C2003A	0.39	0.11	22,079	-	MINT19C2006A	0.19	0.01	37,404	-
IVL28C2003A	0.02	(0.01)	30	-	KCE28C2003B	0.64	(0.50)	372	-	MINT19P2004A	0.32	(0.02)	20,593	-
IVL28C2003B	-	-	-	-	KCE41C2002A	0.20	0.07	111	-	MINT23C2001A	-	-	-	-
IVL28C2007A	0.20	0.02	40,848	-	KCE41C2003A	0.52	(0.03)	2	-	MINT24C2001A	-	-	-	-
IVL28P2003A	0.06	(0.01)	4,037	-	KCE41C2005A	0.37	0.09	134,400	-	MINT24C2006A	0.11	-	8,233	-
IVL41C2002A	-	-	-	-	KCE41C2006A	-	-	-	-	MINT28C2002A	0.01	-	500	-

Main Board Quotation

Issue Date :

Wednesday January 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL41P2007A	-	-	-	-	KKP19C2003A	0.17	0.04	32,436	-	MTC11C2002A	0.89	0.03	16,000	-

Main Board Quotation

Issue Date :

Wednesday January 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2008A	0.63	0.03	11,354	-	PTG06C2006A	0.16	0.03	20,251	-	PTTE19P2006A	0.61	(0.04)	753	-
MTC13C2003A	0.41	0.02	99,584	-	PTG08C2005A	0.09	-	13,200	-	PTTE24C2003A	0.24	0.04	26,201	-
MTC13P2003A	0.08	(0.01)	19,684	-	PTG11C2003A	0.15	0.03	9,000	-	PTTE28C2002A	-	-	-	-
MTC16C2007A	0.43	0.03	97,625	-	PTG11C2005A	0.06	0.01	500	-	PTTE28C2005A	0.27	0.03	18,256	-
MTC19C2002A	0.27	0.01	13,410	-	PTG13C2002A	-	-	-	-	PTTE28P2004A	0.12	(0.02)	10,240	-
MTC19C2006A	0.43	0.01	25,790	-	PTG13C2004A	0.09	0.01	22,653	-	PTTE41C2002A	-	-	-	-
MTC19P2004A	0.16	(0.02)	40,500	-	PTG13C2006A	0.25	0.02	186,136	-	PTTE41C2003A	-	-	-	-
MTC24C2004A	0.50	0.01	11,400	-	PTG13P2001A	0.40	(0.35)	4,080	-	PTTE41C2005A	-	-	-	-
MTC27C2007A	0.59	0.03	15,732	-	PTG13P2004A	0.60	(0.07)	62,083	-	PTTE41C2006A	0.44	0.02	18,843	-
MTC28C2002A	0.30	0.03	12,168	-	PTG13P2006A	0.42	(0.04)	117,483	-	PTTE41P2002A	-	-	-	-
MTC28C2006A	0.42	0.02	26,364	-	PTG19C2003A	-	-	-	-	PTTE41P2003A	-	-	-	-
MTC41C2003A	0.35	0.03	11,784	-	PTG19C2004A	-	-	-	-	PTTE41P2004A	0.60	0.03	8,880	-
MTC41C2004A	0.42	(0.02)	8,000	-	PTG19C2005A	0.14	0.02	50,193	-	PTTE42C2001A	-	-	-	-
MTC41P2003A	-	-	-	-	PTG19C2006A	0.29	0.04	76,718	-	PTTE42C2004A	0.15	0.02	3,910	-
MTC41P2004A	0.33	(0.02)	9,980	-	PTG19P2001A	-	-	-	-	PTTG01C2002A	0.15	0.02	123,194	-
MTC42C2003A	0.22	0.01	2,214	-	PTG19P2006A	0.60	(0.06)	16,478	-	PTTG01C2002B	0.04	0.01	20,304	-
ORI08C2001A	0.01	-	600	-	PTG24C2002A	0.01	-	1,080	-	PTTG01C2005A	0.25	0.02	199,277	-
ORI13C2004A	0.16	-	15,394	-	PTG27C2007A	0.33	0.05	16,800	-	PTTG01C2005B	0.11	0.01	100,472	-
ORI19C2001A	-	-	-	-	PTG27P2001A	-	-	-	-	PTTG01P2002A	0.67	(0.07)	20,528	-
ORI19C2003A	0.05	(0.02)	3,096	-	PTG28C2004A	0.04	0.01	500	-	PTTG01P2002B	0.14	(0.03)	79,641	-
ORI19C2005A	0.25	0.03	18,139	-	PTG41C2002A	0.01	(0.03)	90	-	PTTG01P2005A	1.07	(0.06)	25,186	1.00
ORI24C2001A	-	-	-	-	PTG41C2004A	-	-	-	-	PTTG01P2005B	0.79	(0.07)	72,038	-
ORI28C2004A	0.14	0.01	13,182	-	PTG41C2005A	-	-	-	-	PTTG06C2001A	-	-	-	-
ORI41C2002A	-	-	-	-	PTG41C2006A	0.20	0.01	16,008	-	PTTG06C2006A	0.11	0.02	45,635	-
ORI41C2004A	-	-	-	-	PTG41P2005A	0.68	(0.07)	1,002	-	PTTG08C2001A	-	-	-	-
OSP01C2003A	0.37	0.03	185,237	-	PTG42C2001A	-	-	-	-	PTTG08C2004A	0.17	0.02	18,200	-
OSP01C2003B	0.13	0.02	83,865	-	PTG42C2004A	-	-	-	-	PTTG08P2004A	0.38	(0.03)	17,520	-
OSP01C2006A	0.59	0.04	62,000	-	PTT01C2001A	0.05	(0.02)	62,753	-	PTTG11C2004A	0.05	0.01	646	-
OSP01C2006B	0.41	0.04	89,861	-	PTT01C2001B	0.01	-	2,939	-	PTTG11C2007A	0.37	0.03	134,233	-
OSP01P2003A	0.21	(0.04)	84,407	-	PTT01C2004A	0.36	-	68,187	-	PTTG13C2002A	-	-	-	-
OSP01P2006A	0.49	(0.06)	112,227	-	PTT01C2004B	0.15	(0.01)	277,234	-	PTTG13C2005A	0.14	0.01	72,890	-
OSP06C2005A	0.50	0.07	25,705	-	PTT01C2007A	0.35	-	110,193	-	PTTG13P2004A	0.44	(0.05)	216,581	-
OSP06P2003A	0.09	(0.02)	26,695	-	PTT01C2007B	0.19	(0.01)	143,115	-	PTTG16C2001A	-	-	-	-
OSP08C2001A	-	-	-	-	PTT01P2001A	0.52	0.02	17,470	-	PTTG16C2006A	0.17	0.02	58,510	-
OSP08C2004A	0.25	0.03	44,716	-	PTT01P2001B	-	-	-	-	PTTG19C2001A	-	-	-	-
OSP11C2005A	0.46	0.03	77,500	-	PTT01P2004A	0.42	-	52,534	-	PTTG19C2002A	-	-	-	-
OSP13C2002A	0.14	0.03	91,299	-	PTT01P2004B	0.20	-	79,795	-	PTTG19C2006A	0.12	0.01	20,169	-
OSP13C2004A	0.41	0.04	8,706	-	PTT01P2007A	0.74	0.01	22,772	-	PTTG19C2006B	0.29	0.02	39,399	-
OSP16C2001A	0.41	0.08	18,821	-	PTT01P2007B	0.40	-	132,474	-	PTTG19P2003A	0.19	(0.04)	9,502	-
OSP19C2004A	0.21	0.03	13,549	-	PTT06C2005A	0.22	-	75,444	-	PTTG19P2006A	0.84	(0.07)	21,449	-
OSP19C2005A	0.44	0.03	7,420	-	PTT08C2005A	0.23	(0.01)	37,819	-	PTTG24C2003A	0.14	0.02	32,476	-
OSP24C2008A	0.55	0.07	34,130	-	PTT08P2005A	0.23	-	14,400	-	PTTG27C2001A	-	-	-	-
OSP28C2003A	0.17	0.03	56,398	-	PTT11C2004A	-	-	-	-	PTTG27P2006A	0.62	(0.05)	15,090	-
OSP41C2003A	-	-	-	-	PTT11C2008A	0.28	(0.72)	97,830	-	PTTG28C2002A	0.02	-	9	-
OSP41C2004A	-	-	-	-	PTT13C2004A	0.13	(0.01)	334,246	-	PTTG28C2003A	-	-	-	-
OSP41C2005A	0.37	0.03	22,322	-	PTT13P2004A	0.19	-	161,726	-	PTTG28C2006A	0.13	0.01	12,284	-
OSP41P2003A	-	-	-	-	PTT13P2006A	0.45	0.01	159,974	-	PTTG41C2001A	-	-	-	-
OSP41P2004A	0.24	-	71,564	-	PTT16C2001A	-	-	-	-	PTTG41C2002A	-	-	-	-
OSP42C2001A	-	-	-	-	PTT19C2002A	-	-	-	-	PTTG41C2003A	-	-	-	-
OSP42C2005A	0.43	0.04	12,350	-	PTT19C2005A	0.29	-	7,741	-	PTTG41C2005A	-	-	-	-
PLAN08C2004A	0.03	(0.01)	50,110	-	PTT19P2003A	-	-	-	-	PTTG41C2006A	0.18	0.02	22,260	-
PLAN13C2004A	0.03	-	15,866	-	PTT19P2006A	0.39	0.01	3,180	-	PTTG41P2001A	-	-	-	-
PLAN13C2005A	0.12	(0.03)	203,086	-	PTT24C2003A	-	-	-	-	PTTG41P2002A	0.35	(0.04)	1,196	-
PLAN16C2002A	0.04	(0.02)	17,589	-	PTT24P2001A	-	-	-	-	PTTG41P2003A	-	-	-	-
PLAN19C2001A	-	-	-	-	PTT28C2002A	-	-	-	-	PTTG41P2006A	0.82	(0.07)	4,000	-
PLAN19C2005A	0.06	(0.01)	49,764	-	PTT28C2003A	-	-	-	-	PTTG42C2003A	0.02	-	9	-
PLAN24C2006A	0.12	(0.03)	26,186	-	PTT28P2004A	0.17	-	18,352	-	QH01C2001A	-	-	-	-
PLAN28C2002A	-	-	-	-	PTT41C2002A	-	-	-	-	QH01C2001B	0.01	-	515	-
PLAN28C2004A	-	-	-	-	PTT41C2004A	-	-	-	-	QH01C2006A	0.25	-	20,352	-
PLAN28C2005A	0.08	(0.02)	23,456	-	PTT41C2006A	-	-	-	-	QH01C2006B	-	-	-	-
PLAN41C2002A	-	-	-	-	PTT41C2005A	-	-	-	-	QH01P2001A	0.45	(0.02)	3,388	-
PLAN41C2004A	0.02	0.01	1	-	PTT41C2006A	-	-	-	-	QH01P2006A	0.45	-	14,310	-
PLAN41C2005A	0.06	(0.02)	25,001	-	PTT41P2004A	-	-	-	-	QH11C2006A	0.14	(0.01)	21,226	-
PLAN41C2006A	0.11	(0.06)	5	-	PTT41P2005A	-	-	-	-	QH13C2003A	-	-	-	-
PRM08C2003A	-	-	-	-	PTT41P2006A	-	-	-	-	QH19C2002A	-	-	-	-
PRM13C2003A	-	-	-	-	PTT42C2003A	0.03	(0.08)	401	-	QH19C2006A	0.13	(0.01)	13,769	-
PRM13C2006A	0.19	-	33,626	-	PTTE01C2001A	0.16	0.04	72,651	-	QH27C2007A	0.14	(0.01)	13,886	-
PRM19C2001A	-	-	-	-	PTTE01C2001B	0.01	-	6,614	-	RATC01C2003A	0.22	0.01	77,513	-
PRM19C2004A	0.07	-	1,129	-	PTTE01C2004A	0.63	0.06	60,747	-	RATC01C2003B	0.07	-	5,665	-
PRM19C2006A	0.23	-	45,625	-	PTTE01C2004B	0.37	0.04	213,890	-	RATC01C2006A	0.76	0.01	43,662	-
PRM27C2002A	-	-	-	-	PTTE01C2007A	0.61	0.04	55,767	-	RATC01C2006B	0.53	-	50,106	-
PRM41C2002A	-	-	-	-	PTTE01C2007B	0.35	0.03	47,541	-	RATC01P2006A	0.67	-	68,757	-
PRM42C2001A	-	-	-	-	PTTE01P2001A	0.77	(0.10)	9,927	-	RATC06C2006A	0.50	(0.01)	26,463	-
PRM42C2006A	0.28	(0.03)	6,950	-	PTTE01P2001B	-	-	-	-	RATC06P2006A	0.22	(0.01)	59,814	-
PSH19C2001A	-	-	-	-	PTTE01P2004A	0.31	(0.04)	44,277	-	RATC13C2002A	-	-	-	-
PSH19C2003A	-	-	-	-	PTTE01P2004B	0.14	(0.02)	48,602	-	RATC13C2004A	0.25	0.01	99,474	-
PSH19C2005A	0.16	(0.01)	15,475	-	PTTE01P2007A	0.96	(0.04)	15,583	-	RATC16C2001A	-	-	-	-
PSL06C2002A	-	-	-	-	PTTE01P2007B	0.54	(0.06)	147,024	-	RATC19C2002A	-	-	-	-
PSL06C2006A	0.29	(0.03)	27,585	-	PTTE06C2001B	-	-	-	-	RATC19C2005A	0.29	-	53,796	-
PSL13C2003A	0.07	(0.01)	16,417	-	PTTE06C2006A	0.30	0.04	228,179	-	RATC24C2001A	-	-	-	-
PSL19C2004A	-	-	-	-	PTTE06P2006A	0.67	(0.09)	37,412	-	RATC24C2006A	0.54	-	29,780	-
PSL19C2006A	0.21	(0.02)	80,040	-	PTTE08C2002A	0.07	-	3,401	-	RATC27C2004A	0.06	-	502	-
PSL27C2002A	-	-	-	-	PTTE08C2005A	0.41	0.04	34,616	-	RATC27C2007A	0.61	-	26,732	-
PTG01C2001A	0.01	-	79,395	-	PTTE08P2005A	0.30	(0.03)	7,000	-	RATC41C2001A	-	-	-	-
PTG01C2001B	0.01	-	14,740	-	PTTE08P2006A	0.67	(0.06)	15,100	-	RATC41C2002A	-	-	-	-
PTG01C2003A	0.04	-	21,074	-	PTTE11C2006A	0.52	0.05	75,112	-	RATC41C2003A	-	-	-	-
PTG01C2003B	-	-	-	-	PTTE13C2004A	0.41	0.05	314,317	-	RATC41C2004A	-	-	-	-
PTG01C2005A	0.24	0.03	249,656	-	PTTE13C2006A	0.38	0.03	45,021	-	RATC41C2005A	0.36	-	19,446	-
PTG01C2005B	0.10	0.02	88,961	-	PTTE13P2003A	0.13	(0.02)	20,152	-	RATC41P2004A	0.44	(0.01)	17,994	-

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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
PTG01P2003A	0.93	(0.17)	11,424	-	PTTE16C2003A	0.17	0.02	47,070	-	RATC42C2003A	-	-	-	-
PTG01P2005A	0.89	(0.06)	17,546	-	PTTE19C2001A	-	-	-	-	RATC42C2006A	-	-	-	-
PTG01P2005B	0.64	(0.07)	71,029	-	PTTE19C2002A	0.16	0.03	13,330	-	ROBI08C2001A	-	-	-	-
PTG03C2005A	-	-	-	-	PTTE19C2006A	0.35	0.04	4,462	-	ROBI11C2003A	-	-	-	-
PTG06C2001A	-	-	-	-	PTTE19P2004A	0.13	(0.01)	17,036	-	ROBI13C2002A	-	-	-	-

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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
ROB119C2004A	-	-	-	-	SAWA06C2002A	0.88	0.04	13,074	-	SCC28C2004A	0.19	0.04	44,704	-
RS06C2004A	0.15	0.01	16,452	-	SAWA08C2001A	0.70	(0.28)	2,380	-	SCC41C2002A	-	-	-	-
RS08C2001A	-	-	-	-	SAWA08C2006A	0.67	0.03	38,591	-	SCC41C2003A	-	-	-	-
RS08P2003A	1.20	0.04	94	1.00	SAWA11C2003A	1.04	0.03	61,600	1.00	SCC41C2004A	0.10	(0.07)	9	-
RS08P2006A	0.66	(0.04)	16,788	-	SAWA13C2002A	-	-	-	-	SCC41C2005A	0.19	-	11,317	-
RS13C2002A	-	-	-	-	SAWA13C2005A	0.72	0.05	115,962	-	SCC41P2004A	-	-	-	-
RS13C2004A	0.13	0.01	42,880	-	SAWA16C2001A	-	-	-	-	SCC41P2005A	0.68	(0.12)	47,541	-
RS16C2001A	-	-	-	-	SAWA19C2002A	0.55	0.03	4,182	-	SCC42C2002A	-	-	-	-
RS16C2005A	-	-	-	-	SAWA19C2005A	0.64	0.04	101,128	-	SCC42C2003A	0.04	0.01	5	-
RS19C2002A	-	-	-	-	SAWA24C2004A	0.77	0.03	16,350	-	SGP13C2004A	0.13	(0.01)	1,997	-
RS19C2004A	-	-	-	-	SAWA27C2007A	0.69	-	58,890	-	SGP13C2006A	-	-	-	-
RS19C2005A	0.16	0.01	18,153	-	SAWA28C2002A	-	-	-	-	SGP19C2001A	-	-	-	-
RS24C2004A	-	-	-	-	SAWA28C2004A	0.54	0.04	114,279	-	SGP19C2002A	-	-	-	-
RS24C2008A	0.28	0.03	28,406	-	SAWA41C2003A	-	-	-	-	SGP19C2006A	-	-	-	-
RS41C2002A	-	-	-	-	SAWA41C2004A	0.59	(0.01)	97,711	-	SGP19C2006B	0.25	(0.01)	13,624	-
RS41C2004A	-	-	-	-	SAWA41C2005A	0.65	-	23,799	-	SGP24C2002A	-	-	-	-
RS42C2004A	-	-	-	-	SAWA41P2003A	-	-	-	-	SGP42C2001A	-	-	-	-
S10001C2011A	0.40	-	435	-	SAWA41P2004A	0.27	0.01	1,027	-	SIR113C2007A	0.15	-	35,580	-
S5001C2001A	0.01	-	63,741	-	SAWA41P2005A	0.64	0.01	39,244	-	SIR119C2002A	-	-	-	-
S5001C2002A	0.20	0.04	749,982	-	SAWA42C2003A	0.45	0.04	5,436	-	SIR119C2004A	-	-	-	-
S5001C2003F	0.17	0.04	1,945,597	-	SCB01C2002A	0.01	(0.01)	5,216	-	SIR119C2007A	0.13	0.01	8,681	-
S5001C2003G	0.09	0.01	576,988	-	SCB01C2002B	0.02	0.01	2,000	-	SPAL01C2004A	0.19	(0.01)	29,129	-
S5001C2003H	0.29	0.06	1,204,389	-	SCB01C2004A	0.16	0.02	206,577	-	SPAL01C2004B	0.08	(0.01)	8,566	-
S5001C2003I	0.50	0.07	2,489,219	-	SCB01C2004B	0.05	0.01	96,787	-	SPAL06P2004A	0.57	-	19,020	-
S5001C2004A	0.47	0.06	1,088,304	-	SCB01C2007A	0.43	0.03	204,689	-	SPAL11C2006A	0.19	(0.01)	17,577	-
S5001P2001A	1.29	(0.10)	651	1.00	SCB01C2007B	0.29	0.01	176,683	-	SPAL13C2003A	0.07	0.02	1	-
S5001P2002A	0.85	(0.17)	2,784,096	-	SCB01P2002A	2.02	(0.08)	11,403	2.00	SPAL16C2002A	-	-	-	-
S5001P2003F	1.01	(0.20)	5,397,453	1.00	SCB01P2002B	1.56	(0.12)	30,677	1.00	SPAL19C2002A	-	-	-	-
S5001P2003G	0.80	(0.18)	4,647,504	-	SCB01P2004A	0.79	(0.06)	66,276	-	SPAL19C2004A	0.10	-	16,668	-
S5001P2003H	1.46	(0.26)	1,951,040	1.00	SCB01P2004B	0.38	(0.05)	204,565	-	SPAL24C2003A	-	-	-	-
S5001P2003I	1.45	(0.18)	2,054,483	1.00	SCB01P2007A	0.69	(0.04)	100,241	-	SPAL27C2008A	0.13	-	15,595	-
S5001P2004A	1.25	(0.12)	1,153,532	1.00	SCB01P2007B	0.59	(0.04)	90,901	-	SPAL41C2002A	-	-	-	-
S5006C2003A	0.04	0.01	202,997	-	SCB06C2001A	-	-	-	-	SPAL41C2004A	-	-	-	-
S5006C2003B	0.08	0.02	68,756	-	SCB08C2002A	-	-	-	-	SPAL42C2003A	-	-	-	-
S5006C2003C	0.08	0.02	167,554	-	SCB08C2005A	0.08	-	3,176	-	SPRC01C2003A	0.13	0.02	164,334	-
S5006P2003A	1.24	(0.30)	424,903	1.00	SCB08P2004A	0.58	(0.07)	44,400	-	SPRC01C2003B	0.03	-	230	-
S5006P2003B	1.44	(0.25)	382,700	1.00	SCB11C2005A	0.02	-	150	-	SPRC01C2007A	0.35	0.04	162,690	-
S5006P2003C	0.61	(0.17)	421,671	-	SCB11C2006A	0.05	-	1,658	-	SPRC06P2003A	0.15	(0.06)	159,953	-
S5008C2003A	0.12	0.02	147,874	-	SCB11P2005A	1.39	(0.10)	120,616	1.00	SPRC08C2005A	0.16	0.03	34,319	-
S5008C2003B	0.05	0.01	5,383	-	SCB13C2003A	0.01	(0.02)	80,544	-	SPRC08C2006A	-	-	-	-
S5008P2003A	0.47	(0.13)	515,057	-	SCB13C2006A	0.12	0.01	336,472	-	SPRC11C2005A	0.05	0.02	26	-
S5008P2003B	0.19	(0.09)	524,656	-	SCB13C2006B	0.31	0.02	120,204	-	SPRC11C2008A	0.52	(0.48)	64,000	-
S5008P2003C	1.45	(0.19)	25,960	1.00	SCB13C2007A	0.88	0.08	399,334	-	SPRC13C2004A	0.04	0.01	3,840	-
S5011C2003A	0.28	0.05	153,601	-	SCB13P2003A	0.33	(0.07)	96,580	-	SPRC13C2006A	0.17	0.04	175,871	-
S5011P2003A	0.88	(0.15)	177,783	-	SCB13P2006A	0.87	(0.07)	97,296	-	SPRC19C2001A	-	-	-	-
S5013C2003A	0.10	0.03	2,671,323	-	SCB16C2001A	-	-	-	-	SPRC19C2002A	0.08	0.03	23,181	-
S5013C2003B	0.25	0.05	3,647,477	-	SCB16C2003A	0.01	(0.01)	16,000	-	SPRC19C2005A	0.17	0.03	48,987	-
S5013C2003C	0.17	0.03	3,851,760	-	SCB19C2002A	-	-	-	-	SPRC19C2005B	0.05	0.01	1	-
S5013C2003D	0.37	0.06	4,589,054	-	SCB19C2003A	0.02	0.01	2,780	-	SPRC19C2007A	0.52	(0.48)	24,187	-
S5013C2003E	0.62	(0.38)	3,721,652	-	SCB19C2006A	0.27	0.02	89,240	-	SPRC19P2005A	0.57	(0.05)	27,522	-
S5013P2003A	1.40	(0.21)	357,596	1.00	SCB19P2005A	0.84	(0.07)	38,443	-	SPRC24C2003A	-	-	-	-
S5013P2003B	0.83	(0.17)	5,348,343	-	SCB24C2001A	-	-	-	-	SPRC41C2002A	-	-	-	-
S5013P2003C	1.20	(0.21)	160,202	1.00	SCB24C2004A	0.13	0.01	42,673	-	SPRC41C2004A	-	-	-	-
S5013P2003D	1.30	(0.16)	27,709	1.00	SCB27C2007A	0.10	-	102,485	-	SPRC41C2005A	0.24	(0.76)	22,580	-
S5013P2003E	0.57	(0.43)	4,501,865	-	SCB27P2006A	0.75	(0.05)	46,404	-	SPRC41C2006A	-	-	-	-
S5016C2003A	0.09	0.02	61,693	-	SCB28C2003A	-	-	-	-	STA01C2003A	0.35	0.05	65,168	-
S5016C2003B	0.16	0.03	329,311	-	SCB28C2004A	-	-	-	-	STA01C2003B	0.14	0.03	82,590	-
S5016C2003C	0.39	0.05	539,956	-	SCB28C2006A	0.21	0.01	20,276	-	STA01P2003A	0.12	(0.04)	119,592	-
S5016P2003A	0.87	(0.21)	823,419	-	SCB28C2006B	0.66	0.04	118,924	-	STA11C2005A	0.20	0.01	38,923	-
S5016P2003C	1.03	(0.10)	636,959	1.00	SCB41C2002A	-	-	-	-	STA13C2003A	0.28	0.04	187,876	-
S5019C2003A	0.08	0.02	850,110	-	SCB41C2004A	0.06	0.01	50	-	STA19C2001A	-	-	-	-
S5019C2003B	0.28	0.06	1,205,523	-	SCB41C2005A	-	-	-	-	STA19C2002A	0.04	(0.01)	2,000	-
S5019C2003C	0.18	0.04	634,878	-	SCB41C2006A	0.35	(0.65)	6,000	-	STA19C2004A	0.30	0.04	23,433	-
S5019P2003A	1.00	(0.19)	438,028	1.00	SCB41P2004A	0.49	(0.03)	24,542	-	STA19C2005A	0.92	0.10	4,291	-
S5019P2003B	0.46	(0.12)	2,221,847	-	SCB41P2005A	-	-	-	-	STA24C2002A	0.11	0.01	19,200	-
S5019P2003C	1.32	(0.20)	426,539	1.00	SCB42C2003A	-	-	-	-	STA42C2001A	-	-	-	-
S5024C2003A	0.07	0.02	55,181	-	SCB42C2006A	0.09	0.01	201	-	STEC01C2003A	0.06	0.01	41,164	-
S5024C2003B	0.19	0.05	303,081	-	SCC01C2001A	0.01	-	16,355	-	STEC01C2003B	0.03	0.02	9,701	-
S5024P2003A	1.34	(0.32)	361,759	1.00	SCC01C2001B	0.01	-	31,162	-	STEC01C2004A	0.14	0.01	255,003	-
S5024P2003B	0.56	(0.16)	337,068	-	SCC01C2004A	0.52	0.08	329,238	-	STEC01C2006A	0.40	0.03	178,924	-
S5028C2001A	-	-	-	-	SCC01C2004B	0.18	0.04	127,543	-	STEC01C2006B	0.21	0.02	224,026	-
S5028C2002A	0.03	-	1,399	-	SCC01P2001A	1.00	(0.09)	33,213	1.00	STEC01P2003A	0.92	(0.10)	39,863	-
S5028C2003A	0.05	0.01	1,929	-	SCC01P2004A	0.93	(0.16)	218,241	-	STEC01P2006A	0.65	(0.05)	208,580	-
S5028C2003B	0.10	0.01	93,382	-	SCC06C2002A	0.02	0.01	5	-	STEC06C2002A	0.01	-	30	-
S5028C2006A	0.21	0.03	401,443	-	SCC08C2002A	0.02	(0.01)	10	-	STEC06C2004A	0.27	0.04	76,741	-
S5028P2001A	-	-	-	-	SCC08C2004A	0.18	0.02	20,047	-	STEC08C2001A	-	-	-	-
S5028P2002A	0.39	(0.10)	463,899	-	SCC08P2006A	0.68	(0.08)	49,100	-	STEC08C2004A	-	-	-	-
S5028P2003A	0.33	(0.05)	682,680	-	SCC11C2003A	-	-	-	-	STEC08C2005A	0.33	0.02	63,362	-
S5028P2006A	0.50	(0.04)	795,586	-	SCC11C2006A	0.05	0.01	4,803	-	STEC11C2001A	0.01	-	200	-
S5041C2003A	0.05	0.01	4,656	-	SCC11C2007A	0.44	0.06	86,337	-	STEC11C2007A	0.07	0.01	550	-
S5041C2003B	0.09	0.01	96,680	-	SCC13C2002A	0.02	(0.03)	31	-	STEC13C2003A	0.09	0.01	23,523	-
S5041C2003C	0.14	0.03	237,730	-	SCC13C2004A	0.24	0.04	81,991	-	STEC13C2004A	0.25	0.03	350,929	-
S5041C2003D	0.13	0.02	1,132,671	-	SCC13P2002A	0.15	(0.10)	121,418	-	STEC16C2003A	-	-	-	-
S5041C2003E	0.21	0.04	1,736,957	-	SCC13P2006A	0.64	(0.12)	123,691	-	STEC16C2006A	0.09	0.02	201	-
S5041P2003A	0.70	(0.10)	1,580,986	-	SCC16C2002A	-	-	-						

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S5041P2003E	1.52	(0.11)	4,000	1.00	SCC19C2003B	0.04	(0.01)	10,121	-	STEC24C2006A	0.36	0.04	48,020	-
SAWA01C2003A	1.25	0.03	24,702	1.00	SCC19C2006A	0.30	0.05	33,599	-	STEC27C2002A	-	-	-	-
SAWA01C2003B	0.79	0.04	62,023	-	SCC19P2004A	0.44	(0.09)	42,880	-	STEC27C2002B	-	-	-	-
SAWA01C2006A	0.94	0.02	36,049	-	SCC24C2003A	0.04	0.01	101	-	STEC28C2002A	-	-	-	-
SAWA01C2006B	0.61	0.04	423,133	-	SCC27C2001A	-	-	-	-	STEC28C2004A	0.04	-	459	-
SAWA01P2003A	0.11	(0.01)	42,158	-	SCC28C2002A	0.01	-	2,000	-	STEC28C2004B	0.11	0.01	3,640	-
SAWA01P2006A	0.75	(0.05)	121,477	-	SCC28C2003A	-	-	-	-	STEC28C2005A	0.26	0.02	55,212	-

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STEC41C2001A	-	-	-	-	TKN24C2002A	0.11	0.02	6,272	-	TRUE19C2006A	0.26	0.01	18,240	-
STEC41C2003A	-	-	-	-	TKN28C2002A	-	-	-	-	TRUE19P2003A	0.51	(0.03)	41,374	-
STEC41C2004A	-	-	-	-	TKN28C2003A	-	-	-	-	TRUE19P2005A	0.49	(0.02)	17,457	-
STEC41C2005A	0.29	(0.01)	12,268	-	TKN41C2001A	-	-	-	-	TRUE28C2003A	-	-	-	-
STEC41C2006A	0.37	0.03	5	-	TKN41C2003A	-	-	-	-	TRUE28C2003B	-	-	-	-
STEC41P2001A	-	-	-	-	TKN41C2006A	-	-	-	-	TRUE28C2006A	0.24	0.01	30,420	-
STEC41P2003A	-	-	-	-	TKN42C2003A	-	-	-	-	TRUE41C2002A	-	-	-	-
STEC41P2004A	0.31	(0.02)	30,964	-	TMB01C2004A	0.24	(0.01)	117,614	-	TRUE41C2003A	-	-	-	-
STEC41P2005A	0.33	(0.04)	2,890	-	TMB01C2004B	0.11	-	72,596	-	TRUE41C2004A	-	-	-	-
STEC42C2001A	-	-	-	-	TMB01P2004A	0.40	-	55,390	-	TRUE41C2005A	-	-	-	-
STEC42C2004A	0.17	(0.01)	12,214	-	TMB13C2002A	0.06	(0.01)	25,274	-	TRUE41C2006A	0.24	(0.01)	31,344	-
SUPE13C2003A	-	-	-	-	TMB19C2001A	-	-	-	-	TRUE41P2004A	-	-	-	-
SUPE19C2002A	-	-	-	-	TMB19C2004A	0.17	(0.02)	18,138	-	TRUE41P2005A	0.79	-	14,032	-
SUPE19C2004A	0.06	0.01	50	-	TMB19P2004A	0.41	0.01	10,408	-	TRUE42C2003A	-	-	-	-
SUPE42C2004A	-	-	-	-	TMB28C2002A	-	-	-	-	TRUE42C2004A	0.07	(0.02)	3,004	-
TASC01C2003A	0.31	0.02	22,012	-	TMB41C2002A	-	-	-	-	TTW27C2009A	0.32	-	6,140	-
TASC01C2003B	0.08	-	5,000	-	TMB41C2005A	0.15	-	54	-	TU01C2001A	0.01	-	29,496	-
TASC01P2003A	0.33	(0.03)	74,514	-	TMB41P2002A	0.02	-	1,000	-	TU01C2001B	0.01	-	11,113	-
TASC08C2005A	0.22	0.01	22,740	-	TMB41P2003A	-	-	-	-	TU01C2004A	0.22	0.01	75,273	-
TASC08C2006A	0.41	0.02	12,000	-	TMB41P2006A	0.40	(0.01)	17,978	-	TU01C2004B	0.20	0.02	97,785	-
TASC11C2002A	0.57	0.01	23,800	-	TOA01C2001A	0.04	(0.01)	34,300	-	TU01P2001A	1.03	(0.02)	7,472	1.00
TASC13C2003A	0.13	-	16,400	-	TOA01C2001B	0.01	-	1,173	-	TU01P2004A	0.23	(0.02)	73,083	-
TASC13C2006A	0.42	0.01	44,200	-	TOA01C2006A	0.42	0.01	31,304	-	TU06C2004A	0.08	0.01	137,193	-
TASC16C2001A	-	-	-	-	TOA01C2006B	0.30	0.02	24,617	-	TU11C2003A	0.01	-	113	-
TASC19C2003A	0.14	-	10,254	-	TOA01P2001A	0.01	(0.01)	2,382	-	TU11C2008A	0.38	0.01	25,651	-
TASC19C2006A	0.61	(0.05)	13,255	-	TOA08C2003A	0.06	-	780	-	TU13C2003A	0.03	-	2,500	-
TASC19P2004A	0.32	(0.02)	28,894	-	TOA13C2003A	-	-	-	-	TU13C2004A	0.22	0.01	57,230	-
TASC24C2001A	-	-	-	-	TOA16C2001A	0.03	0.01	25,201	-	TU19C2001A	-	-	-	-
TASC24C2006A	0.36	0.01	34,464	-	TOA19C2004A	0.09	-	14,736	-	TU19C2002A	-	-	-	-
TASC28C2004A	0.12	(0.02)	14,642	-	TOA24C2005A	0.09	0.01	2,401	-	TU19C2003A	0.03	-	20,002	-
TASC28C2006A	0.23	-	14,196	-	TOA41C2004A	-	-	-	-	TU19C2005A	0.31	0.02	41,681	-
TASC41C2003A	-	-	-	-	TOP01C2003A	0.10	0.02	182,302	-	TU24C2003A	-	-	-	-
TASC41C2004A	-	-	-	-	TOP01C2003B	0.02	-	22,217	-	TU24C2006A	0.29	0.02	15,788	-
TASC41C2005A	0.40	(0.03)	4	-	TOP01C2006A	0.32	0.05	177,674	-	TU27C2004A	-	-	-	-
TASC42C2003A	-	-	-	-	TOP01C2006B	0.15	0.03	160,627	-	TU27C2006A	0.20	0.01	13,215	-
TASC42C2005A	-	-	-	-	TOP01P2003A	1.11	(0.13)	32,030	1.00	TU41C2002A	-	-	-	-
TCAP01C2001A	0.14	(0.04)	920	-	TOP01P2006A	1.18	(0.15)	58,886	1.00	TU41C2003A	-	-	-	-
TCAP01C2001B	-	-	-	-	TOP06C2004A	0.02	-	321	-	TU41C2004A	0.15	0.01	20,982	-
TCAP01P2001A	-	-	-	-	TOP06P2005A	1.26	(0.25)	28,486	1.00	TU41C2005A	-	-	-	-
TCAP11C2002A	0.05	(0.02)	10,482	-	TOP08C2003A	-	-	-	-	TU41P2003A	-	-	-	-
TCAP13C2002A	0.18	0.01	41,438	-	TOP08P2003A	-	-	-	-	TU41P2004A	0.15	(0.02)	11,506	-
TCAP19C2001A	-	-	-	-	TOP11C2002A	-	-	-	-	TVO11C2001A	-	-	-	-
TCAP19C2004A	0.29	0.01	27,340	-	TOP11C2007A	0.13	0.04	43,993	-	TVO13C2007A	-	-	-	-
TCAP24C2001A	-	-	-	-	TOP11P2002A	0.70	(0.20)	51,582	-	TVO19C2004A	-	-	-	-
TCAP41C2002A	-	-	-	-	TOP13C2002A	-	-	-	-	TVO19C2007A	0.15	(0.02)	10	-
TCAP41C2004A	-	-	-	-	TOP13C2004A	0.04	0.01	42,390	-	VGI01C2005A	0.35	0.04	386,722	-
THAI11C2003A	-	-	-	-	TOP13C2006A	0.18	0.04	202,746	-	VGI08C2006A	0.23	(0.01)	106,502	-
THAI13C2004A	-	-	-	-	TOP13P2001A	0.93	(0.12)	33	-	VGI11C2008A	0.29	0.01	144,581	-
THAI19C2002A	-	-	-	-	TOP13P2005A	1.45	(0.49)	10	1.00	VGI13C2006A	0.32	0.06	593,639	-
THAI19C2004A	0.08	-	8,854	-	TOP13P2006A	0.89	(0.13)	64,301	-	VGI19C2006A	0.24	0.01	163,269	-
THAI27C2008A	0.29	-	7,900	-	TOP16C2001A	-	-	-	-	VGI41C2006A	0.23	0.01	170	-
THAI42C2003A	-	-	-	-	TOP19C2002A	-	-	-	-	WHA01C2002A	0.01	(0.01)	3,016	-
THAI42C2005A	0.08	0.01	7,500	-	TOP19C2003A	-	-	-	-	WHA01C2002B	-	-	-	-
THAN01C2001A	0.01	-	19,100	-	TOP19C2006A	0.17	0.04	83,616	-	WHA01C2005A	0.16	0.01	282,094	-
THAN01C2001B	-	-	-	-	TOP19P2002A	0.81	(0.17)	12,110	-	WHA01C2005B	0.06	-	8,732	-
THAN01C2006A	0.27	(0.02)	730	-	TOP19P2006A	1.27	(0.16)	6,574	1.00	WHA01P2002A	1.45	(0.05)	8,274	1.00
THAN01C2006B	0.12	(0.01)	79,106	-	TOP23C2001A	-	-	-	-	WHA01P2005A	0.88	(0.05)	61,714	-
THAN01P2006A	0.43	(0.01)	73,225	-	TOP24C2007A	0.08	0.02	3,919	-	WHA08C2002A	-	-	-	-
THAN06C2003A	0.02	0.01	3	-	TOP28C2004A	0.03	-	6,991	-	WHA08C2003A	-	-	-	-
THAN06C2005A	0.14	(0.01)	14,460	-	TOP41C2002A	0.01	(0.29)	1,400	-	WHA08C2005A	0.04	-	13,214	-
THAN06P2003A	0.36	0.01	4,050	-	TOP41C2002B	0.01	(0.19)	600	-	WHA08C2006A	0.16	-	83,527	-
THAN13C2003A	0.05	(0.01)	9,230	-	TOP41C2003A	-	-	-	-	WHA08P2006A	0.61	(0.03)	45,001	-
THAN19C2001A	-	-	-	-	TOP41C2004A	0.14	0.03	59,628	-	WHA11C2001A	-	-	-	-
THAN19C2004A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA11C2008A	0.17	0.01	64,847	-
THAN24C2001A	-	-	-	-	TOP41C2006A	0.10	0.02	20	-	WHA13C2003A	0.01	-	10,085	-
THAN27C2003A	-	-	-	-	TOP41P2002A	1.15	(0.16)	10	1.00	WHA13C2005A	0.08	0.02	25,245	-
THAN41C2002A	-	-	-	-	TOP41P2004A	-	-	-	-	WHA13C2006A	0.29	0.01	340,834	-
THAN41C2005A	-	-	-	-	TOP41P2006A	0.95	(0.06)	9,194	-	WHA16C2006A	0.02	(0.01)	10,000	-
TISCO1C2001A	1.01	0.05	120	1.00	TPI19C2002A	-	-	-	-	WHA19C2002A	-	-	-	-
TISCO1C2001B	0.02	(0.02)	6	-	TPI19C2004A	0.30	0.01	7,361	-	WHA19C2004A	-	-	-	-
TISCO1C2006A	1.01	0.04	10,502	-	TRUE01C2002A	-	-	-	-	WHA19C2005A	0.08	-	20,750	-
TISCO1C2006B	0.30	0.02	129,289	-	TRUE01C2002B	-	-	-	-	WHA19C2006A	0.26	0.01	141,834	-
TISCO1P2001A	0.01	(0.01)	12,663	-	TRUE01C2004A	0.02	-	6,598	-	WHA24C2004A	-	-	-	-
TISCO1P2006A	0.49	(0.03)	45,823	-	TRUE01C2004B	0.10	-	123,299	-	WHA24P2003A	1.30	(0.10)	4,202	1.00
TISCO8C2001A	-	-	-	-	TRUE01C2007A	0.56	0.01	54,468	-	WHA27C2008A	0.16	-	23,968	-
TISCO8C2002A	-	-	-	-	TRUE01C2007B	0.34	0.01	132,973	-	WHA28C2003A	-	-	-	-
TISC11C2005A	0.19	-	48,400	-	TRUE01P2002A	1.49	(0.02)	8,848	1.00	WHA28C2003B	-	-	-	-
TISC11C2007A	0.80	0.04	22,670	-	TRUE01P2002B	1.34	(0.02)	14,100	1.00	WHA28C2004A	-	-	-	-
TISC13C2004A	-	-	-	-	TRUE01P2004A	0.69	(0.03)	16,106	-	WHA28C2005A	-	-	-	-
TISC13C2006A	0.30	0.02	61,653	-	TRUE01P2004B	0.38	(0.03)	190,548	-	WHA28C2006A	0.20	0.01	38,010	-
TISC16C2001A	-	-	-	-	TRUE06C2004A	0.12	-	21,850	-	WHA41C2003A	-	-	-	-
TISC19C2004A	0.46	(0.01)	22,738	-	TRUE08C2001A	-	-	-	-	WHA41C2004A	-	-	-	-
TISC19C2006A	0.25	-	64,512	-	TRUE08C2004A	-	-	-	-	WHA41C2005A	-	-	-	-
TISC41C2005A	-	-	-	-	TRUE08C2005A	0.20	0.01	22,005	-	WHA41C2006A	0.15	0.01	6,090	-
TISC41C2006A	-	-	-	-	TRUE08P2005A	0.83	(0.02)	21,000	-	WHA41C2007A	-	-	-	-
TISC41P2006A	-	-	-	-	TRUE11C2005A	-	-	-	-	WHA41P2003A	-	-	-	-
TISC42C2003A	0.11	(0.01)	5,083	-	TRUE11C2005B	-	-	-	-	WHA41P2005A	1.20	0.02	4,006	1.00
TKN01C2003A	0.09	0.02	66,706	-	TRUE11P2002A	0.42	(0.03)	52,381	-	WHA42C2005A	0.03	-	1,000	-

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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
TKN01C2003B	0.04	0.01	9,380	-	TRUE13C2003A	0.01	-	1,855	-	WHAU27C2002A	-	-	-	-
TKN08C2003A	0.13	0.02	27,200	-	TRUE13C2003B	0.08	-	30,211	-	Preferred/Foreign	-	-	-	-
TKN13C2004A	0.09	0.02	28,810	-	TRUE13C2006A	0.30	0.01	123,421	-	BH-Q	-	-	-	-
TKN16C2001A	-	-	-	-	TRUE13P2001A	-	-	-	-	CSC-Q	-	-	-	-
TKN19C2001A	-	-	-	-	TRUE16C2002A	-	-	-	-	JUTHA-Q	-	-	-	-
TKN19C2004A	0.26	0.05	54,325	-	TRUE19C2003A	-	-	-	-	KTB-Q	-	-	-	-
TKN19C2004B	0.13	0.02	45,350	-	TRUE19C2004A	-	-	-	-	SCB-Q	-	-	-	-

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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
TCAP-Q	-	-	-	-	CHO-W2	0.06	-	14,942	-					
TISCO-Q	-	-	-	-	DOD-W1	0.50	0.02	56,023	-					
U-Q	-	-	-	-	ECF-W3	0.35	0.01	77	-					
Warrant	-	-	-	-	EFORL-W3	0.01	-	100	-					
7UP-W4	0.10	-	27,215	-	EFORL-W4	0.01	-	4	-					
AKR-W1	0.09	-	2,267	-	FVC-W2	0.02	-	1,015	-					
ALT-W1	0.19	0.03	1,700	-	HPT-W1	-	-	-	-					
APEX-W1	0.02	-	120	-	ITEL-W1	0.24	0.01	10	-					
APURE-W2	0.08	-	51	-	JKN-W1	0.31	-	89,235	-					
AS-W1	0.10	-	458	-	LIT-W1	0.76	(0.01)	125	-					
AYUD-W1	0.67	0.11	102,785	-	META-W4	0.06	-	2,207	-					
B-W3	-	-	-	-	NEWS-W6	-	-	-	-					
B-W4	-	-	-	-	OCEAN-W3	0.46	0.02	12,710	-					
B-W5	0.04	0.01	85,559	-	PROUD-W2	-	-	-	-					
B52-W2	-	-	-	-	RWI-W2	0.11	-	42,900	-					
BKD-W2	0.11	0.01	2,051	-	SANKO-W1	0.10	0.03	36	-					
CGD-W4	0.10	-	1,835	-	SIMAT-W2	-	-	-	-					
CGH-W3	0.02	-	1,714	-	SIMAT-W3	0.25	0.02	1	-					
CI-W1	0.02	0.01	1,064	-	SIMAT-W4	0.68	-	458	-					
CKP-W1	0.08	0.01	640,914	-	SMART-W2	0.14	(0.01)	88	-					
CRANE-W1	0.58	(0.04)	20	-	STAR-W3	-	-	-	-					
DCC-W1	0.57	(0.01)	12,626	-	SWC-W1	2.58	0.04	67	2.00					
ECL-W3	0.13	-	27,271	-	TAKUNI-W	0.03	(0.01)	1,702	-					
EIC-W2	-	-	-	-	TVD-W2	0.15	(0.03)	5,025	-					
EIC-W3	-	-	-	-	UAC-W2	0.19	-	201	-					
EMC-W6	0.04	-	577	-	UKEM-W2	0.03	-	112	-					
EPCO-W3	0.37	(0.03)	1,766	-	Preferred Shares	-	-	-	-					
GJS-W3	-	-	-	-	SGF-P1	-	-	-	-					
GLOCON-W4	0.26	(0.01)	3,465	-	-	-	-	-	-					
J-W1	0.19	(0.01)	400	-	-	-	-	-	-					
JAS-W3	1.86	0.06	42,089	1.00	-	-	-	-	-					
JCK-W5	0.07	0.02	453	-	-	-	-	-	-					
JMT-W2	4.34	0.04	4,470	4.00	-	-	-	-	-					
MACO-W2	0.15	0.01	343,453	-	-	-	-	-	-					
MILL-W4	0.02	(0.01)	847	-	-	-	-	-	-					
MILL-W5	-	-	-	-	-	-	-	-	-					
MINT-W6	2.20	0.02	17,123	2.00	-	-	-	-	-					
NFC-W1	0.51	(0.02)	6	-	-	-	-	-	-					
NOK-W1	0.02	-	647	-	-	-	-	-	-					
NUSA-W3	-	-	-	-	-	-	-	-	-					
NVD-W1	0.13	0.01	20	-	-	-	-	-	-					
ORI-W1	0.34	0.03	91,329	-	-	-	-	-	-					
PACE-W2	0.02	-	20,002	-	-	-	-	-	-					
PACE-W3	-	-	-	-	-	-	-	-	-					
PDI-W1	0.35	(0.01)	1,025	-	-	-	-	-	-					
PDJ-W3	-	-	-	-	-	-	-	-	-					
PDJ-W4	0.36	(0.03)	189	-	-	-	-	-	-					
PERM-W1	0.14	-	2,386	-	-	-	-	-	-					
PORT-W1	0.65	0.03	20,382	-	-	-	-	-	-					
PPPM-W4	0.16	0.01	4,676	-	-	-	-	-	-					
PRIME-W1	-	-	-	-	-	-	-	-	-					
PRIME-W2	0.01	-	20	-	-	-	-	-	-					
RICHY-W2	0.02	-	2,806	-	-	-	-	-	-					
RS-W3	0.93	0.06	27,297	-	-	-	-	-	-					
SAMART-W2	0.49	(0.03)	12,129	-	-	-	-	-	-					
SAWAD-W1	27.75	0.75	817	27.00	-	-	-	-	-					
SDC-W1	0.08	-	700	-	-	-	-	-	-					
SINGER-W1	1.60	0.04	250	1.00	-	-	-	-	-					
SINGER-W2	1.44	-	1,142	1.00	-	-	-	-	-					
SMT-W2	0.07	-	797	-	-	-	-	-	-					
SST-W2	0.69	0.01	247	-	-	-	-	-	-					
SUPER-W4	0.01	-	17,950	-	-	-	-	-	-					
SVI-W3	0.31	-	41,831	-	-	-	-	-	-					
TCC-W3	0.05	-	1	-	-	-	-	-	-					
TCC-W4	0.04	0.01	101	-	-	-	-	-	-					
TCC-W5	0.13	0.01	1,915	-	-	-	-	-	-					
TCJ-W2	0.12	-	135	-	-	-	-	-	-					
TFG-W2	0.06	-	26,035	-	-	-	-	-	-					
TGPRO-W3	-	-	-	-	-	-	-	-	-					
TH-W2	0.02	-	722	-	-	-	-	-	-					
THE-W2	-	-	-	-	-	-	-	-	-					
TNITY-W1	0.20	-	573	-	-	-	-	-	-					
TRITN-W3	0.10	-	65,001	-	-	-	-	-	-					
TTCL-W1	0.40	-	38	-	-	-	-	-	-					
TWZ-W5	-	-	-	-	-	-	-	-	-					
U-W4	-	-	-	-	-	-	-	-	-					
VGI-W2	0.97	(0.09)	1,436,295	-	-	-	-	-	-					
VIBHA-W2	-	-	-	-	-	-	-	-	-					
VIBHA-W3	0.16	-	14,790	-	-	-	-	-	-					
WAVE-W1	0.02	(0.01)	26,961	-	-	-	-	-	-					
WHA-W1	0.23	-	162,252	-	-	-	-	-	-					
WIJK-W2	0.14	-	1,700	-	-	-	-	-	-					
ZMICO-W4	0.06	-	1,006	-	-	-	-	-	-					
Preferred Shares	-	-	-	-	-	-	-	-	-					
BH-P	-	-	-	-	-	-	-	-	-					
CSC-P	-	-	-	-	-	-	-	-	-					
JUTHA-P	-	-	-	-	-	-	-	-	-					
KTB-P	-	-	-	-	-	-	-	-	-					

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Securities	Close	Change	Volume (Lot)	Average Price
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	2.66	0.02	712	2.00
Warrant (MAI)	-	-	-	-
BM-W1	0.06	0.01	1,089	-
BROOK-W5	0.14	-	13,316	-

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