

Main Board Quotation

Issue Date :

Friday January 31, 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	0.77	(0.04)	27,055	0.78
POMPI	-	-	-	-	DIF	17.40	0.10	170,791	17.31	MPIC	1.41	(0.38)	1	1.41
SAFARI	-	-	-	-	DTAC	44.50	-	56,318	44.77	NMG	-	-	-	-
VI	-	-	-	-	FORTH	6.20	-	801	6.19	PLANB	5.95	-	865,800	6.11
WORLD	-	-	-	-	HUMAN	7.85	-	1,378	7.85	POST	-	-	-	-
WR	-	-	-	-	ILINK	3.58	0.08	15	3.52	PRAKIT	10.20	0.10	2	10.20
Agribusiness					INET	2.28	0.06	3,527	2.23	SE-ED	1.59	-	183	1.56
CHOTI	70.00	(1.00)	6	69.71	INTOUCH	55.75	-	110,244	56.07	SPORT	0.16	-	1,818	0.16
EE	0.56	-	1,314	0.55	JAS	5.05	(0.05)	140,421	5.09	TBSP	-	-	-	-
GFPT	12.40	(0.10)	45,636	12.47	JASIF	9.75	(0.10)	140,818	9.79	TH	0.59	-	1,927	0.59
LEE	2.08	0.04	391	2.07	JMART	8.95	(0.05)	23,569	8.96	TKS	6.25	(0.05)	1,631	6.25
NER	2.70	0.02	171,847	2.68	JTS	1.02	0.03	758	1.01	VGI	8.80	-	333,007	8.86
PPPM	0.47	-	4,581	0.47	MFEC	3.26	-	421	3.26	WAVE	1.04	(0.01)	45	1.04
STA	13.00	0.40	206,200	12.97	MSC	5.40	(0.05)	384	5.38	WORK	12.60	0.10	13,263	12.60
TRUBB	0.62	-	335	0.62	PT	4.34	0.04	1,596	4.33	Finance & Securities	-	-	-	-
TWPC	4.00	(0.06)	1,749	4.00	SAMART	7.50	0.10	24,559	7.53	AEC	0.30	0.01	679	0.28
UPOIC	3.32	-	6	3.32	SAMTEL	7.15	-	231	7.18	AEONTS	163.50	(0.50)	818	164.14
UVAN	5.25	-	933	5.25	SDC	0.17	(0.01)	6,219	0.18	AMANAH	3.14	0.04	97,316	3.18
VPO	0.57	-	1,226	0.57	SIS	8.00	-	854	7.94	ASAP	1.83	0.03	380	1.81
Banking					SVOA	1.03	(0.04)	13,808	1.05	ASK	25.75	0.25	476	25.58
BAY	28.00	(0.25)	6,118	28.21	SYMC	2.66	(0.08)	327	2.63	ASP	1.68	(0.02)	36,244	1.70
BBL	144.00	1.00	79,126	144.49	SYNEX	6.60	-	925	6.60	BAM	26.50	(0.50)	1,003,221	26.82
CIMBT	0.63	(0.03)	63,365	0.64	THCOM	3.78	0.06	12,291	3.73	BFIT	30.00	-	5,238	30.03
KBANK	140.50	(1.00)	137,270	141.86	TRUE	3.76	(0.06)	865,267	3.80	CGH	0.83	-	1,803	0.83
KKP	68.25	0.25	11,982	68.08	TWZ	0.08	-	489,150	0.08	CNS	2.48	-	269	2.48
KTB	16.10	-	262,483	16.11	Electronic Componer	-	-	-	-	ECL	1.10	(0.01)	2,265	1.11
LHFG	1.36	(0.01)	37,418	1.36	CCET	1.77	0.03	2,531	1.76	FNS	2.14	0.02	12	2.07
SCB	98.00	(1.25)	111,976	98.62	DELTA	55.25	3.25	13,188	53.81	FSS	1.60	-	83	1.55
TCAP	52.00	0.50	106,824	52.26	EIC	0.03	(0.01)	3,026	0.04	GBX	0.43	(0.01)	1,285	0.43
TISCO	103.00	2.00	37,555	102.40	HANA	35.25	-	40,414	35.08	GL	4.10	-	3,696	4.10
TMB	1.41	(0.02)	1,825,781	1.42	KCE	18.70	-	305,069	18.71	IFS	3.18	-	1,139	3.15
Construction Materia					METCO	175.00	-	13	175.00	JMT	21.90	0.20	30,694	22.01
CCP	0.29	0.01	14,826	0.28	NEX	2.98	-	49,440	2.98	KCAR	10.20	0.10	690	10.10
COTTO	1.33	(0.01)	2,363	1.33	SMT	1.02	(0.02)	1,466	1.04	KGI	4.60	(0.02)	9,064	4.62
DCC	1.80	(0.02)	6,837	1.81	SVI	3.22	-	3,744	3.23	KTC	34.25	(0.50)	34,493	34.46
DCON	0.33	(0.01)	3,682	0.33	TEAM	0.72	(0.01)	1,041	0.74	MBKET	6.70	-	815	6.64
DRT	6.35	0.05	1,740	6.35	Energy & Utilities	-	-	-	-	MFC	15.20	(0.10)	9	15.20
EPG	5.65	(0.10)	30,388	5.71	7UP	0.47	-	32,536	0.46	ML	1.00	0.12	28,599	0.98
GEL	0.15	0.02	25,554	0.14	ABPIF	4.76	-	697	4.76	MTC	65.00	(0.50)	64,631	65.64
PPP	2.02	-	106	2.02	ACE	2.96	(0.04)	163,831	2.98	PE	0.05	-	131	0.05
Q-CON	5.40	0.15	16	5.23	AI	1.06	-	19,847	1.07	PL	2.64	0.02	157	2.62
RCI	-	-	-	-	AKR	0.61	(0.02)	2,548	0.62	S11	7.20	0.05	1,365	7.14
SCC	358.00	2.00	26,960	357.38	BAFS	28.50	(0.25)	1,526	28.45	SAWAD	75.00	(1.25)	44,066	75.35
SCCC	187.00	(0.50)	142	187.26	BANPU	10.10	(0.10)	362,734	10.04	THANI	5.45	(0.05)	42,229	5.45
SCP	5.75	-	667	5.77	BCP	25.00	-	26,953	24.98	TK	9.25	(0.10)	1,488	9.34
SKN	2.06	(0.02)	1,900	2.06	BCPG	15.90	0.10	27,094	15.86	TNITY	-	-	-	-
TASCO	20.70	(0.20)	24,171	20.83	BGRIM	62.00	(2.25)	183,861	62.79	UOBKH	2.84	(0.04)	153	2.85
TCMC	1.92	0.01	3,556	1.98	BPP	14.80	(0.20)	28,207	14.93	ZMICO	0.69	0.01	3,094	0.70
TOA	36.00	(0.50)	13,032	36.31	BRRGIF	8.35	-	71	8.30	Food & Beverage	-	-	-	-
TPIPL	1.57	0.01	115,233	1.60	CKP	4.00	(0.10)	168,718	4.03	APURE	0.72	-	538	0.72
UMI	0.66	-	2,061	0.66	DEMCO	2.62	0.02	5,257	2.60	ASIAN	4.04	0.04	26,103	4.09
VNG	3.72	(0.02)	1,350	3.72	EA	43.25	-	81,701	43.06	BR	2.30	-	3,229	2.30
WIJK	1.31	0.01	4,863	1.30	EASTW	11.50	(0.20)	18,909	11.55	BRR	3.74	0.02	659	3.65
Petrochemicals & Ch					EGATIF	12.90	-	18,962	12.83	CBG	88.75	(0.75)	32,118	89.61
BCT	41.25	0.25	1	41.25	EGCO	304.00	(13.00)	33,825	307.13	CFRESH	1.56	0.11	17,588	1.64
CMAN	1.17	0.02	1,024	1.16	ESSO	6.75	0.05	325,365	6.76	CM	2.78	0.02	2,660	2.83
GC	5.85	-	32	5.80	GPSC	84.00	(4.50)	363,525	85.72	CPF	30.00	(0.25)	306,816	29.92
GGC	11.50	0.30	16,589	11.31	GULF	192.50	(3.00)	65,069	194.21	CPI	1.58	-	1,565	1.58
GIFT	2.32	0.02	3,527	2.32	GUNKUL	2.64	(0.04)	135,281	2.65	F&D	-	-	-	-
IVL	28.25	(0.25)	117,822	28.29	IFEC	-	-	-	-	HTC	22.60	(0.10)	796	22.63
NFC	2.14	(0.06)	10	2.14	IRPC	2.88	(0.04)	697,575	2.90	ICHI	4.98	(0.12)	9,642	5.03
PATO	11.10	(0.10)	148	11.10	LANNA	7.40	(0.05)	2,849	7.40	KBS	3.78	0.02	355	3.78
PMTA	6.40	-	2	6.40	MDX	2.72	(0.02)	134	2.74	KSL	2.38	(0.04)	11,876	2.38
PTTGC	49.00	(0.50)	117,188	49.24	PRIME	-	-	-	-	KTIS	4.08	0.04	1,118	4.08
SUTHA	1.87	-	16	1.87	PTG	13.90	(0.30)	141,073	14.04	LST	4.94	0.14	2,595	4.87
TCCH	20.20	(0.10)	46	20.20	PTT	43.25	(0.25)	339,713	43.30	M	69.25	(0.25)	6,875	69.11
TPA	5.65	-	10	5.65	PTTEP	124.50	(1.50)	84,383	125.29	MALEE	6.90	(0.10)	707	6.89
UP	-	-	-	-	RATCH	68.00	(2.75)	100,124	68.31	MINT	30.75	(0.25)	143,200	31.20
VNT	24.10	(0.50)	11,613	24.12	RPC	0.62	-	1,257	0.62	OISHI	95.25	(0.50)	24	95.11
WG	-	-	-	-	SCG	3.80	(0.10)	16	3.89	OSP	44.25	(0.75)	49,761	44.60
YCI	-	-	-	-	SCI	1.53	(0.14)	122,230	1.65	PB	68.00	-	9	68.00
Commerce					SCN	1.73	(0.01)	5,455	1.72	PM	6.35	-	1,531	6.40
BEAUTY	2.26	0.02	1,658,537	2.29	SGP	8.20	(0.20)	29,932	8.30	PRG	12.20	-	92	12.20
BIG	0.64	(0.02)	71,091	0.65	SKE	0.70	-	1,544	0.70	RBF	4.52	0.06	264,457	4.52
BJC	41.00	(0.25)	44,080	40.99	SOLAR	1.50	0.06	4,696	1.46	SAPPE	19.60	(0.70)	781	19.89
COL	16.70	(0.10)	271	16.72	SPCG	20.00	(0.20)	6,122	19.99	SAUCE	22.20	-	67	22.16
COM7	27.00	-	55,854	26.97	SPRC	8.50	0.15	338,406	8.49	SFP	-	-	-	-
CPALL	70.75	(1.00)	422,777	70.71	SSP	7.10	(0.05)	1,868	7.14	SNP	13.70	(0.20)	122	13.53
CPW	1.53	(0.01)	2,649	1.54	SUPER	0.51	-	297,960	0.51	SORKON	49.25	(0.50)	14	49.14
CSS	1.19	(0.05)	10,257	1.21	SUPEREIF	11.20	(0.10)	4,663	11.25	SSC	31.25	0.25	1	31.25
DOHOME	8.80	(0.15)	52,768	9.01	SUSCO	2.70	(0.02)	3,955	2.71	SSF	6.00	0.15	108	6.07
FN	1.08	-	27,235	1.11	TAE	3.64	(0.02)	7,586	3.64	SST	3.54	0.04	253	3.52
FTE	1.98	-	3,072	1.97	TCC	0.21	-	3,414	0.21	TC	3.02	(0.06)	1,197	3.02
GLOBAL	14.20	(0.10)	43,014	14.19	TOP	52.00	(0.25)	117,317	52.36	TFG	4.52	-	22,414	4.49
HMPRO	14.60	(0.40)	209,753	14.71	TPIPP	4.30	(0.02)	32,324	4.32	TFMAMA	196.00	1.00	202	196.03
ILM	12.80	-	10,248	12.78	TSE	3.40	0.10	219,906	3.38	TIPCO	7.10	0.20	8,137	7.05
IT	2.84	0.04	2	2.84	TTW	13.90	0.10	94,988	13.90	TKN	9.25	(0.05)	98,321	9.40
KAMART	3.68	(0.02)	4,410	3.70	WHAUP	5.15	(0.10)	87,771	5.17	TU	15.30	0.60	312,563	15.21
LOXLEY	1.23	(0.02)	2,511	1.24	WP	5.10	-	4,859	5.13	TVO	29.25	0.50	51,265	28.90
MAKRO	33.25	(0.50)	2,650	33.53	Media & Publishing	-	-	-	-	ZEN	11.70	(0.10)	2,220	11.78
MC	9.80	0.15	59,257	9.76	AMARIN	3.92	(0.02)	11	3.92	Health Care Services	-	-	-	-
MEGA	27.25	(0.50)	8,628	27.53	AQUA	0.41	-	117,422	0.42	AHC	17.80	-	77	17.80
MIDA	0.48	-	765	0.48	AS	1.31	(0.09)	254	1.40	BCH	15.50	(0.10)	46,606	15.63

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PR9	7.95	(0.05)	1,385	7.98	BROCK	1.62	0.01	521	1.61	HFT	3.00	-	3,618	2.97
PRINC	4.60	(0.02)	2,812	4.61	CGD	0.88	(0.01)	19,774	0.89	IHL	3.68	-	3,636	3.66
RAM	149.50	-	13	149.00	CI	0.80	(0.02)	23	0.80	INGRS	0.50	(0.01)	5,003	0.50
RJH	24.80	(0.20)	1,322	24.89	CPN	60.75	0.75	122,998	60.44	IRC	15.00	-	928	14.94
RPH	6.55	-	1,772	6.53	ESTAR	0.34	-	2,807	0.33	PCSGH	5.60	(0.35)	20	5.60
SKR	5.15	0.05	1,531	5.11	EVER	0.24	-	16,784	0.24	SAT	12.70	(0.10)	21,688	12.84
SVH	446.00	(2.00)	10	447.00	FPT	14.30	0.20	880	14.17	SPG	12.10	-	1	12.10
THG	25.75	(1.25)	18,784	26.20	GLAND	2.74	(0.04)	935	2.75	STANLY	164.50	(7.50)	604	165.81
VIBHA	1.63	(0.04)	45,173	1.65	GOLD	7.95	-	3,740	7.90	TKT	-	-	-	-
VIH	6.75	0.25	27,288	6.70	GREEN	0.76	0.02	1	0.76	TNPC	0.69	0.01	7	0.68
WPH	1.82	-	851	1.83	J	0.83	-	245	0.80	TRU	4.16	-	283	4.14
Tourism & Leisure					JCK	0.85	-	649	0.85	TSC	10.80	(0.30)	137	10.85
ASIA	4.94	(0.04)	40	4.97	KC	-	-	-	-	Industrial Materials				
CENTEL	21.70	-	36,681	21.92	KWG	1.43	0.07	35	1.38	ALLA	1.24	0.04	2,862	1.23
CSR	-	-	-	-	LALIN	5.10	-	1,421	5.12	ASEFA	3.40	(0.02)	51	3.39
DTC	9.20	(0.05)	376	9.25	LH	9.30	(0.30)	929,474	9.39	CPT	0.76	0.01	1,886	0.77
ERW	4.30	0.02	368,449	4.33	LPN	4.86	-	33,947	4.86	CRANE	1.70	(0.01)	25	1.70
GRAND	0.69	(0.01)	2,521	0.68	MBK	19.90	0.10	26,667	20.09	CTW	5.00	-	291	5.01
LRH	37.50	0.50	20	37.50	MJD	2.84	0.02	450	2.82	FMT	23.90	(0.10)	5	23.90
MANRIN	-	-	-	-	MK	3.04	(0.02)	2,307	3.07	HTECH	3.04	0.08	1,954	3.01
OHTL	-	-	-	-	NCH	0.73	-	1	0.73	KKC	0.66	(0.04)	323	0.67
ROH	-	-	-	-	NNCL	2.18	0.02	12,412	2.17	PK	1.16	(0.02)	409	1.16
SHANG	68.25	(1.75)	29	67.74	NOBLE	16.30	(0.10)	464	16.30	SNC	9.20	-	4,924	9.19
SHR	2.10	-	403,523	2.12	NUSA	0.50	(0.03)	84,349	0.52	STARK	2.16	(0.02)	6,992	2.18
VRANDA	6.55	-	1,676	6.55	NVD	1.87	-	76	1.84	TCJ	3.22	0.02	526	3.20
Home & Office Prod.					ORI	6.55	(0.15)	69,035	6.62	VARO	-	-	-	-
ACC	0.70	0.05	3,988	0.68	PACE	0.07	0.01	41,535	0.06	Property Fund & REI				
AJA	0.22	-	40,949	0.22	PF	0.79	(0.01)	57,117	0.79	AIMCG	8.30	-	795	8.30
DTCI	-	-	-	-	PLAT	3.92	(0.04)	5,531	3.91	AIMIRT	13.20	-	2,353	13.19
FANCY	0.49	0.01	917	0.50	POLAR	-	-	-	-	AMATAR	11.60	(0.10)	2	11.60
KYE	261.00	6.00	4	261.00	PRECHA	0.97	(0.02)	400	0.99	B-WORK	12.40	0.10	1	12.40
L&E	2.02	0.02	72	2.02	PRIN	1.48	-	1,067	1.48	BKER	9.10	(0.05)	283	9.11
MODERN	2.32	-	2,709	2.31	PSH	14.10	0.10	28,442	14.04	BKKCP	13.30	-	253	13.30
OGC	24.50	(0.20)	10	24.50	QH	2.48	-	182,022	2.47	BOFFICE	17.20	-	262	17.20
ROCK	-	-	-	-	RICHY	0.85	-	1,800	0.85	CPNGC	12.30	-	3,136	12.22
SIAM	1.69	-	4,598	1.73	RML	0.86	(0.01)	6,261	0.86	CPNREIT	36.25	0.25	17,730	36.05
TSR	2.18	(0.02)	4,127	2.18	ROJNA	5.10	(0.05)	4,094	5.09	CPTGF	13.00	-	150	13.00
Insurance					S	2.26	-	46,393	2.26	CTARAF	5.60	-	1,217	5.56
AYUD	39.50	0.50	5	39.50	SAMCO	1.57	-	389	1.56	DREIT	6.45	-	419	6.49
BKI	288.00	(3.00)	68	289.59	SC	2.22	0.02	9,088	2.21	ERWPF	5.20	0.05	185	5.12
BLA	19.30	0.30	8,457	19.07	SENA	2.64	-	6,475	2.64	FTREIT	15.80	0.40	11,476	15.55
BUI	-	-	-	-	SF	5.35	(0.05)	4,372	5.36	FUTUREPF	25.00	0.20	135	24.96
CHARAN	-	-	-	-	SIRI	1.00	-	97,660	1.00	GAHREIT	9.20	0.05	1	9.20
INSURE	-	-	-	-	SPALI	16.20	(0.20)	76,802	16.33	GLANDRT	13.30	0.10	321	13.54
MTI	80.00	(1.25)	18	80.00	U	1.51	(0.01)	48,596	1.51	GOLDPF	7.05	(0.40)	47	7.03
NKI	55.75	1.75	3	55.75	UV	4.64	(0.30)	87,404	4.79	GVREIT	17.10	-	1,514	17.10
NSI	-	-	-	-	WHA	3.18	(0.04)	927,272	3.20	HPF	-	-	-	-
SEG	35.00	-	22	35.08	WIN	0.41	0.01	150	0.40	HREIT	8.55	(0.05)	2,762	8.55
SMK	-	-	-	-	Paper & Printing Mat					IMPACT	24.20	0.10	3,012	24.16
THRE	0.60	(0.01)	28,674	0.61	UTP	9.55	-	4,045	9.55	KPNPF	8.10	0.10	11	8.10
THREL	3.56	-	2,234	3.54	Fashion	-	-	-	-	LHHOTEL	18.80	0.10	2,137	18.57
TIP	24.30	(0.10)	1,253	24.38	AFC	-	-	-	-	LHPF	8.65	(0.30)	252	8.69
TQM	73.75	(1.75)	12,960	74.87	B52	-	-	-	-	LHSC	18.70	(0.30)	643	18.70
TSI	0.48	-	2,148	0.48	BTNC	-	-	-	-	LUXF	8.30	0.05	40	8.30
TVI	3.98	(0.02)	301	3.94	CPH	-	-	-	-	M-II	7.80	-	161	7.80
Mining					CPL	0.90	(0.10)	32	0.98	M-PAT	-	-	-	-
PDI	5.40	(0.10)	3,020	5.41	ICC	-	-	-	-	M-STOR	6.50	(0.10)	106	6.64
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging					PAF	0.51	(0.03)	1,858	0.52	MIT	2.76	0.06	23	2.70
AJ	8.25	-	418	8.25	PDJ	1.36	(0.01)	68	1.34	MJLF	10.60	-	1,209	10.60
ALUCON	150.00	-	2	150.75	PG	-	-	-	-	MNIT	1.68	0.11	16	1.70
BGC	12.80	-	3,495	12.80	SABINA	23.50	0.40	5,175	23.38	MNIT2	-	-	-	-
CSC	53.00	1.25	104	52.80	SAWANG	-	-	-	-	MNRF	2.98	-	186	2.98
GLOCON	0.73	0.01	103	0.72	SUC	42.50	-	52	42.50	POPF	12.90	-	2,081	12.93
NEP	0.16	(0.01)	3,683	0.15	TNL	-	-	-	-	PPF	11.20	0.10	853	11.25
PTL	13.50	0.10	2,418	13.45	TPCORP	14.90	2.80	477	13.84	QHHR	9.30	0.10	990	9.14
SFLEX	4.94	(0.04)	34,351	4.95	TR	26.25	(0.50)	149	26.28	QHOP	3.90	0.10	1	3.90
SITHAI	0.71	0.07	46,439	0.71	TTI	-	-	-	-	QHPP	13.60	(0.10)	5,233	13.63
SLP	0.47	0.01	223	0.46	TTT	50.50	(0.25)	37	50.09	SBPF	-	-	-	-
SMPC	5.75	(0.10)	983	5.82	UPF	-	-	-	-	SHREIT	5.60	-	112	5.60
SPACK	1.10	(0.08)	12	1.17	UT	-	-	-	-	SIRIP	-	-	-	-
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	22.60	(0.20)	1,273	22.69
TFI	0.05	-	10	0.05	Transportation & Log					SPRIME	14.60	0.30	1,055	14.50
THIP	19.80	-	364	19.80	AAV	1.74	-	219,206	1.76	SRIPANWA	11.20	0.10	2,502	11.10
TMD	26.50	0.25	31	26.50	AOT	70.50	1.00	425,265	70.92	SSPF	9.65	0.05	1	9.65
TOPP	180.00	0.50	4	180.00	ASIMAR	1.11	-	332	1.11	SSTRT	5.95	0.05	96	5.90
TPBI	3.94	(0.02)	25	3.97	B	0.20	(0.01)	12,085	0.20	TIF1	9.10	0.05	1	9.10
TPP	-	-	-	-	BA	5.90	0.10	13,090	5.87	TLGF	21.90	0.20	7,579	21.77
Personal Products &					BEM	11.00	-	146,928	11.01	TLHPF	10.80	-	150	10.80
APCO	3.12	(0.02)	765	3.09	BTS	12.50	(0.20)	461,501	12.60	TNPF	2.82	(0.02)	104	2.83
DDD	22.40	(0.40)	3,175	22.50	BTSGIF	10.10	(0.10)	19,460	10.12	TPRIME	16.70	-	336	16.70
JCT	79.50	(0.50)	48	79.71	III	4.84	-	2,331	4.83	TTLPF	21.80	-	2	21.80
OCC	-	-	-	-	JUTHA	0.32	(0.01)	10	0.32	TU-PF	-	-	-	-
S & J	-	-	-	-	JWD	7.35	-	2,272	7.35	URBNPF	4.48	-	5	4.48
STHAI	-	-	-	-	KWC	-	-	-	-	WHABT	9.75	0.05	302	9.70
TNR	8.50	(0.05)	123	8.49	NOK	1.93	-	1,385	1.92	WHART	16.90	0.10	4,148	16.86
TOG	5.40	0.05	31	5.40	NYT	3.62	(0.08)	10,901	3.65	Steel	-	-	-	-
Professional Service					PORT	2.14	(0.04)	20,126	2.16	AMC	-	-	-	-
BWG	0.53	(0.04)	118,941	0.55	PRM	5.50	(0.15)	44,167	5.58	BSBM	0.87	(0.01)	1,115	0.87
GENCO	0.51	-	76	0.51	PSL	5.75	(0.35)	55,963	5.87	CEN	0.57	(0.01)	1,296	0.57
PRO	-	-	-	-	RCL	2.76	(0.04)	3,262	2.77	CITY	1.77	(0.01)	14	1.77
SISB	10.00	0.25	58,298	9.96	TFFIF	12.50	(0.20)	28,875	12.52	CSP	-	-	-	-
TEAMG	2.24	(0.04)	7,559	2.26	THAI	5.75	(0.05)	27,814	5.80	GJS	0.12	-	6,009	0.12
Property Developme					TSTE	-	-	-	-	GSTEEL	-	-	-	-
A	6.05	(0.05)	68	6.10	TTA	3.64	(0.02)	5,677	3.65	INOX	0.60	-	31	0.61
AMATA	16.30	(0.50)	63,361	16.52	WICE	2.02	(0.02)	15,179	2.03	LHK	2.70	0.04	324	2.68
AMATAV	4.60	(0.10)	1,156	4.61	Automotive	-	-	-	-	MAX	0.02	0.01	47,645	0.02
ANAN	2.06	(0.06)	27,067	2.09	AH	13.70	(0.20)	929	13.74	MCS	9.90	0.10	11,337	9.82
AP	6.90	(0.20)	86,892	7.02	APCS	4.08	-	541	4.04	MILL	0.53	(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
MAI														
Agro & Food Indust	-	-	-	-	ABM	0.69	0.03	52	-	AAV19C2001A	-	-	-	-
ABICO	3.98	(0.02)	1,541	4.00	AGE	0.87	(0.01)	512	-	AAV19C2003A	-	-	-	-
AU	10.30	(0.20)	15,289	10.00	AIE	0.35	-	22,012	-	AAV19C2004A	0.02	(0.01)	144,927	-
JCHK	0.23	-	12	-	PSTC	0.72	(0.01)	473,105	-	AAV24C2001A	-	-	-	-
KASET	1.13	(0.03)	402	1.00	QTC	4.74	(0.02)	2,489	4.00	ADVA01C2003A	0.12	-	68,293	-
MM	-	-	-	-	SAAM	0.89	(0.03)	636	-	ADVA01C2003B	0.03	-	22,224	-
SUN	1.69	(0.05)	1,791	1.00	SEAOIL	2.30	0.04	4,230	2.00	ADVA01C2005A	0.37	0.01	200,248	-
TACC	4.12	(0.06)	6,599	4.00	SR	0.94	-	308	-	ADVA01C2005B	0.14	-	327,064	-
TMILL	2.82	0.04	113	2.00	TAKUNI	0.39	-	3,351	-	ADVA01P2003A	0.88	(0.04)	81,687	-
XO	5.60	(0.05)	2,031	5.00	TPCH	12.00	-	2,729	12.00	ADVA01P2003B	0.56	(0.02)	93,258	-
Consumer Products														
BGT	0.90	(0.04)	728	-	TRT	1.80	-	2,445	1.00	ADVA06C2005A	0.07	0.01	83,426	-
BIZ	3.02	0.02	371	3.00	UMS	0.26	-	15	-	ADVA08C2001A	-	-	-	-
DOD	7.60	(0.10)	2,578	7.00	UWC	0.03	-	36,765	-	ADVA08C2005A	0.16	0.01	22,880	-
ECF	1.22	0.01	3,544	1.00	Services (MAI)	-	-	-	-	ADVA08P2004A	0.39	(0.02)	31,117	-
HPT	-	-	-	-	A5	-	-	-	-	ADVA11C2006A	0.04	(0.01)	6,841	-
IP	6.35	-	856	6.00	AKP	1.12	0.03	6,357	1.00	ADVA11P2005A	0.17	(0.01)	26,418	-
JUBILE	17.80	0.10	239	17.00	AMA	4.90	-	375	4.00	ADVA13C2001A	-	-	-	-
MOONG	3.68	0.04	521	3.00	ARIP	0.37	(0.01)	2,976	-	ADVA13C2004A	0.14	0.01	324,150	-
NPK	16.40	-	1	16.00	ATP30	1.36	0.01	1,825	1.00	ADVA13P2003A	0.39	(0.03)	113,677	-
OCEAN	1.17	(0.02)	2,917	1.00	AUCT	6.50	0.10	11,972	6.00	ADVA16C2002A	-	-	-	-
TM	2.50	-	7,569	2.00	BOL	2.84	0.02	1,220	2.00	ADVA16C2005A	0.02	-	1,100	-
Financials (MAI)														
ACAP	1.34	(0.02)	820	1.00	CHUO	-	-	-	-	ADVA16C2007A	0.12	-	146,331	-
AF	0.65	0.01	3	-	CMO	1.12	(0.01)	23	1.00	ADVA19C2002A	-	-	-	-
AIRA	1.26	0.16	59	1.00	D	3.82	(0.02)	1,606	3.00	ADVA19C2005A	0.14	-	9,715	-
ASN	6.10	(0.05)	213	6.00	DCORP	0.37	-	8,749	-	ADVA19P2002A	0.09	(0.01)	4,260	-
BROOK	0.41	(0.02)	13,937	-	EFORL	0.06	-	195,385	-	ADVA19P2006A	0.35	(0.02)	37,032	-
CHAYO	5.70	(0.10)	73,410	5.00	ETE	0.76	0.01	433	-	ADVA23C2001A	-	-	-	-
GCAP	1.91	(0.02)	6,623	1.00	FSMART	6.50	-	1,537	6.00	ADVA24C2001A	-	-	-	-
LIT	4.46	(0.08)	1,398	4.00	FVC	0.38	(0.01)	6,167	-	ADVA24C2006A	0.26	-	37,341	-
MITTSB	1.31	(0.02)	6,581	1.00	GSC	0.71	0.02	2,631	-	ADVA24P2001A	-	-	-	-
SGF	0.66	0.01	15,018	-	HARN	2.28	-	636	2.00	ADVA28C2002A	-	-	-	-
Industrials (MAI)														
2S	1.96	-	99	1.00	IMH	3.00	-	2,499	2.00	ADVA28C2004A	0.03	(0.01)	1,006	-
ACG	0.95	-	167	-	JKN	4.76	(0.02)	18,824	4.00	ADVA28C2005A	0.14	0.01	25,135	-
ADB	0.52	-	2,863	-	KIAT	0.31	0.01	7,736	-	ADVA28P2004A	0.36	(0.03)	4,058	-
BM	1.94	0.04	18	1.00	KOOL	0.89	(0.02)	3,965	-	ADVA41C2004A	-	-	-	-
CHO	0.60	(0.02)	31,940	-	LDC	1.02	0.04	3,395	1.00	ADVA41C2005A	-	-	-	-
CHOW	1.41	0.01	420	1.00	MORE	0.35	-	43,507	-	ADVA41C2006A	-	-	-	-
CIG	0.21	-	5,010	-	MPG	0.38	0.03	371	-	ADVA41C2007A	0.25	-	55,768	-
COLOR	1.03	(0.01)	45	1.00	MVP	1.59	-	933	1.00	ADVA41P2004A	0.54	(0.03)	20,617	-
CPR	3.30	0.02	87	3.00	NBC	0.49	0.06	6,784	-	ADVA41P2005A	0.41	(0.02)	43,567	-
FPI	2.16	0.08	911	2.00	NCL	1.03	0.01	13	1.00	ADVA42C2003A	-	-	-	-
GTB	0.69	-	2,161	-	NEWS	0.01	-	10,196	-	ADVA42C2005A	0.15	(0.12)	2,000	-
KCM	0.49	(0.01)	4,633	-	NINE	2.00	-	2	2.00	AEON01C2005A	0.09	-	19,225	-
KUMWEL	0.74	0.02	3,446	-	OTO	3.28	0.02	296	3.00	AEON13C2003A	-	-	-	-
KWM	0.79	-	2,223	-	PHOL	1.99	(0.03)	45,937	2.00	AEON19C2003A	-	-	-	-
MBAX	2.96	-	218	2.00	PICO	4.00	-	40	4.00	AEON19C2006A	0.43	(0.02)	15,644	-
MGT	1.68	-	537	1.00	QLT	4.80	(0.08)	242	4.00	AMAT01C2001A	-	-	-	-
NDR	1.03	0.01	5	1.00	RP	1.37	(0.02)	191	1.00	AMAT01C2001B	-	-	-	-
PDG	2.92	0.04	117	2.00	SE	1.80	-	23	1.00	AMAT01C2004A	0.10	(0.02)	51,294	-
PIMO	1.18	(0.01)	10,110	1.00	SONIC	0.96	(0.01)	3,892	-	AMAT01C2004B	0.05	(0.01)	4,833	-
PJW	1.14	0.02	978	1.00	SPA	12.20	0.10	22,248	12.00	AMAT01P2001A	-	-	-	-
PPM	0.63	(0.01)	1,522	-	THMUI	0.54	(0.01)	1,321	-	AMAT06C2005A	0.06	(0.02)	4,260	-
RWI	1.45	0.08	2	1.00	TNDT	3.72	(0.04)	21	3.00	AMAT08C2001A	-	-	-	-
SALEE	0.82	-	8	-	TNH	31.75	(0.25)	65	32.00	AMAT08C2002A	0.01	-	10,200	-
SANKO	0.90	(0.02)	5,781	-	TNP	2.00	-	1,730	2.00	AMAT08C2005A	0.09	-	84	-
SELIC	2.50	(0.04)	424	2.00	TSF	-	-	-	-	AMAT11C2001A	-	-	-	-
SWC	3.60	(0.04)	66	3.00	TVD	0.83	-	1,884	-	AMAT11C2004A	-	-	-	-
TMC	0.41	0.03	388	-	TVT	0.58	0.05	6,932	-	AMAT11C2008A	0.23	(0.04)	27,091	-
TMI	0.71	-	6,166	-	VL	1.23	(0.03)	105,101	1.00	AMAT13C2004A	0.07	0.03	10	-
TMW	37.00	-	55	36.00	WINNER	2.06	0.02	358	2.00	AMAT13C2006A	0.15	(0.02)	102,463	-
TPAC	9.40	0.15	220	9.00	YGG	4.94	(0.02)	10,934	4.00	AMAT16C2003A	-	-	-	-
TPLAS	1.06	0.02	947	1.00	Technology (MAI)	-	-	-	-	AMAT16C2006A	-	-	-	-
UAC	2.72	-	650	2.00	APP	2.04	0.02	3,116	2.00	AMAT16C2008A	0.33	(0.67)	50,113	-
UBIS	5.50	0.05	14	5.00	COMAN	2.62	0.04	130	2.00	AMAT19C2003A	-	-	-	-
UEC	0.75	0.01	74	-	ICN	1.37	0.01	2,465	1.00	AMAT19C2005A	-	-	-	-
UKEM	0.39	(0.01)	2,505	-	INSET	2.54	-	9,942	2.00	AMAT19C2006A	0.25	(0.04)	59,587	-
UREKA	1.01	0.02	314	1.00	IRCP	0.47	(0.01)	1,334	-	AMAT24C2001A	-	-	-	-
YUASA	12.00	-	69	12.00	ITEL	2.10	(0.02)	4,838	2.00	AMAT24C2006A	0.08	(0.02)	7,445	-
ZIGA	1.03	0.01	1,876	1.00	NETBAY	32.50	(1.00)	3,852	32.00	AMAT41C2002A	-	-	-	-
Property & Construc														
ALL	3.36	-	6,560	3.00	PLANET	1.03	(0.01)	325	1.00	AMAT41C2003A	-	-	-	-
ARIN	0.63	(0.02)	1,867	-	SIMAT	1.75	-	4,281	1.00	AMAT41C2004A	-	-	-	-
ARROW	8.10	(0.05)	159	8.00	SKY	15.00	-	2,510	14.00	AMAT41C2005A	-	-	-	-
BC	1.54	(0.02)	9,038	1.00	SPVI	2.80	(0.02)	20,638	2.00	AMAT41C2006A	-	-	-	-
BSM	0.31	(0.01)	1,632	-	TPS	1.94	-	18,570	1.00	AMAT42C2003A	-	-	-	-
BTW	0.68	0.03	1,081	-	UPA	0.19	(0.01)	9,413	-	AMAT42C2005A	0.05	(0.01)	100	-
CAZ	2.42	0.04	886	2.00	VCOM	2.84	(0.04)	22	2.00	ANAN13C2007A	0.10	-	153	-
CHEWA	0.43	-	12,528	-	Unit Trust	-	-	-	-	ANAN19C2001A	-	-	-	-
CMC	0.82	(0.01)	3,532	-	MGE	-	-	-	-	ANAN19C2004A	-	-	-	-
CRD	0.55	(0.01)	911	-	SCBSET	-	-	-	-	ANAN19C2007A	0.13	(0.01)	8,527	-
DIMET	0.33	-	14,179	-	ETF	-	-	-	-	AOT01C2002A	0.17	0.02	592,845	-
FLOYD	1.30	-	1,914	1.00	IDIV	9.67	(0.02)	394	9.00	AOT01C2002B	0.02	-	6,747	-
HYDRO	0.26	(0.01)	100	-	IBFTH	-	-	-	-	AOT01C2004A	0.29	0.02	230,881	-
JSP	0.26	(0.01)	1,858	-	BMSCG	7.17	0.02	31	7.00	AOT01C2004B	0.08	0.01	28,075	-
K	1.13	-	2	1.00	BMSCITH	11.06	(0.07)	3,269	11.00	AOT01C2				

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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
AOT13P2002A	0.05	-	145	-	BANP42C2004A	-	-	-	-	BDM519C2005A	0.38	(0.04)	18,010	-
AOT13P2004A	0.56	(0.02)	2,477	-	BANP42P2005A	0.30	0.01	24,473	-	BDM519C2005B	0.10	(0.01)	3,313	-
AOT13P2006A	0.47	(0.05)	155,623	-	BBL06C2002A	0.02	-	503	-	BDM524C2001A	-	-	-	-
AOT16C2001A	-	-	-	-	BBL06P2004A	-	-	-	-	BDM524C2006A	0.13	(0.01)	3,553	-
AOT16C2002A	0.03	0.01	10,000	-	BBL08C2001A	-	-	-	-	BDM527C2002A	-	-	-	-
AOT16C2007A	0.20	0.02	57,196	-	BBL08C2002A	0.01	-	968	-	BDM541C2002A	-	-	-	-
AOT19C2002A	-	-	-	-	BBL08C2005A	0.25	-	86,018	-	BDM541C2004A	-	-	-	-
AOT19C2005A	0.26	0.03	28,065	-	BBL08P2002A	-	-	-	-	BDM541C2005A	-	-	-	-
AOT19P2004A	0.44	(0.07)	67,438	-	BBL11C2001A	-	-	-	-	BDM541C2006A	-	-	-	-
AOT24C2003A	-	-	-	-	BBL11C2005A	0.05	-	2,650	-	BDM541P2002A	-	-	-	-
AOT27C2008A	0.32	0.03	19,105	-	BBL11C2007A	0.14	0.01	18,071	-	BDM541P2004A	-	-	-	-
AOT28C2002A	-	-	-	-	BBL11P2001A	0.82	(0.04)	2	-	BDM541P2006A	-	-	-	-
AOT28C2003A	0.01	(0.01)	5	-	BBL11P2008A	0.59	(0.01)	65,460	-	BDM542C2003A	0.03	(0.02)	10,000	-
AOT28C2006A	0.16	0.02	35,618	-	BBL13C2003A	0.03	-	38,276	-	BEAU01C2001A	-	-	-	-
AOT28C2006B	0.30	0.03	47,136	-	BBL13C2004A	0.23	-	126,005	-	BEAU01P2001A	-	-	-	-
AOT28P2004A	0.38	(0.06)	27,721	-	BBL13C2006A	0.48	(0.52)	38,304	-	BEAU13C2001A	-	-	-	-
AOT41C2002A	-	-	-	-	BBL13P2003A	-	-	-	-	BEAU13C2003A	0.07	-	32,822	-
AOT41C2003A	0.05	-	52	-	BBL13P2004A	0.65	(0.04)	64,665	-	BEAU13C2003B	0.03	-	26,968	-
AOT41C2004A	0.07	(0.08)	2	-	BBL16C2006A	0.12	-	19,188	-	BEAU19C2002A	0.01	(0.01)	814	-
AOT41C2005A	0.10	0.02	2	-	BBL19C2001A	-	-	-	-	BEC01C2001A	-	-	-	-
AOT41C2006A	-	-	-	-	BBL19C2003A	0.01	-	11,832	-	BEC01C2001B	-	-	-	-
AOT41C2007A	0.28	0.03	9,965	-	BBL19C2005A	0.21	-	32,269	-	BEC01C2006A	0.30	(0.03)	194,205	-
AOT41P2002A	-	-	-	-	BBL19P2002A	0.27	(0.03)	2,866	-	BEC01C2006B	0.15	(0.02)	8,661	-
AOT41P2004A	-	-	-	-	BBL24C2001A	-	-	-	-	BEC01P2001A	-	-	-	-
AOT41P2005A	0.94	0.02	2,332	-	BBL24C2004A	0.29	0.01	39,908	-	BEC01P2006A	0.60	0.01	49,537	-
AOT41P2006A	0.55	(0.06)	26,110	-	BBL27C2002A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT42C2006A	0.21	0.03	3,266	-	BBL28C2003A	-	-	-	-	BEC19C2003A	-	-	-	-
AOT42P2003A	0.02	-	50	-	BBL28C2005A	0.16	-	14,743	-	BEC19C2005A	0.16	(0.02)	21,431	-
AP01C2001A	-	-	-	-	BBL28C2007A	0.36	0.01	29,266	-	BEC27C2002A	-	-	-	-
AP01C2001B	-	-	-	-	BBL41C2001A	-	-	-	-	BEC41C2002A	-	-	-	-
AP11C2001A	-	-	-	-	BBL41C2003A	-	-	-	-	BEC41C2003A	-	-	-	-
AP16C2002A	-	-	-	-	BBL41C2004A	-	-	-	-	BEC42C2003A	-	-	-	-
AP19C2002A	-	-	-	-	BBL41C2005A	-	-	-	-	BEC42C2005A	0.19	(0.02)	2,860	-
AP28C2004A	0.14	(0.04)	8,084	-	BBL41C2006A	-	-	-	-	BEM01C2004A	0.25	(0.02)	235	-
AP28C2006A	0.12	(0.03)	10,640	-	BBL41C2007A	0.38	-	20,871	-	BEM01C2004B	0.12	(0.01)	2,000	-
AWC01C2003A	0.12	-	46,820	-	BBL41P2002A	0.90	(0.12)	12	-	BEM01P2004A	0.17	-	1,130	-
AWC01C2003B	0.02	(0.01)	1,458	-	BBL41P2004A	0.67	(0.03)	9,210	-	BEM06C2004A	-	-	-	-
AWC01C2004A	0.08	-	6,309	-	BBL41P2006A	0.82	(0.01)	18,660	-	BEM08C2001A	-	-	-	-
AWC01P2003A	0.52	0.01	16,606	-	BBL42C2003A	-	-	-	-	BEM08C2005A	-	-	-	-
AWC01P2003B	0.15	0.01	30,983	-	BBL42C2005A	0.17	-	3,108	-	BEM11C2001A	-	-	-	-
AWC01P2007A	0.50	0.01	11,962	-	BCH01C2001A	-	-	-	-	BEM11C2003A	-	-	-	-
AWC06C2002A	-	-	-	-	BCH01C2001B	-	-	-	-	BEM13C2002A	-	-	-	-
AWC06C2004A	0.13	0.01	19,742	-	BCH01C2006A	0.30	-	102,228	-	BEM13C2004A	-	-	-	-
AWC06P2002A	0.40	(0.04)	2,950	-	BCH01C2006B	0.15	(0.02)	169,590	-	BEM16C2001A	-	-	-	-
AWC08C2004A	0.06	-	1,600	-	BCH01P2001A	-	-	-	-	BEM16C2006A	-	-	-	-
AWC13C2002A	0.01	-	32,370	-	BCH01P2006A	0.67	0.01	62,182	-	BEM19C2001A	-	-	-	-
AWC13C2003A	0.07	0.02	4,665	-	BCH06C2006A	0.20	(0.03)	26,293	-	BEM19C2005A	-	-	-	-
AWC13C2006A	0.11	(0.01)	21,474	-	BCH06P2006A	0.48	0.01	10,038	-	BEM23C2001A	-	-	-	-
AWC13P2002A	-	-	-	-	BCH08C2004A	0.11	(0.02)	14,420	-	BEM24C2003A	-	-	-	-
AWC13P2003A	-	-	-	-	BCH11C2001A	-	-	-	-	BEM28C2002A	-	-	-	-
AWC13P2006A	0.48	0.02	10,796	-	BCH11C2008A	0.29	(0.02)	54,220	-	BEM28C2006A	0.14	-	42	-
AWC16C2005A	-	-	-	-	BCH13C2004A	0.09	(0.01)	13,590	-	BEM41C2002A	-	-	-	-
AWC16C2007A	0.08	(0.01)	6,376	-	BCH16C2001A	-	-	-	-	BEM41C2004A	-	-	-	-
AWC19C2003A	0.04	(0.01)	778	-	BCH16C2006A	0.22	-	20,488	-	BEM41C2006A	-	-	-	-
AWC19C2004A	0.03	-	1,000	-	BCH19C2001A	-	-	-	-	BEM41P2003A	-	-	-	-
AWC19C2006A	0.12	-	1,850	-	BCH19C2005A	0.10	0.01	9,098	-	BEM41P2004A	-	-	-	-
AWC24C2007A	0.06	(0.01)	1,906	-	BCH19C2006A	0.26	(0.01)	16,980	-	BGRI01C2001A	-	-	-	-
AWC28C2003A	-	-	-	-	BCH24C2003A	0.08	(0.02)	7,886	-	BGRI01C2001B	-	-	-	-
AWC28C2003B	-	-	-	-	BCH27C2003A	0.15	(0.01)	9,600	-	BGRI01C2003A	0.97	(0.14)	58,601	1.00
AWC28C2003C	-	-	-	-	BCH41C2005A	-	-	-	-	BGRI01C2003B	0.60	(0.14)	95,759	-
AWC28C2006A	0.11	-	2,116	-	BCH41C2006A	0.21	(0.79)	6,662	-	BGRI01C2006A	0.74	(0.09)	160,972	-
AWC28P2003A	-	-	-	-	BCH42C2002A	-	-	-	-	BGRI01C2006B	0.43	(0.09)	496,548	-
AWC41C2003A	-	-	-	-	BCP01C2001A	-	-	-	-	BGRI01P2001A	-	-	-	-
AWC41C2004A	0.02	(0.02)	8	-	BCP01C2001B	-	-	-	-	BGRI01P2003A	0.06	0.01	75,201	-
AWC41C2005A	-	-	-	-	BCP01C2005A	0.47	-	52,846	-	BGRI01P2006A	0.62	0.07	403,328	-
AWC41C2006A	-	-	-	-	BCP01C2005B	0.08	-	13,231	-	BGRI06C2005A	0.66	(0.13)	68,280	-
AWC41C2007A	-	-	-	-	BCP01P2001A	-	-	-	-	BGRI08C2003A	-	-	-	-
AWC42C2003A	-	-	-	-	BCP01P2005A	0.25	-	47,960	-	BGRI08C2005A	0.65	(0.10)	111,340	-
BANP01C2002A	0.04	-	117,456	-	BCP11C2004A	-	-	-	-	BGRI11C2006A	1.32	(0.12)	20,543	1.00
BANP01C2002B	-	-	-	-	BCP13C2003A	-	-	-	-	BGRI11C2008A	0.61	(0.06)	155,081	-
BANP01C2005A	0.16	-	370,847	-	BCP13C2003B	-	-	-	-	BGRI13C2002A	-	-	-	-
BANP01C2005B	0.07	-	27,665	-	BCP19C2001A	-	-	-	-	BGRI13C2004A	0.50	(0.11)	5,126	-
BANP01P2002A	0.46	-	67,577	-	BCP19C2004A	0.36	-	5,082	-	BGRI13C2006A	0.49	(0.09)	218,843	-
BANP01P2002B	0.40	(0.01)	53,636	-	BCP19C2005A	0.10	-	39,500	-	BGRI13P2005A	0.33	0.06	163,369	-
BANP01P2005A	0.51	0.01	74,773	-	BCP24C2004A	-	-	-	-	BGRI16C2001A	-	-	-	-
BANP01P2005B	0.28	(0.01)	347,862	-	BCPG01C2005A	0.31	(0.01)	104,027	-	BGRI16C2005A	0.74	(0.13)	151,612	-
BANP06C2002A	-	-	-	-	BCPG01C2005B	0.13	-	68,474	-	BGRI19C2004A	-	-	-	-
BANP06C2005A	0.05	-	21,180	-	BCPG01P2005A	0.37	(0.01)	67,967	-	BGRI19C2005A	0.64	(0.09)	4,001	-
BANP08C2002A	-	-	-	-	BCPG06C2002A	-	-	-	-	BGRI19C2006A	0.42	(0.07)	58,883	-
BANP08C2005A	0.09	(0.01)	4,200	-	BCPG13C2004A	0.13	-	101,541	-	BGRI24C2004A	0.92	(0.11)	30,943	-
BANP08P2003A	0.54	0.01	12,570	-	BCPG19C2003A	-	-	-	-	BGRI27P2006A	0.27	0.02	93,437	-
BANP11C2004A	-	-	-	-	BCPG19C2005A	0.23	-	11,013	-	BGRI28C2002A	-	-	-	-
BANP11C2008A	0.13	-	13,501	-	BCPG28C2002A	-	-	-	-	BGRI28C2003A	-	-	-	-
BANP13C2001A	-	-	-	-	BCPG28C2003A	-	-	-	-	BGRI28C2003B	-	-	-	-
BANP13C2003A	0.02	-	4,529	-	BCPG28C2004A	0.09	-	4,293	-	BGRI41C2002A	-	-	-	-
BANP13C2006A	0.07	(0.01)	18,714	-	BCPG41C2002A	-	-	-	-	BGRI41C2004A	-	-	-	-
BANP19C2002A	-	-	-	-	BCPG41C2005A	0.20	(0.02)	1,020	-	BGRI41C2005A	0.60	(0.08)	5,993	-
BANP19C2004A	-	-	-	-	BCPG42C2004A	-	-	-	-	BGRI41C2006A	0.59	(0.07)	88,594	-
BANP19C2005A	0.04	(0.01)	4,010	-	BDM501C2002A	0.44	(0.07)	297,724	-	BGRI41P2004A	-	-	-	-
BANP19C2007A	0.19	-	52,062	-	BDM501C2002B	0.05	(0.01)	75,152	-	BGRI41P2005A	0.31	0.02	62,144	-
BANP19P2003A	0.39	0.01	6,477	-	BDM501P2002A	0.08	(0.01)	161,012	-	BGRI42C2003A	0.65	(0.15)	7,226	-
BANP24C2003A	0.01	(0.01)	13,333	-	BDM506C2003A	0.30	(0.02)	47,838	-	BH01C2001A	-	-	-	-
BANP27C2007A	0.10	-	9,600	-	BDM506P2004A	0.13	-	67,660	-	BH01C2001B	-	-	-	-
BANP28C2002A	-	-	-	-	BDM508C2003A	-	-	-						

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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
BH19C2006A	0.31	(0.04)	71,043	-	CBG41P2006A	0.85	(0.01)	36,036	-	COM713C2004A	0.13	(0.02)	17,773	-
BH24C2001A	-	-	-	-	CBG42C2003A	0.19	(0.02)	27,440	-	COM716C2001A	0.05	(0.08)	20,972	-
BH24C2003A	0.22	(0.04)	33,716	-	CENT01C2003A	0.01	-	300	-	COM716C2008A	0.18	(0.82)	9,403	-
BH27C2007A	0.38	(0.05)	34,200	-	CENT01C2003B	-	-	-	-	COM719C2001A	-	-	-	-
BH41C2002A	-	-	-	-	CENT01C2006A	0.28	(0.01)	325,004	-	COM719C2003A	0.43	0.04	320	-
BH41C2003A	-	-	-	-	CENT01C2006B	0.05	-	10,611	-	COM719C2005A	0.17	-	2,529	-
BH41C2004A	0.26	(0.05)	9,216	-	CENT01P2003A	0.79	(0.01)	95,930	-	COM719P2004A	0.15	-	15,573	-
BH41C2005A	0.29	(0.03)	16,920	-	CENT06C2003A	-	-	-	-	COM724C2001A	-	-	-	-
BH41C2006A	0.27	(0.02)	33,298	-	CENT06C2006A	0.24	(0.01)	83,776	-	COM724C2007A	0.25	(0.01)	9,320	-
BH41P2004A	0.24	0.07	26,778	-	CENT06P2007A	0.48	(0.02)	43,000	-	COM741C2001A	-	-	-	-
BH41P2006A	0.75	0.05	47,772	-	CENT08C2004A	-	-	-	-	COM741C2002A	-	-	-	-
BH42C2003A	0.09	(0.03)	33,300	-	CENT11C2004A	-	-	-	-	COM741C2004A	-	-	-	-
BJC01C2004A	0.12	(0.01)	48,328	-	CENT11C2007A	-	-	-	-	COM741C2006A	0.18	(0.01)	500	-
BJC01C2004B	0.02	(0.01)	105	-	CENT13C2003A	0.01	-	1,690	-	COM742C2002A	0.09	(0.02)	2,000	-
BJC01P2004A	0.81	-	34,914	-	CENT13C2005A	-	-	-	-	COM742C2004A	-	-	-	-
BJC06C2002A	-	-	-	-	CENT13C2006A	0.28	(0.01)	348,676	-	CPAL01C2002A	0.02	(0.01)	20,730	-
BJC06C2006A	0.23	(0.02)	27,725	-	CENT16C2001A	-	-	-	-	CPAL01C2002B	0.02	-	2,111	-
BJC11C2001A	-	-	-	-	CENT19C2001A	-	-	-	-	CPAL01C2004A	0.23	(0.02)	164,855	-
BJC11C2008A	0.31	-	15,164	-	CENT19C2004A	0.02	-	1,700	-	CPAL01C2004B	0.11	(0.02)	203,140	-
BJC13C2002A	-	-	-	-	CENT19C2005A	0.17	-	25,996	-	CPAL01C2006A	0.49	(0.05)	93,121	-
BJC13C2004A	-	-	-	-	CENT24C2003A	-	-	-	-	CPAL01C2006B	0.29	(0.03)	172,320	-
BJC13C2005A	0.18	(0.01)	33,187	-	CENT24C2008A	0.08	(0.01)	4	-	CPAL01P2002A	1.53	0.12	7,216	1.00
BJC16C2002A	-	-	-	-	CENT27C2008A	0.07	-	7	-	CPAL01P2002B	1.01	0.14	12,168	-
BJC16C2006A	0.14	(0.01)	17,992	-	CENT28C2004A	-	-	-	-	CPAL01P2004A	1.04	0.07	61,633	1.00
BJC19C2003A	-	-	-	-	CENT28C2005A	-	-	-	-	CPAL01P2004B	0.53	0.05	194,528	-
BJC19C2005A	0.10	(0.01)	27,094	-	CENT28C2006A	0.21	-	49,492	-	CPAL06C2006A	0.34	(0.06)	70,042	-
BJC23C2001A	-	-	-	-	CENT41C2003A	-	-	-	-	CPAL08C2001A	-	-	-	-
BJC24C2003A	-	-	-	-	CENT41C2004A	-	-	-	-	CPAL08C2004A	0.09	(0.01)	2,000	-
BJC24C2006A	0.18	(0.02)	22,390	-	CENT41C2005A	-	-	-	-	CPAL08C2006A	0.24	(0.04)	29,713	-
BJC27C2009A	0.24	-	9,650	-	CENT41C2006A	0.35	(0.01)	65,250	-	CPAL08P2002A	0.62	0.13	5,100	-
BJC28C2004A	-	-	-	-	CENT41P2002A	-	-	-	-	CPAL08P2006A	0.61	0.06	46,577	-
BJC41C2002A	-	-	-	-	CENT41P2003A	-	-	-	-	CPAL11C2006A	0.07	(0.01)	204	-
BJC41C2004A	-	-	-	-	CENT42C2002A	-	-	-	-	CPAL11C2007A	0.26	(0.03)	69,830	-
BJC41C2005A	-	-	-	-	CENT42C2004A	-	-	-	-	CPAL13C2002A	-	-	-	-
BJC41C2006A	-	-	-	-	CENT42C2006A	0.22	-	34,061	-	CPAL13C2004A	0.25	(0.04)	184,250	-
BJC41C2007A	-	-	-	-	CHG01C2001A	-	-	-	-	CPAL13P2003A	0.64	0.07	149,909	-
BJC41P2004A	-	-	-	-	CHG01C2001B	-	-	-	-	CPAL16C2001A	-	-	-	-
BJC41P2005A	0.47	0.01	1,754	-	CHG01C2006A	0.38	(0.05)	78,767	-	CPAL16C2006A	0.17	(0.03)	41,660	-
BJC42C2004A	-	-	-	-	CHG01C2006B	0.23	(0.02)	88,926	-	CPAL16C2007A	0.29	(0.04)	56,468	-
BLAN19C2004A	-	-	-	-	CHG01P2001A	-	-	-	-	CPAL19C2002A	-	-	-	-
BLAN28C2004A	0.03	(0.01)	702	-	CHG01P2006A	0.36	0.04	82,679	-	CPAL19C2004A	0.10	(0.02)	6,000	-
BPP01C2005A	0.18	-	519	-	CHG06C2002A	0.06	(0.04)	48,601	-	CPAL19C2005A	0.22	(0.05)	14,500	-
BPP01C2005B	-	-	-	-	CHG06P2003A	0.04	(0.01)	110	-	CPAL19P2004A	0.36	0.04	55,110	-
BPP01P2005A	0.70	0.02	27,381	-	CHG08C2005A	0.19	(0.03)	37,405	-	CPAL24C2005A	0.09	(0.02)	51,140	-
BPP13C2004A	0.03	(0.06)	500	-	CHG13C2003A	0.09	(0.03)	47,869	-	CPAL28C2003A	-	-	-	-
BPP16C2001A	-	-	-	-	CHG13C2006A	0.31	(0.04)	69,421	-	CPAL28C2003B	-	-	-	-
BPP19C2002A	-	-	-	-	CHG16C2002A	0.15	(0.03)	31,167	-	CPAL28C2004A	0.07	(0.02)	7,584	-
BPP19C2005A	-	-	-	-	CHG19C2004A	0.30	(0.01)	41,322	-	CPAL28C2005A	0.19	(0.03)	22,280	-
BPP24C2003A	0.01	(0.01)	5,000	-	CHG27C2009A	0.35	(0.02)	7,272	-	CPAL41C2002A	-	-	-	-
BTS01C2001A	-	-	-	-	CHG41C2005A	-	-	-	-	CPAL41C2003A	-	-	-	-
BTS01C2001B	-	-	-	-	CHG42C2006A	0.29	(0.02)	8,720	-	CPAL41C2004A	-	-	-	-
BTS01C2005A	0.24	(0.01)	134,684	-	CK01C2001A	-	-	-	-	CPAL41C2005A	0.24	(0.05)	13,964	-
BTS01C2005B	0.10	(0.01)	279,975	-	CK01C2001B	-	-	-	-	CPAL41C2006A	-	-	-	-
BTS01P2001A	-	-	-	-	CK01C2005A	0.54	0.01	400,309	-	CPAL41P2003A	-	-	-	-
BTS01P2005A	0.28	0.01	153,954	-	CK01C2005B	0.31	0.02	282,984	-	CPAL41P2004A	0.44	0.05	69,560	-
BTS08C2005A	-	-	-	-	CK01P2001A	-	-	-	-	CPAL41P2005A	-	-	-	-
BTS11C2003A	0.13	-	14,646	-	CK01P2005A	0.24	(0.02)	321,469	-	CPAL41P2006A	0.60	0.05	5,830	-
BTS13C2001A	-	-	-	-	CK06C2002A	-	-	-	-	CPAL42C2003A	-	-	-	-
BTS13C2003A	0.08	-	450	-	CK06C2004A	0.34	0.03	113,042	-	CPAL42C2005A	-	-	-	-
BTS13C2006A	0.16	(0.01)	101,158	-	CK11C2007A	0.29	0.02	97,505	-	CPF01C2001A	-	-	-	-
BTS16C2001A	-	-	-	-	CK13C2002A	-	-	-	-	CPF01C2001B	-	-	-	-
BTS16C2001B	-	-	-	-	CK13C2003A	0.25	0.03	232,436	-	CPF01C2004A	0.33	-	42,457	-
BTS16C2008A	0.12	(0.88)	19,408	-	CK13C2006A	0.29	0.02	295,508	-	CPF01C2004B	0.22	-	88,902	-
BTS19C2002A	-	-	-	-	CK16C2003A	-	-	-	-	CPF01P2001A	-	-	-	-
BTS19C2005A	0.15	(0.01)	10,953	-	CK16C2006A	0.22	0.01	178,559	-	CPF01P2001B	-	-	-	-
BTS19P2002A	-	-	-	-	CK19C2002A	-	-	-	-	CPF01P2004A	0.11	0.01	47,464	-
BTS24C2001A	0.06	-	30	-	CK19C2003A	0.02	-	1,929	-	CPF08C2006A	0.16	(0.01)	14,125	-
BTS24C2007A	0.17	(0.02)	43,856	-	CK19C2004A	0.30	0.02	118,841	-	CPF11C2004A	0.09	(0.01)	14,600	-
BTS24P2001A	-	-	-	-	CK24C2003A	-	-	-	-	CPF11C2007A	0.33	-	9,077	-
BTS41C2003A	-	-	-	-	CK27C2008A	0.48	0.03	74,212	-	CPF13C2003A	0.19	(0.01)	4	-
BTS41C2004A	-	-	-	-	CK41C2003A	0.25	0.02	49,046	-	CPF13C2006A	0.19	(0.01)	31,706	-
BTS41C2006A	-	-	-	-	CK41C2004A	-	-	-	-	CPF16C2001A	-	-	-	-
BTS41P2004A	-	-	-	-	CK41C2005A	-	-	-	-	CPF16C2007A	0.27	(0.01)	28,415	-
BTS42C2003A	-	-	-	-	CKP01C2004A	0.02	(0.01)	1,133	-	CPF19C2001A	-	-	-	-
CBG01C2001A	-	-	-	-	CKP01C2004B	-	-	-	-	CPF19C2003A	0.15	(0.01)	25,575	-
CBG01C2001B	-	-	-	-	CKP01P2004A	0.86	0.05	45,041	-	CPF19C2005A	0.32	-	4,698	-
CBG01C2004A	0.95	(0.03)	71,983	-	CKP08C2004A	-	-	-	-	CPF19C2006A	0.18	(0.01)	9,482	-
CBG01C2004B	0.37	(0.02)	961,333	-	CKP11C2006A	-	-	-	-	CPF19P2002A	-	-	-	-
CBG01P2001A	-	-	-	-	CKP13C2001A	-	-	-	-	CPF24C2007A	0.34	(0.03)	8,110	-
CBG01P2003A	0.09	0.01	18,156	-	CKP13C2003A	-	-	-	-	CPF28C2004A	0.26	0.01	2,028	-
CBG01P2004A	0.62	0.01	113,155	-	CKP13C2004A	-	-	-	-	CPF41C2002A	-	-	-	-
CBG06C2002A	0.17	(0.09)	42,013	-	CKP13C2004B	0.12	(0.02)	31,274	-	CPF41C2004A	-	-	-	-
CBG06C2005A	0.73	(0.04)	30,370	-	CKP16C2001A	-	-	-	-	CPF41C2005A	-	-	-	-
CBG08C2003A	0.54	(0.02)	22,010	-	CKP16C2005A	0.01	-	1	-	CPF41P2003A	-	-	-	-
CBG11C2002A	0.37	(0.03)	4,700	-	CKP16C2007A	0.12	(0.03)	54,315	-	CPF41P2005A	0.15	-	1,000	-
CBG11C2008A	1.10	(0.04)	32,724	1.00	CKP19C2003A	-	-	-	-	CPF42C2003A	0.11	(0.03)	8,794	-
CBG13C2004A	0.53	(0.04)	192,200	-	CKP19C2005A	-	-	-	-	CPN01C2001A	-	-	-	-
CBG13P2006A	0.86	-	106,040	-	CKP19C2006A	0.21	(0.03)	19,219	-	CPN01C2001B	-	-	-	-
CBG16C2001A	0.96	(0.03)	15,350	1.00	CKP24C2006A	0.10	(0.02)	6,785	-	CPN01C2005A	0.46	0.01	135,760	-
CBG16C2008A	0.84	(0.16)	57,500	-	CKP27C2005A	-	-	-	-	CPN01C2005B	0.17	0.01	60,512	-
CBG19C2004A	0.47	(0.02)	51,945	-	CKP28C2003A	-	-	-	-	CPN01P2001A	-	-	-	-
CBG19C2005A	0.78	(0.02)	64,078	-	CKP28C2004A	-	-	-	-	CPN01P2005A	0.52	(0.04)	109,833	-
CBG19P2002A</														

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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
CPN41C2001A	-	-	-	-	ERW13C2006A	0.07	-	1,011	-	GULF41C2001A	-	-	-	-
CPN41C2002A	-	-	-	-	ERW19C2001A	-	-	-	-	GULF41C2001B	-	-	-	-
CPN41C2003A	-	-	-	-	ERW19C2005A	-	-	-	-	GULF41C2002A	-	-	-	-
CPN41C2004A	-	-	-	-	ERW19C2006A	0.07	(0.01)	9,003	-	GULF41C2003A	-	-	-	-
CPN41C2006A	0.32	0.01	44,787	-	ESS001C2004A	0.18	0.01	229,151	-	GULF41C2004A	-	-	-	-
CPN41P2003A	0.16	-	2	-	ESS001C2004B	0.10	-	109,131	-	GULF41C2005A	0.65	(0.07)	232,423	-
CPN41P2005A	-	-	-	-	ESS008C2004A	0.16	0.01	27,585	-	GULF41C2006A	1.24	0.02	5,613	1.00
CPN42C2002A	-	-	-	-	ESS011C2002A	-	-	-	-	GULF41P2002A	-	-	-	-
CPN42C2004A	-	-	-	-	ESS013C2003A	0.04	(0.01)	618	-	GULF41P2003A	0.17	(0.03)	20,998	-
DTACO1C2001A	-	-	-	-	ESS013C2006A	0.21	0.01	123,522	-	GULF41P2004A	0.41	0.03	145,116	-
DTACO1C2001B	-	-	-	-	ESS019C2001A	-	-	-	-	GULF41P2005A	0.32	0.02	9,400	-
DTACO1C2004A	0.19	(0.01)	153,629	-	ESS019C2004A	0.10	-	1,585	-	GULF41P2006A	0.36	0.01	22,222	-
DTACO1C2004B	0.06	-	16,302	-	ESS019C2007A	0.41	0.02	145,504	-	GULF42C2002A	1.20	(0.33)	1	1.00
DTACO1P2001A	-	-	-	-	ESS024C2003A	0.03	-	60,350	-	GULF42C2003A	0.42	(0.04)	56,535	-
DTACO1P2001B	-	-	-	-	ESS041C2002A	0.01	-	500	-	GUNK01C2005A	0.17	(0.02)	217,371	-
DTACO1P2004A	1.23	(0.01)	15,558	1.00	ESS041C2003A	-	-	-	-	GUNK01C2005B	0.06	(0.01)	510	-
DTACO1P2004B	0.89	(0.02)	25,046	-	ESS041C2004A	0.14	0.01	8,250	-	GUNK01P2005A	0.45	0.02	33,424	-
DTACO6C2006A	0.13	-	25,762	-	ESS041C2005A	0.15	0.01	10,584	-	GUNK11C2007A	0.10	-	9,120	-
DTACO8C2005A	0.07	(0.01)	6	-	ESS042C2003A	0.02	(0.01)	2	-	GUNK13C2003A	-	-	-	-
DTACO8C2005B	0.16	-	16,440	-	GFPT13C2003A	0.11	(0.01)	52,677	-	GUNK13C2006A	0.15	(0.02)	52,438	-
DTACO8P2002A	-	-	-	-	GFPT19C2004A	0.12	-	19,721	-	GUNK16C2002A	-	-	-	-
DTAC11C2002A	0.02	(0.02)	600	-	GFPT19C2006A	0.31	(0.02)	60,059	-	GUNK19C2003A	-	-	-	-
DTAC13C2003A	-	-	-	-	GFPT42C2004A	0.16	0.01	3,740	-	GUNK19C2006A	0.17	(0.02)	15,210	-
DTAC13C2006A	0.15	-	50,365	-	GLOB01C2003A	0.05	(0.01)	10,947	-	GUNK24C2001A	-	-	-	-
DTAC13P2003A	-	-	-	-	GLOB01P2003A	0.46	0.01	26,596	-	GUNK24C2006A	0.13	-	2,972	-
DTAC13P2006A	0.70	(0.02)	35,502	-	GLOB06C2002A	-	-	-	-	GUNK28C2002A	-	-	-	-
DTAC16C2001A	-	-	-	-	GLOB06C2006A	0.20	(0.02)	36,120	-	GUNK28C2003A	-	-	-	-
DTAC19C2001A	-	-	-	-	GLOB11C2002A	-	-	-	-	GUNK28C2005A	-	-	-	-
DTAC19C2005A	0.11	-	23,089	-	GLOB13C2002A	-	-	-	-	GUNK41C2002A	-	-	-	-
DTAC19C2006A	0.25	(0.01)	77,253	-	GLOB16C2001A	-	-	-	-	GUNK41C2003A	-	-	-	-
DTAC19P2002A	0.81	(0.05)	6,646	-	GLOB19C2002A	-	-	-	-	GUNK41C2005A	-	-	-	-
DTAC24C2004A	-	-	-	-	GLOB19C2005A	0.09	(0.01)	1,622	-	GUNK41P2005A	0.53	0.02	14,318	-
DTAC27C2002A	-	-	-	-	GLOB24C2005A	0.07	(0.02)	7,082	-	GUNK42C2003A	-	-	-	-
DTAC27C2008A	0.48	-	26,200	-	GLOB41C2004A	-	-	-	-	HANA01C2001A	-	-	-	-
DTAC27P2002A	0.12	(0.02)	9,600	-	GPSC01C2003A	0.58	(0.22)	335,537	-	HANA01C2001B	-	-	-	-
DTAC41C2002A	-	-	-	-	GPSC01C2003B	0.23	(0.11)	671,606	-	HANA01C2006A	0.50	0.03	93,658	-
DTAC41C2004A	-	-	-	-	GPSC01C2005A	0.83	(0.20)	249,042	-	HANA01C2006B	0.26	(0.01)	333,015	-
DTAC41C2005A	-	-	-	-	GPSC01C2005B	0.46	(0.16)	448,026	-	HANA01P2006A	0.30	(0.02)	27,313	-
DTAC41C2006A	0.14	(0.02)	6,142	-	GPSC01P2003A	0.43	0.11	426,846	-	HANA11C2008A	0.37	0.02	61,000	-
DTAC41C2007A	0.34	(0.01)	42,180	-	GPSC01P2005A	0.92	0.15	1,093,322	-	HANA13C2002A	0.39	0.03	78,273	-
DTAC41P2002A	-	-	-	-	GPSC01P2005B	0.60	0.11	357,390	-	HANA13C2006A	0.24	-	163,539	-
DTAC41P2006A	1.08	(0.02)	4,106	1.00	GPSC06C2006A	0.33	(0.13)	108,644	-	HANA19C2003A	0.47	-	4,460	-
DTAC42C2004A	0.04	-	10	-	GPSC08C2001A	-	-	-	-	HANA19C2006A	0.30	0.02	18,681	-
EA06C2002A	-	-	-	-	GPSC08C2004B	0.39	(0.11)	105,536	-	HANA27C2007A	0.30	0.01	31,110	-
EA06C2005A	0.30	-	63,626	-	GPSC11C2006A	0.89	(0.20)	49,428	-	HANA27P2007A	0.39	(0.02)	28,583	-
EA08C2001A	-	-	-	-	GPSC13C2002A	0.12	(0.10)	637,515	-	HANA41C2002A	-	-	-	-
EA08C2004A	0.09	-	2	-	GPSC13C2005A	0.68	(0.17)	433,915	-	HANA41C2006A	-	-	-	-
EA08C2006A	0.47	-	36,815	-	GPSC13P2002A	0.01	-	2,040	-	HMPR01C2001A	-	-	-	-
EA11C2005A	0.23	0.01	40,954	-	GPSC13P2003A	0.37	0.11	724,002	-	HMPR01C2001B	-	-	-	-
EA13C2003A	0.16	(0.01)	59,592	-	GPSC13P2005A	1.20	0.19	1,215,162	1.00	HMPR01C2006A	0.24	(0.03)	28,724	-
EA13C2005A	0.33	-	136,294	-	GPSC16C2003A	0.90	(0.28)	165,903	1.00	HMPR01C2006B	0.14	(0.03)	20,538	-
EA13P2003A	0.13	(0.02)	34,703	-	GPSC16C2007A	0.67	(0.18)	237,476	-	HMPR01P2001A	-	-	-	-
EA16C2003A	-	-	-	-	GPSC19C2001A	0.55	(0.73)	3,000	-	HMPR01P2006A	0.53	0.02	35,557	-
EA16C2006A	0.16	-	44,476	-	GPSC19C2004A	0.39	(0.14)	429,298	-	HMPR06C2002A	-	-	-	-
EA16C2008A	0.26	(0.74)	81,757	-	GPSC19P2002A	-	-	-	-	HMPR06C2006A	0.09	(0.03)	36,195	-
EA19C2001A	-	-	-	-	GPSC19P2005A	0.50	0.08	131,141	-	HMPR11C2003A	-	-	-	-
EA19C2002A	0.02	-	101	-	GPSC24C2002A	0.62	(0.27)	46,422	-	HMPR13C2003A	0.03	(0.02)	1	-
EA19C2004A	0.25	(0.01)	44,950	-	GPSC27C2005A	0.28	(0.09)	57,661	-	HMPR13C2006A	0.16	(0.01)	12,854	-
EA19P2002A	0.21	(0.01)	8,776	-	GPSC41C2002A	-	-	-	-	HMPR19C2003A	0.02	-	2,000	-
EA24C2003A	-	-	-	-	GPSC41C2003A	-	-	-	-	HMPR19C2005A	0.13	(0.01)	3,000	-
EA24C2004A	0.29	(0.01)	39,108	-	GPSC41C2004A	0.30	(0.13)	3,040	-	HMPR24C2004A	-	-	-	-
EA27C2006A	0.30	0.01	20,280	-	GPSC41C2005A	0.57	(0.11)	345,996	-	HMPR28C2003A	-	-	-	-
EA28C2002A	-	-	-	-	GPSC41C2006A	-	-	-	-	HMPR41C2002A	-	-	-	-
EA28C2004A	0.11	(0.01)	31,197	-	GPSC41P2003A	0.09	0.02	5	-	HMPR41C2003A	-	-	-	-
EA28C2004B	0.18	-	21,280	-	GPSC41P2004A	0.73	0.12	38,383	-	HMPR41C2005A	-	-	-	-
EA28C2006A	0.29	-	37,243	-	GPSC41P2005A	0.83	0.12	99,933	-	HMPR41C2006A	-	-	-	-
EA41C2002A	-	-	-	-	GPSC42C2002A	0.20	(0.17)	45,887	-	HMPR41P2003A	0.27	0.05	29,764	-
EA41C2004A	-	-	-	-	GULF01C2003A	1.26	(0.07)	93,736	1.00	HMPR42C2003A	-	-	-	-
EA41C2005A	-	-	-	-	GULF01C2003B	0.52	(0.06)	298,367	-	HSI28C2001A	-	-	-	-
EA41C2006A	0.35	-	371	-	GULF01C2005A	1.44	(0.08)	52,485	1.00	HSI28C2001B	-	-	-	-
EA41P2003A	-	-	-	-	GULF01C2005B	1.02	(0.09)	39,647	1.00	HSI28C2001C	-	-	-	-
EA41P2004A	0.42	-	13,752	-	GULF01C2007A	0.43	(0.03)	360,808	-	HSI28C2002A	0.45	(0.13)	42,071	-
EA42C2004A	-	-	-	-	GULF01P2003A	0.06	-	3,110	-	HSI28C2002B	0.20	(0.03)	21,209	-
EGCO01C2001A	-	-	-	-	GULF01P2003B	0.06	-	21,786	-	HSI28C2002C	0.06	(0.02)	1,647	-
EGCO01C2001B	-	-	-	-	GULF01P2005A	0.72	0.04	764,310	-	HSI28C2003A	0.23	(0.06)	13,113	-
EGCO01C2004A	0.16	(0.06)	213,993	-	GULF03C2005A	0.72	(0.06)	52,444	-	HSI28C2003B	0.11	(0.04)	6,896	-
EGCO01C2004B	0.04	(0.01)	5,811	-	GULF06C2004A	1.56	(0.15)	22,050	1.00	HSI28C2003C	0.06	(0.02)	12,732	-
EGCO06C2004A	0.04	(0.03)	4,942	-	GULF08C2003A	0.97	(0.14)	1,100	1.00	HSI28P2001A	-	-	-	-
EGCO06P2004A	0.95	0.23	94,324	-	GULF11C2003A	2.46	(0.10)	4,368	2.00	HSI28P2001B	-	-	-	-
EGCO13C2002A	0.01	(0.01)	8,980	-	GULF11C2006A	1.08	(0.08)	41,504	1.00	HSI28P2001C	-	-	-	-
EGCO13C2005A	0.26	(0.10)	26,203	-	GULF13C2004A	0.91	(0.08)	87,748	-	HSI28P2002A	0.74	0.06	724,731	-
EGCO16C2001A	-	-	-	-	GULF13C2006A	0.80	(0.07)	354,899	-	HSI28P2002B	0.44	0.06	339,803	-
EGCO19C2002A	-	-	-	-	GULF13C2006B	0.32	(0.03)	88,348	-	HSI28P2002C	0.14	(0.03)	3,991	-
EGCO19C2005A	0.17	(0.06)	44,187	-	GULF13P2002A	-	-	-	-	HSI28P2003A	1.31	0.13	618,841	1.00
EGCO41C2002A	-	-	-	-	GULF13P2004A	0.26	0.02	332,025	-	HSI28P2003B	1.87	0.27	640,111	1.00
EGCO41C2003A	-	-	-	-	GULF13P2005A	0.69	0.04	439,865	-	HSI28P2003C	2.50	0.12	19,036	2.00
EGCO41C2004A	-	-	-	-	GULF16C2001A	-	-	-	-	INTU01C2003A	0.07	(0.01)	32,644	-
EGCO41C2006A	0.31	(0.09)	52,479	-	GULF16C2003A	0.76	(0.11)	78,697	-	INTU01C2003B	0.02	-	1,624	-
EGCO41P2002A	0.25	0.09	662	-	GULF16C2007A	1.27	(0.11)	90,671	1.00	INTU01C2006A	0.42	-	49,825	-
EGCO41P2004A	1.06	0.15	13,369	1.00	GULF19C2003A	1.07								

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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
INTU19P2002A	0.19	(0.02)	14,088	-	IVL41P2003A	-	-	-	-	KKP11C2007A	0.41	0.02	15,046	-
INTU23C2111A	-	-	-	-	IVL41P2004A	-	-	-	-	KKP13C2004A	0.18	-	24,416	-
INTU24C2003A	-	-	-	-	IVL41P2005A	0.69	0.01	35,414	-	KKP16C2002A	0.27	-	17,246	-
INTU28C2003A	0.02	(0.01)	100	-	IVL41P2006A	0.55	0.01	30,616	-	KKP19C2003A	0.16	0.01	7,000	-
INTU41C2003A	-	-	-	-	IVL41P2007A	0.86	(0.01)	7,344	-	KKP24C2003A	0.17	0.01	600	-
INTU41C2004A	-	-	-	-	IVL42C2002A	-	-	-	-	KKP27P2002A	-	-	-	-
INTU41C2005A	0.08	(0.07)	26	-	IVL42C2005A	0.13	-	8	-	KKP41C2002A	-	-	-	-
INTU41C2006A	0.21	(0.01)	12,732	-	JAS06C2002A	0.02	0.01	8,887	-	KKP41C2006A	0.40	0.02	375	-
INTU41C2007A	-	-	-	-	JAS13C2001A	-	-	-	-	KT801C2003A	0.17	-	125,242	-
INTU41P2001A	-	-	-	-	JAS13C2002A	0.21	-	3,609	-	KT801P2003A	0.32	-	52,646	-
INTU41P2003A	0.89	0.27	40	-	JAS13C2002B	0.04	-	5,000	-	KT811C2004A	-	-	-	-
INTU41P2004A	-	-	-	-	JAS13C2006A	0.21	(0.01)	30,131	-	KT811C2006A	-	-	-	-
INTU41P2005A	-	-	-	-	JAS16C2002A	0.02	-	20,000	-	KT813C2002A	-	-	-	-
INTU41P2006A	-	-	-	-	JAS16C2002B	-	-	-	-	KT813C2006A	0.20	-	24,536	-
INTU42C2003A	-	-	-	-	JAS19C2002A	-	-	-	-	KT819C2002A	-	-	-	-
INTU42C2005A	0.16	(0.01)	3,942	-	JAS19C2004A	0.23	-	7,000	-	KT819C2005A	-	-	-	-
IRPC01C2002A	0.02	-	1,926	-	JAS19P2001A	0.01	-	5,039	-	KT824C2004A	0.01	(0.01)	5,158	-
IRPC01C2002B	0.02	-	8,741	-	JAS28C2002A	-	-	-	-	KT841C2002A	-	-	-	-
IRPC01C2005A	0.09	(0.01)	13,734	-	JAS28C2002B	-	-	-	-	KT841C2003A	-	-	-	-
IRPC01C2005B	0.03	-	4,238	-	JAS28C2003A	0.01	(0.01)	1	-	KT841C2004A	-	-	-	-
IRPC01C2007B	0.36	(0.64)	86,492	-	JAS41C2004A	-	-	-	-	KT841C2006A	-	-	-	-
IRPC01P2002A	0.99	0.04	14,954	-	JAS41C2005A	-	-	-	-	KT841P2004A	0.20	0.01	1	-
IRPC01P2005A	1.31	0.04	16,731	1.00	JAS41C2006A	-	-	-	-	KTC01C2001A	-	-	-	-
IRPC01P2005B	0.86	0.03	117,611	-	JAS41P2005A	0.43	-	400	-	KTC01C2001B	-	-	-	-
IRPC06C2005A	0.04	(0.01)	19,762	-	JMT13C2006A	0.60	0.01	59,171	-	KTC01C2004A	0.13	(0.01)	32,937	-
IRPC06C2007A	0.23	(0.01)	60,751	-	JMT19C2006A	0.52	0.01	30,352	-	KTC01C2004B	0.06	(0.02)	385	-
IRPC06P2004A	0.57	(0.01)	10,850	-	JMT42C2006A	0.67	0.03	8,045	-	KTC01C2007A	0.41	(0.01)	28,586	-
IRPC11C2001A	0.01	-	3,600	-	KBAN01C2002A	0.01	(0.01)	5,275	-	KTC01C2007B	0.25	(0.01)	70,385	-
IRPC11C2005A	0.02	-	871	-	KBAN01C2002B	0.02	0.01	7,927	-	KTC01P2001A	-	-	-	-
IRPC11C2008A	0.09	0.01	6,000	-	KBAN01C2004A	0.29	(0.01)	215,043	-	KTC01P2004A	0.55	0.02	27,614	-
IRPC13C2003A	0.01	-	10,901	-	KBAN01C2004B	0.26	(0.02)	122,932	-	KTC01P2007A	0.51	0.02	65,797	-
IRPC13C2006A	0.09	(0.01)	3,706	-	KBAN01C2007A	0.79	(0.02)	66,719	-	KTC06C2002A	0.01	-	2,060	-
IRPC19C2001A	-	-	-	-	KBAN01C2007B	0.51	(0.02)	121,834	-	KTC06C2006A	0.21	(0.02)	16,340	-
IRPC19C2003A	-	-	-	-	KBAN01P2002A	1.70	0.06	12,486	1.00	KTC08C2004A	0.08	-	5	-
IRPC19C2005A	0.09	-	4	-	KBAN01P2002B	0.66	0.02	60,473	-	KTC08C2006A	0.32	(0.02)	19,105	-
IRPC19C2007A	0.33	(0.03)	97,846	-	KBAN01P2004A	0.91	0.01	75,640	-	KTC11C2005A	0.10	-	1	-
IRPC24C2002A	-	-	-	-	KBAN01P2004B	0.16	0.01	57,925	-	KTC13C2002A	-	-	-	-
IRPC24C2004A	-	-	-	-	KBAN01P2007A	0.87	0.04	82,091	-	KTC13C2004A	-	-	-	-
IRPC27C2007A	0.08	(0.01)	26,014	-	KBAN01P2007B	0.59	0.01	356,704	-	KTC13C2006A	0.19	(0.02)	82,475	-
IRPC28C2003A	-	-	-	-	KBAN06C2004A	0.19	(0.02)	43,371	-	KTC13P2002A	0.40	0.03	28,879	-
IRPC28C2003B	-	-	-	-	KBAN08C2001A	-	-	-	-	KTC13P2006A	0.34	0.02	104,903	-
IRPC41C2002A	-	-	-	-	KBAN08C2002A	0.01	(0.01)	4	-	KTC19C2002A	-	-	-	-
IRPC41C2002B	-	-	-	-	KBAN08C2005A	0.25	(0.02)	16,311	-	KTC19C2005A	0.11	(0.01)	32,126	-
IRPC41C2003A	-	-	-	-	KBAN08P2002A	0.31	-	26,810	-	KTC19C2006A	0.24	(0.02)	8,646	-
IRPC41C2004A	-	-	-	-	KBAN08P2004A	0.25	0.02	23,788	-	KTC19P2001A	-	-	-	-
IRPC41C2005A	0.06	-	1	-	KBAN13C2003A	0.07	(0.01)	8,780	-	KTC19P2005A	0.48	0.03	2,823	-
IRPC41C2006A	0.23	-	26,080	-	KBAN13C2003B	0.20	(0.02)	168,404	-	KTC24C2001A	-	-	-	-
IRPC41P2002A	-	-	-	-	KBAN13C2006A	0.50	(0.03)	176,067	-	KTC27C2007A	0.20	-	1,200	-
IRPC41P2004A	0.34	0.01	936	-	KBAN13P2003A	0.09	-	71,535	-	KTC28C2002A	-	-	-	-
IRPC41P2005A	-	-	-	-	KBAN16C2001A	-	-	-	-	KTC28C2003A	-	-	-	-
IRPC41P2006A	-	-	-	-	KBAN16C2005A	0.08	(0.01)	39,270	-	KTC28C2004A	-	-	-	-
IRPC41P2007A	-	-	-	-	KBAN16C2008A	0.45	(0.55)	47,990	-	KTC28C2006A	0.16	(0.02)	23,808	-
IRPC42C2002A	-	-	-	-	KBAN19C2001A	-	-	-	-	KTC41C2004A	-	-	-	-
IRPC42C2003A	-	-	-	-	KBAN19C2003A	0.03	(0.01)	16,200	-	KTC41C2005A	-	-	-	-
IVL01C2002A	0.01	-	9,701	-	KBAN19C2004A	0.30	(0.03)	28,295	-	KTC41C2006A	0.12	(0.05)	100	-
IVL01C2002B	0.02	-	100	-	KBAN19P2004A	0.23	(0.01)	47,961	-	KTC42C2003A	-	-	-	-
IVL01C2004A	0.14	(0.01)	261,307	-	KBAN24C2001A	-	-	-	-	LH01C2003A	0.06	(0.02)	2,765	-
IVL01C2004B	0.16	-	39,140	-	KBAN24C2005A	0.24	(0.01)	36,056	-	LH01P2003A	0.46	0.06	258,094	-
IVL01C2006B	0.26	(0.74)	110,022	-	KBAN28C2002A	-	-	-	-	LH11C2007A	0.24	(0.07)	105,048	-
IVL01P2002A	1.21	0.03	13,492	1.00	KBAN28C2002B	-	-	-	-	LH16C2002A	0.03	(0.04)	17	-
IVL01P2002B	0.76	0.03	15,262	-	KBAN28C2003A	0.02	(0.01)	2	-	LH19C2003A	-	-	-	-
IVL01P2004A	0.40	0.01	190,525	-	KBAN28C2004A	0.28	(0.02)	54,872	-	LH19C2003B	0.06	(0.02)	13,569	-
IVL01P2004B	0.16	-	194,089	-	KBAN28P2003A	0.13	-	18,124	-	LH19P2004A	0.21	0.06	55,258	-
IVL06C2001A	-	-	-	-	KBAN41C2002A	-	-	-	-	LH41C2002A	-	-	-	-
IVL06C2003A	0.08	(0.02)	25,895	-	KBAN41C2003A	-	-	-	-	LH41C2004A	-	-	-	-
IVL06P2005A	0.69	0.02	20,844	-	KBAN41C2004A	0.15	0.02	200	-	LH41C2005A	0.08	(0.03)	1,000	-
IVL08C2002A	-	-	-	-	KBAN41C2005A	0.41	(0.01)	98,406	-	LH41P2003A	-	-	-	-
IVL08C2004A	0.17	(0.01)	33,725	-	KBAN41P2002A	0.21	-	1,690	-	MAJO06C2001A	-	-	-	-
IVL08P2003A	0.52	0.01	12,600	-	KBAN41P2004A	-	-	-	-	MAJO13C2002A	0.02	(0.02)	300	-
IVL08P2004A	0.29	0.01	12,710	-	KBAN41P2005A	0.57	-	37,233	-	MAJO19C2002A	-	-	-	-
IVL11C2005A	0.03	(0.01)	10	-	KBAN41P2006A	0.85	(0.04)	12,030	-	MAJO19C2006A	0.22	(0.02)	8,994	-
IVL11C2006A	0.22	(0.01)	9,385	-	KBAN42C2003A	0.01	(0.01)	2	-	MAJO24C2002A	-	-	-	-
IVL13C2002A	-	-	-	-	KBAN42C2004A	-	-	-	-	MBK19C2004A	0.10	0.01	32,733	-
IVL13C2002B	-	-	-	-	KCE01C2004A	0.62	(0.01)	253,894	-	MEGA19C2001A	-	-	-	-
IVL13C2003A	0.07	-	98,295	-	KCE01C2004B	0.32	-	348,400	-	MEGA19C2005A	0.14	(0.01)	12,421	-
IVL13C2006A	0.23	(0.01)	64,399	-	KCE01P2004A	1.09	(0.03)	83,323	1.00	MINT01C2003A	0.06	(0.01)	76,179	-
IVL13P2004A	0.34	0.01	65,763	-	KCE08C2002A	0.28	(0.01)	28,300	-	MINT01C2003B	0.02	-	4	-
IVL16C2001A	-	-	-	-	KCE08C2005A	0.16	(0.01)	37,565	-	MINT01P2003A	0.63	0.01	77,090	-
IVL16C2006A	0.10	-	59,667	-	KCE08C2005B	0.06	(0.01)	1,117	-	MINT06C2002A	-	-	-	-
IVL19C2001A	-	-	-	-	KCE11C2004A	0.35	-	48,819	-	MINT06C2006A	0.10	(0.01)	40,221	-
IVL19C2002A	-	-	-	-	KCE13C2003A	-	-	-	-	MINT08C2003A	-	-	-	-
IVL19C2003A	-	-	-	-	KCE13C2004A	0.19	(0.01)	221,351	-	MINT11C2006A	0.07	-	3,001	-
IVL19C2004A	0.20	(0.01)	18,543	-	KCE13C2005A	0.04	(0.02)	40,617	-	MINT13C2002A	-	-	-	-
IVL19C2006A	0.16	(0.01)	38,963	-	KCE13C2006A	0.44	(0.56)	104,527	-	MINT13C2004A	-	-	-	-
IVL19P2003A	0.20	0.01	7,700	-	KCE16C2001A	-	-	-	-	MINT13C2006A	0.12	(0.01)	42,378	-
IVL19P2006A	0.53	0.02	3,058	-	KCE16C2007A	0.21	-	136,830	-	MINT16C2001A	-	-	-	-
IVL24C2001A	-	-	-	-	KCE19C2002A	0.16	-	140,282	-	MINT19C2001A	-	-	-	-
IVL24C2002A	-	-	-	-	KCE19C2005A	0.26	-	161,447	-	MINT19C2002A	-	-	-	-
IVL24C2003A	0.13	(0.01)	7,219	-	KCE24C2005A	0.55	-	20,867	-	MINT19C2004A	0.04	(0.01)	18,306	-
IVL27P2007A	0.44	-	5,900	-	KCE27C2007A	0.12	-	20,698	-	MINT19C2006A	0.16	(0.01)	42,830	-
IVL28C2002A	-	-	-	-	KCE28C2003A	0.28	-	25,829	-	MINT19P2004A	0.36	0.01	6,074	-

Main Board Quotation

Issue Date :

Friday January 31, 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 :

Friday January 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC01P2003A	0.20	-	79,013	-	PTG01P2001A	-	-	-	-	PTTE19C2001A	-	-	-	-
MTC03C2005A	0.55	-	8,304	-	PTG01P2003A	0.96	0.07	11,483	-	PTTE19C2002A	0.13	(0.01)	4,914	-
MTC08C2005A	0.58	(0.04)	29,283	-	PTG01P2005A	0.89	0.07	16,896	-	PTTE19C2006A	0.33	-	620	-
MTC11C2002A	0.94	0.03	20,000	-	PTG01P2005B	0.63	0.05	134,220	-	PTTE19P2004A	0.14	0.01	3,318	-
MTC11C2008A	0.63	(0.02)	27,002	-	PTG03C2005A	0.01	(0.01)	16,080	-	PTTE19P2006A	0.62	0.01	4,957	-
MTC13C2003A	0.40	(0.03)	155,564	-	PTG06C2001A	-	-	-	-	PTTE24C2003A	0.22	(0.01)	7,299	-
MTC13P2003A	0.06	(0.01)	6,001	-	PTG06C2006A	0.15	(0.03)	8,660	-	PTTE28C2002A	-	-	-	-
MTC16C2007A	0.43	(0.02)	96,907	-	PTG08C2005A	-	-	-	-	PTTE28C2005A	0.25	-	16,312	-
MTC19C2002A	0.25	(0.06)	47,420	-	PTG11C2003A	0.14	(0.02)	9,833	-	PTTE28P2004A	0.12	-	6,084	-
MTC19C2006A	0.42	(0.03)	96,261	-	PTG11C2005A	-	-	-	-	PTTE41C2002A	-	-	-	-
MTC19P2004A	0.16	0.01	53,716	-	PTG13C2002A	-	-	-	-	PTTE41C2003A	-	-	-	-
MTC24C2004A	0.52	(0.01)	8,858	-	PTG13C2004A	0.08	(0.02)	29,339	-	PTTE41C2005A	-	-	-	-
MTC27C2007A	0.61	-	14,972	-	PTG13C2006A	0.25	(0.02)	116,856	-	PTTE41C2006A	0.42	(0.02)	680	-
MTC28C2002A	0.31	(0.01)	13,174	-	PTG13P2001A	-	-	-	-	PTTE41P2002A	-	-	-	-
MTC28C2006A	0.44	-	25,336	-	PTG13P2004A	0.59	0.03	65,709	-	PTTE41P2003A	-	-	-	-
MTC41C2003A	-	-	-	-	PTG13P2006A	0.41	0.03	129,790	-	PTTE41P2004A	-	-	-	-
MTC41C2004A	-	-	-	-	PTG19C2003A	0.04	-	550	-	PTTE42C2004A	0.13	-	1,202	-
MTC41P2003A	-	-	-	-	PTG19C2004A	0.03	-	1,687	-	PTTG01C2002A	0.14	(0.01)	88,225	-
MTC41P2004A	0.30	(0.01)	2,062	-	PTG19C2005A	0.13	(0.02)	19,280	-	PTTG01C2002B	0.03	(0.01)	4,020	-
MTC42C2003A	0.21	(0.02)	2,208	-	PTG19C2006A	0.28	(0.04)	22,984	-	PTTG01C2005A	0.25	(0.01)	216,000	-
ORI08C2001A	-	-	-	-	PTG19P2001A	-	-	-	-	PTTG01C2005B	0.11	-	100,079	-
ORI13C2004A	0.14	(0.03)	11,779	-	PTG19P2006A	0.61	0.03	5,386	-	PTTG01P2002A	0.64	-	22,306	-
ORI19C2001A	-	-	-	-	PTG24C2002A	-	-	-	-	PTTG01P2002B	0.12	-	82,396	-
ORI19C2003A	-	-	-	-	PTG27C2007A	0.31	(0.04)	9,600	-	PTTG01P2005A	1.08	0.03	35,921	1.00
ORI19C2005A	0.21	(0.04)	12,408	-	PTG28C2004A	-	-	-	-	PTTG01P2005B	0.79	0.03	119,214	-
ORI24C2001A	-	-	-	-	PTG41C2002A	-	-	-	-	PTTG06C2001A	-	-	-	-
ORI28C2004A	0.12	(0.02)	19,994	-	PTG41C2004A	-	-	-	-	PTTG06C2006A	0.11	-	2,750	-
ORI41C2002A	-	-	-	-	PTG41C2005A	0.07	(0.04)	1	-	PTTG08C2001A	-	-	-	-
ORI41C2004A	-	-	-	-	PTG41C2006A	0.19	(0.02)	21,550	-	PTTG08C2004A	0.17	-	16,500	-
OSP01C2003A	0.32	(0.03)	101,905	-	PTG41P2005A	0.68	-	6,562	-	PTTG08P2004A	0.36	-	11,160	-
OSP01C2003B	0.11	(0.01)	46,354	-	PTG42C2004A	-	-	-	-	PTTG11C2004A	-	-	-	-
OSP01C2006A	0.53	(0.05)	34,183	-	PTT01C2001A	-	-	-	-	PTTG11C2007A	0.37	(0.02)	39,691	-
OSP01C2006B	0.36	(0.03)	38,753	-	PTT01C2001B	-	-	-	-	PTTG13C2002A	-	-	-	-
OSP01P2003A	0.23	0.01	50,481	-	PTT01C2004A	0.34	(0.01)	24,406	-	PTTG13C2005A	0.14	(0.01)	917	-
OSP01P2006A	0.53	0.02	93,009	-	PTT01C2004B	0.14	-	58,360	-	PTTG13P2004A	0.44	0.02	165,116	-
OSP06C2005A	0.41	(0.04)	14,950	-	PTT01C2007A	0.34	(0.01)	40,163	-	PTTG16C2001A	-	-	-	-
OSP06P2003A	0.10	0.01	9,600	-	PTT01C2007B	0.19	-	47,683	-	PTTG16C2006A	0.17	(0.01)	66,578	-
OSP08C2001A	-	-	-	-	PTT01P2001A	-	-	-	-	PTTG19C2001A	-	-	-	-
OSP08C2004A	0.20	(0.03)	11,117	-	PTT01P2001B	-	-	-	-	PTTG19C2002A	0.01	-	5,000	-
OSP11C2005A	0.41	(0.04)	37,500	-	PTT01P2004A	0.42	-	16,093	-	PTTG19C2006A	0.11	(0.01)	4,284	-
OSP13C2002A	0.09	(0.03)	34,403	-	PTT01P2004B	0.20	-	45,323	-	PTTG19C2006B	0.29	(0.02)	23,019	-
OSP13C2004A	0.36	(0.04)	10,246	-	PTT01P2007A	0.74	-	6,710	-	PTTG19P2003A	0.19	0.01	20,970	-
OSP13C2006A	0.29	(0.71)	19,158	-	PTT01P2007B	0.41	0.01	61,712	-	PTTG19P2006A	0.83	(0.03)	3,100	-
OSP16C2001A	0.38	-	2	-	PTT06C2005A	0.20	-	16,272	-	PTTG24C2003A	0.14	(0.01)	36,561	-
OSP16C2008A	0.25	(0.75)	22,542	-	PTT08C2005A	0.22	-	9,700	-	PTTG27P2006A	0.62	0.02	7,458	-
OSP19C2004A	0.17	(0.02)	7,461	-	PTT08P2005A	0.23	-	4,600	-	PTTG28C2002A	0.01	(0.01)	10	-
OSP19C2005A	0.39	(0.02)	1,754	-	PTT11C2004A	0.06	-	7	-	PTTG28C2003A	-	-	-	-
OSP24C2008A	0.47	(0.05)	10,228	-	PTT11C2008A	0.27	(0.01)	15,200	-	PTTG28C2006A	-	-	-	-
OSP28C2003A	0.14	(0.01)	15,012	-	PTT13C2004A	0.12	-	59,885	-	PTTG41C2001A	-	-	-	-
OSP41C2003A	0.34	(0.06)	810	-	PTT13P2004A	0.20	0.01	90,635	-	PTTG41C2002A	-	-	-	-
OSP41C2004A	-	-	-	-	PTT13P2006A	0.44	-	81,325	-	PTTG41C2003A	-	-	-	-
OSP41C2005A	0.32	(0.03)	6,881	-	PTT16C2001A	-	-	-	-	PTTG41C2005A	-	-	-	-
OSP41P2003A	0.05	(0.01)	80	-	PTT16C2008A	0.22	(0.78)	18,716	-	PTTG41C2006A	-	-	-	-
OSP41P2004A	0.24	-	17,320	-	PTT19C2002A	-	-	-	-	PTTG41P2001A	-	-	-	-
OSP42C2005A	0.36	(0.05)	5,809	-	PTT19C2005A	0.27	(0.01)	41,240	-	PTTG41P2002A	-	-	-	-
PLAN08C2004A	0.02	-	7,526	-	PTT19P2003A	-	-	-	-	PTTG41P2003A	-	-	-	-
PLAN13C2004A	0.02	-	5,100	-	PTT19P2006A	-	-	-	-	PTTG41P2006A	0.83	(0.04)	10,750	-
PLAN13C2005A	0.06	-	236,009	-	PTT24C2003A	-	-	-	-	PTTG42C2003A	0.01	-	10	-
PLAN16C2002A	0.02	0.01	1,608	-	PTT24P2001A	-	-	-	-	QH01C2001A	-	-	-	-
PLAN19C2001A	0.02	0.01	3,280	-	PTT28C2002A	-	-	-	-	QH01C2001B	-	-	-	-
PLAN19C2005A	0.03	-	100,841	-	PTT28C2003A	-	-	-	-	QH01C2006A	0.25	-	20	-
PLAN24C2006A	0.06	-	91,689	-	PTT28C2004A	0.09	(0.01)	2,048	-	QH01C2006B	-	-	-	-
PLAN27C2008A	0.13	-	63,993	-	PTT28P2004A	0.17	-	8,112	-	QH01P2001A	-	-	-	-
PLAN28C2002A	-	-	-	-	PTT41C2002A	-	-	-	-	QH01P2006A	0.46	0.01	5,151	-
PLAN28C2004A	-	-	-	-	PTT41C2004A	-	-	-	-	QH11C2006A	0.15	0.01	3,187	-
PLAN28C2005A	0.05	0.01	15,753	-	PTT41C2005A	-	-	-	-	QH13C2003A	-	-	-	-
PLAN41C2002A	-	-	-	-	PTT41C2006A	-	-	-	-	QH19C2002A	-	-	-	-
PLAN41C2004A	-	-	-	-	PTT41P2004A	-	-	-	-	QH19C2006A	0.13	-	2,000	-
PLAN41C2005A	-	-	-	-	PTT41P2005A	-	-	-	-	QH27C2007A	-	-	-	-
PLAN41C2006A	0.08	0.01	1,020	-	PTT41P2006A	-	-	-	-	RATC01C2003A	0.13	(0.06)	170,225	-
PRM08C2003A	0.02	(0.01)	1	-	PTT42C2003A	0.04	-	325	-	RATC01C2003B	0.04	(0.03)	104,277	-
PRM13C2003A	0.02	(0.01)	5	-	PTTE01C2001A	-	-	-	-	RATC01C2006A	0.61	(0.12)	104,924	-
PRM13C2006A	0.15	(0.03)	30,424	-	PTTE01C2001B	-	-	-	-	RATC01C2006B	0.40	(0.10)	129,966	-
PRM19C2001A	-	-	-	-	PTTE01C2004A	0.59	(0.02)	17,684	-	RATC01P2006A	0.78	0.11	168,199	-
PRM19C2004A	0.05	(0.01)	10	-	PTTE01C2004B	0.33	(0.03)	23,604	-	RATC06C2006A	0.31	(0.17)	60,047	-
PRM19C2006A	0.19	(0.02)	4,863	-	PTTE01C2007A	0.57	(0.01)	25,185	-	RATC06P2006A	0.32	0.09	189,353	-
PRM27C2002A	-	-	-	-	PTTE01C2007B	0.33	-	31,878	-	RATC13C2002A	-	-	-	-
PRM41C2002A	-	-	-	-	PTTE01P2001A	-	-	-	-	RATC13C2004A	0.15	(0.07)	197,359	-
PRM42C2006A	0.24	(0.01)	5,918	-	PTTE01P2001B	-	-	-	-	RATC16C2001A	-	-	-	-
PSH19C2001A	-	-	-	-	PTTE01P2004A	0.33	0.01	23,182	-	RATC16C2008A	0.27	(0.73)	123,726	-
PSH19C2003A	-	-	-	-	PTTE01P2004B	0.14	-	63,008	-	RATC19C2002A	-	-	-	-
PSH19C2005A	0.17	0.01	4,212	-	PTTE01P2007A	0.98	0.01	18,059	-	RATC19C2005A	0.20	(0.08)	68,273	-
PSL06C2002A	0.01	-	600	-	PTTE01P2007B	0.56	0.02	119,771	-	RATC24C2001A	-	-	-	-
PSL06C2006A	0.18	(0.07)	24,588	-	PTTE06C2006A	0.27	-	7,492	-	RATC24C2006A	0.40	(0.12)	75,913	-
PSL13C2003A	0.03	(0.02)	15,575	-	PTTE06P2006A	0.69	0.01	19,805	-	RATC27C2004A	0.03	(0.02)	11,674	-
PSL19C2004A	-	-	-	-	PTTE08C2002A	-	-	-	-	RATC27C2007A	0.46	(0.13)	37,480	-
PSL19C2006A	0.12	(0.04)	32,784	-	PTTE08C2005A	0.39	-	12,320	-	RATC41C2001A	-	-	-	-
PSL27C2002A	-	-	-	-	PTTE08P2005A	0.30	-	12,450	-	RATC41C2002A	-	-	-	-
PTG01C2001A	-	-	-	-	PTTE08P2006A	0.68	0.01	18,200	-	RATC41C2003A	0.02	(0.07)	2,161	-
PTG01C2001B	-	-	-	-	PTTE11C2006A	0.48	(0.01)	19,541	-	RATC41C2004A	-	-	-	-
PTG01C2003A	0.04	-	4,550	-	PTTE13C2004A	0.37	(0.03)	20,537	-	RATC41C2005A	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
PTG01C2003B	-	-	-	-	PTTE13C2006A	0.34	(0.03)	23,701	-	RATC41P2004A	0.53	0.10	49,451	-
PTG01C2005A	0.23	(0.03)	131,852	-	PTTE13P2003A	0.11	(0.01)	14,175	-	RATC41P2006A	0.58	0.12	12,658	-
PTG01C2005B	0.09	(0.02)	4,791	-	PTTE13P2006A	0.67	0.04	31,868	-	RATC42C2003A	0.01	(0.01)	40,560	-
PTG01C2007B	0.40	(0.60)	45,483	-	PTTE16C2003A	0.15	-	8,653	-	RATC42C2006A	0.30	(0.08)	8,818	-

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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
ROBI08C2001A	-	-	-	-	S5041P2003A	0.76	0.05	246,047	-	SCC13C2004A	0.26	0.01	80,802	-
ROBI11C2003A	-	-	-	-	S5041P2003B	1.06	0.05	470	1.00	SCC13P2002A	0.11	(0.03)	53,103	-
ROBI13C2002A	-	-	-	-	S5041P2003C	0.53	0.06	766,417	-	SCC13P2006A	0.60	(0.03)	78,313	-
ROBI19C2004A	-	-	-	-	S5041P2003D	-	-	-	-	SCC16C2002A	-	-	-	-
RS06C2004A	0.09	(0.04)	16,615	-	S5041P2003E	-	-	-	-	SCC16C2005A	0.11	0.01	46,088	-
RS08C2001A	-	-	-	-	SAWA01C2003A	1.37	(0.06)	29,986	1.00	SCC19C2002A	-	-	-	-
RS08P2003A	1.31	0.04	6	1.00	SAWA01C2003B	0.87	(0.10)	78,799	-	SCC19C2003A	-	-	-	-
RS08P2006A	0.78	0.08	25,608	-	SAWA01C2006A	1.02	(0.06)	92,515	1.00	SCC19C2003B	-	-	-	-
RS13C2002A	-	-	-	-	SAWA01C2006B	0.66	(0.06)	135,373	-	SCC19C2006A	0.32	0.01	11,724	-
RS13C2004A	0.08	(0.03)	53,087	-	SAWA01P2003A	0.08	(0.01)	16,888	-	SCC19P2004A	0.40	(0.02)	15,887	-
RS16C2001A	-	-	-	-	SAWA01P2006A	0.68	0.04	138,805	-	SCC24C2003A	-	-	-	-
RS16C2005A	-	-	-	-	SAWA06C2002A	1.01	(0.09)	10,513	1.00	SCC27P2008A	0.31	(0.01)	15,600	-
RS19C2002A	-	-	-	-	SAWA08C2001A	-	-	-	-	SCC28C2002A	-	-	-	-
RS19C2004A	-	-	-	-	SAWA08C2006A	0.75	(0.03)	33,988	-	SCC28C2003A	-	-	-	-
RS19C2005A	0.11	(0.02)	16,572	-	SAWA11C2003A	1.15	(0.04)	41,962	1.00	SCC28C2004A	0.19	0.01	11,358	-
RS24C2004A	0.02	(0.02)	50	-	SAWA13C2002A	-	-	-	-	SCC41C2002A	-	-	-	-
RS24C2008A	0.19	(0.05)	11,252	-	SAWA13C2005A	0.79	(0.06)	92,716	-	SCC41C2003A	-	-	-	-
RS41C2002A	-	-	-	-	SAWA16C2001A	-	-	-	-	SCC41C2004A	0.11	0.01	1	-
RS41C2004A	0.13	(0.02)	20	-	SAWA16C2008A	0.65	(0.35)	60,358	-	SCC41C2005A	0.20	0.01	6,001	-
RS42C2004A	-	-	-	-	SAWA19C2002A	0.65	(0.08)	6,344	-	SCC41P2004A	0.31	(0.01)	8,668	-
SI0001C2011A	0.41	-	134	-	SAWA19C2005A	0.70	(0.04)	24,538	-	SCC41P2005A	-	-	-	-
S5001C2001A	-	-	-	-	SAWA24C2004A	0.87	(0.03)	18,273	-	SCC42C2002A	-	-	-	-
S5001C2002A	0.15	(0.04)	379,746	-	SAWA27C2007A	0.76	(0.03)	34,550	-	SCC42C2003A	0.03	(0.01)	5	-
S5001C2003F	0.12	(0.03)	685,956	-	SAWA28C2002A	-	-	-	-	SGP13C2004A	0.13	(0.03)	91,692	-
S5001C2003G	0.06	(0.02)	182,971	-	SAWA28C2004A	0.61	(0.05)	77,147	-	SGP13C2006A	-	-	-	-
S5001C2003H	0.22	(0.04)	635,404	-	SAWA41C2003A	-	-	-	-	SGP19C2001A	-	-	-	-
S5001C2003I	0.41	(0.06)	1,349,279	-	SAWA41C2004A	0.66	(0.05)	98,948	-	SGP19C2002A	-	-	-	-
S5001C2003J	0.87	(0.13)	1,417,803	-	SAWA41C2005A	0.75	(0.01)	33,404	-	SGP19C2006A	-	-	-	-
S5001C2004A	0.40	(0.04)	731,305	-	SAWA41P2003A	-	-	-	-	SGP19C2006B	0.26	(0.02)	35,950	-
S5001P2001A	-	-	-	-	SAWA41P2004A	0.20	-	22,416	-	SGP24C2002A	0.04	(0.01)	2,001	-
S5001P2002A	0.97	0.07	1,360,637	-	SAWA41P2005A	0.56	0.01	19,366	-	SIRI13C2007A	0.15	-	1,190	-
S5001P2003F	1.12	0.07	2,386,117	1.00	SAWA42C2003A	0.52	(0.06)	16,541	-	SIRI19C2002A	-	-	-	-
S5001P2003G	0.89	0.06	2,273,325	-	SCB01C2002A	0.02	-	8,587	-	SIRI19C2004A	-	-	-	-
S5001P2003H	1.62	0.11	1,461,032	1.00	SCB01C2002B	-	-	-	-	SIRI19C2007A	-	-	-	-
S5001P2003I	1.57	0.09	1,216,960	1.00	SCB01C2004A	0.15	(0.01)	103,168	-	SPAL01C2004A	0.18	(0.03)	312,144	-
S5001P2003J	0.68	(0.32)	1,004,956	-	SCB01C2004B	0.04	(0.01)	14,336	-	SPAL01C2004B	0.08	(0.01)	36,297	-
S5001P2004A	1.35	0.07	674,628	1.00	SCB01C2007A	0.41	(0.02)	157,195	-	SPAL06P2004A	0.56	0.03	30,217	-
S5006C2003A	0.03	-	108,923	-	SCB01C2007B	0.29	(0.01)	63,072	-	SPAL11C2006A	0.20	(0.01)	90,874	-
S5006C2003B	0.06	(0.02)	74,354	-	SCB01P2002A	2.04	0.05	8,845	2.00	SPAL13C2003A	0.07	(0.02)	1,898	-
S5006C2003C	0.05	(0.02)	30,118	-	SCB01P2002B	1.59	0.09	16,675	1.00	SPAL16C2002A	-	-	-	-
S5006P2003A	1.41	0.11	259,159	1.00	SCB01P2004A	0.80	0.03	33,809	-	SPAL19C2002A	-	-	-	-
S5006P2003B	1.56	0.07	235,480	1.00	SCB01P2004B	0.37	-	99,437	-	SPAL19C2004A	0.11	-	19,256	-
S5006P2003C	0.70	0.06	223,347	-	SCB01P2007A	0.69	0.02	60,852	-	SPAL24C2003A	-	-	-	-
S5008C2003A	0.09	(0.02)	102,862	-	SCB01P2007B	0.58	0.01	58,039	-	SPAL27C2008A	0.13	(0.01)	27,221	-
S5008C2003B	0.03	(0.01)	2,862	-	SCB06C2007A	0.62	(0.05)	87,014	-	SPAL41C2002A	-	-	-	-
S5008P2003A	0.52	0.04	318,610	-	SCB08C2002A	-	-	-	-	SPAL41C2004A	-	-	-	-
S5008P2003B	0.20	-	288,876	-	SCB08C2005A	0.09	0.01	2,900	-	SPAL42C2003A	-	-	-	-
S5008P2003C	-	-	-	-	SCB08P2004A	0.57	-	23,800	-	SPRC01C2003A	0.16	0.02	139,772	-
S5011C2003A	0.23	(0.03)	118,013	-	SCB11C2005A	-	-	-	-	SPRC01C2003B	0.03	0.01	6,165	-
S5011P2003A	0.93	0.05	113,488	-	SCB11C2006A	0.05	-	1,326	-	SPRC01C2007A	0.37	0.02	249,518	-
S5013C2003A	0.07	(0.02)	1,776,962	-	SCB11C2008A	0.43	(0.02)	44,221	-	SPRC06C2007A	0.41	0.04	74,662	-
S5013C2003B	0.20	(0.03)	2,936,861	-	SCB11P2005A	1.39	0.05	49,285	1.00	SPRC06P2003A	0.11	(0.03)	105,643	-
S5013C2003C	0.13	(0.03)	1,221,510	-	SCB13C2003A	0.02	0.01	1,496	-	SPRC08C2005A	0.19	0.03	42,008	-
S5013C2003D	0.30	(0.04)	2,815,162	-	SCB13C2006A	0.11	(0.01)	53,444	-	SPRC08C2006A	0.11	(0.89)	12,800	-
S5013C2003E	0.53	(0.05)	11,017,299	-	SCB13C2006B	0.30	(0.02)	26,657	-	SPRC11C2005A	0.04	0.01	108	-
S5013P2003A	1.54	0.09	225,764	1.00	SCB13C2007A	0.84	(0.06)	165,025	-	SPRC11C2008A	0.58	0.06	62,999	-
S5013P2003B	0.93	0.07	2,738,429	-	SCB13P2003A	0.33	0.03	60,589	-	SPRC13C2004A	-	-	-	-
S5013P2003C	1.33	0.08	124,094	1.00	SCB13P2006A	0.89	0.04	55,120	-	SPRC13C2006A	0.19	0.02	178,303	-
S5013P2003D	1.39	0.05	1,545	1.00	SCB16C2001A	-	-	-	-	SPRC19C2001A	-	-	-	-
S5013P2003E	0.63	0.04	2,700,941	-	SCB16C2003A	0.01	-	1,000	-	SPRC19C2002A	0.10	0.02	58,738	-
S5016C2003A	0.06	(0.01)	76,439	-	SCB16C2008A	0.56	(0.44)	70,846	-	SPRC19C2005A	0.20	0.02	48,854	-
S5016C2003B	0.12	(0.02)	184,172	-	SCB19C2002A	-	-	-	-	SPRC19C2005B	0.06	0.02	2,502	-
S5016C2003C	0.33	(0.04)	282,032	-	SCB19C2003A	-	-	-	-	SPRC19C2007A	0.55	0.04	25,885	-
S5016C2003D	0.70	(0.30)	155,035	-	SCB19C2006A	0.26	(0.02)	35,650	-	SPRC19P2005A	0.54	(0.02)	68,913	-
S5016C2003E	0.57	(0.43)	169,989	-	SCB19P2005A	0.83	0.01	30,241	-	SPRC24C2003A	0.02	0.01	10	-
S5016P2003A	0.97	0.08	180,941	-	SCB24C2001A	-	-	-	-	SPRC41C2002A	-	-	-	-
S5016P2003C	1.10	0.06	223,741	1.00	SCB24C2004A	0.12	(0.03)	21,561	-	SPRC41C2004A	-	-	-	-
S5016P2003D	0.82	(0.18)	165,088	-	SCB27C2007A	0.10	-	25,903	-	SPRC41C2005A	-	-	-	-
S5019C2003A	0.05	(0.02)	345,821	-	SCB27P2006A	0.75	0.02	22,400	-	SPRC41C2006A	0.08	0.01	500	-
S5019C2003B	0.23	(0.02)	448,348	-	SCB28C2003A	-	-	-	-	STA01C2003A	0.45	0.05	83,298	-
S5019C2003C	0.15	(0.01)	288,397	-	SCB28C2004A	-	-	-	-	STA01C2003B	0.20	0.04	82,264	-
S5019C2003D	0.46	(0.06)	524,183	-	SCB28C2006A	0.21	(0.01)	3,042	-	STA01P2003A	0.08	(0.02)	53,825	-
S5019P2003A	1.11	0.07	253,572	1.00	SCB28C2006B	0.63	(0.06)	36,476	-	STA11C2005A	0.27	0.03	14,468	-
S5019P2003B	0.53	0.05	1,015,498	-	SCB41C2002A	0.03	0.01	2	-	STA13C2003A	0.41	0.07	115,338	-
S5019P2003C	1.45	0.08	100,650	1.00	SCB41C2004A	-	-	-	-	STA19C2001A	-	-	-	-
S5019P2003D	0.40	0.02	624,182	-	SCB41C2005A	-	-	-	-	STA19C2002A	0.08	0.04	15,560	-
S5024C2003A	0.05	(0.01)	11,771	-	SCB41C2006A	-	-	-	-	STA19C2004A	0.40	0.05	25,621	-
S5024C2003B	0.13	(0.03)	151,709	-	SCB41P2004A	0.48	0.02	27,012	-	STA19C2005A	1.13	0.08	3,757	1.00
S5024C2003C	0.56	(0.07)	297,522	-	SCB41P2005A	-	-	-	-	STA24C2002A	0.19	0.04	10,630	-
S5024P2003A	1.51	0.11	385,810	1.00	SCB42C2003A	-	-	-	-	STEC01C2003A	0.07	-	81,158	-
S5024P2003B	0.64	0.06	218,877	-	SCB42C2006A	0.09	-	1,200	-	STEC01C2003B	-	-	-	-
S5028C2001A	-	-	-	-	SCC01C2001A	-	-	-	-	STEC01C2004A	0.16	0.01	208,564	-
S5028C2002A	0.03	-	80	-	SCC01C2001B	-	-	-	-	STEC01C2006A	0.45	0.04	189,604	-
S5028C2003A	0.04	-	1,229	-	SCC01C2004A	0.54	0.02	167,270	-	STEC01C2006B	0.24	0.02	262,097	-
S5028C2003B	-	-	-	-	SCC01C2004B	0.19	0.01	66,548	-	STEC01P2003A	0.82	(0.07)	31,425	-
S5028C2006A	0.19	(0.01)	123,568	-	SCC01P2001A	-	-	-	-	STEC01P2006				

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Securities	Close	Change	Volume (Lot)	Average Price
S5028P2006A	0.53	0.02	200,588	-
S5041C2003A	0.03	(0.01)	143	-
S5041C2003B	-	-	-	-
S5041C2003C	0.11	(0.01)	241,109	-
S5041C2003D	0.09	(0.03)	169,002	-
S5041C2003E	0.16	(0.04)	609,880	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC08C2004A	0.19	0.01	17,200	-
SCC08P2006A	0.64	(0.01)	34,174	-
SCC11C2003A	0.01	-	148	-
SCC11C2006A	0.05	-	1,001	-
SCC11C2007A	0.45	0.02	53,562	-
SCC13C2002A	0.02	-	800	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2004A	-	-	-	-
STEC08C2005A	0.37	0.02	47,941	-
STEC11C2001A	-	-	-	-
STEC11C2007A	0.09	0.02	5,084	-
STEC13C2003A	0.11	0.01	105,135	-
STEC13C2004A	0.29	0.03	406,953	-

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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
STEC16C2003A	-	-	-	-	TISC19C2006A	0.26	0.02	118,934	-	TRUE01P2004B	0.42	0.02	168,925	-
STEC16C2006A	0.09	-	6,064	-	TISC41C2005A	-	-	-	-	TRUE06C2004A	0.09	(0.02)	16,489	-
STEC19C2002A	-	-	-	-	TISC41C2006A	0.30	0.02	7,752	-	TRUE08C2001A	-	-	-	-
STEC19C2004A	0.10	0.01	19,749	-	TISC41P2006A	0.45	(0.02)	10	-	TRUE08C2004A	-	-	-	-
STEC19C2005A	0.33	0.02	73,410	-	TISC42C2003A	0.12	(0.02)	12,846	-	TRUE08C2005A	0.16	(0.02)	12,935	-
STEC24C2003A	-	-	-	-	TKN01C2003A	0.07	(0.02)	28,535	-	TRUE08P2005A	0.87	0.01	13,500	-
STEC24C2006A	0.40	0.03	34,354	-	TKN01C2003B	-	-	-	-	TRUE11C2005A	0.01	(0.02)	22,320	-
STEC27C2002A	-	-	-	-	TKN08C2003A	0.11	-	24,600	-	TRUE11C2005B	-	-	-	-
STEC27C2002B	-	-	-	-	TKN13C2004A	0.08	-	41,161	-	TRUE11P2002A	0.49	0.04	49,230	-
STEC28C2002A	0.01	-	4,700	-	TKN13C2006A	0.58	(0.42)	106,013	-	TRUE13C2003A	0.01	-	800	-
STEC28C2004A	0.06	0.01	6,600	-	TKN16C2001A	-	-	-	-	TRUE13C2003B	0.06	(0.01)	10,721	-
STEC28C2004B	0.15	0.03	40,670	-	TKN16C2008A	0.38	(0.62)	61,188	-	TRUE13C2006A	0.27	(0.01)	71,096	-
STEC28C2005A	0.30	0.02	70,822	-	TKN19C2001A	-	-	-	-	TRUE13P2001A	-	-	-	-
STEC41C2001A	-	-	-	-	TKN19C2004A	0.22	(0.01)	25,120	-	TRUE16C2002A	-	-	-	-
STEC41C2003A	-	-	-	-	TKN19C2004B	0.11	(0.01)	10,668	-	TRUE19C2003A	-	-	-	-
STEC41C2004A	0.13	0.02	10	-	TKN24C2002A	0.10	0.01	1,404	-	TRUE19C2004A	-	-	-	-
STEC41C2005A	0.33	0.04	31,664	-	TKN28C2002A	-	-	-	-	TRUE19C2006A	0.22	(0.02)	75,724	-
STEC41C2006A	0.42	0.03	23,370	-	TKN28C2003A	-	-	-	-	TRUE19P2003A	0.58	0.03	31,651	-
STEC41P2001A	-	-	-	-	TKN41C2001A	-	-	-	-	TRUE19P2005A	0.52	-	12,956	-
STEC41P2003A	-	-	-	-	TKN41C2003A	-	-	-	-	TRUE28C2003A	-	-	-	-
STEC41P2004A	0.26	(0.03)	15,852	-	TKN41C2006A	-	-	-	-	TRUE28C2003B	-	-	-	-
STEC41P2005A	-	-	-	-	TKN42C2003A	-	-	-	-	TRUE28C2006A	0.21	(0.02)	10,140	-
STEC42C2004A	0.22	0.02	5,088	-	TMB01C2004A	0.22	(0.01)	74,748	-	TRUE41C2002A	-	-	-	-
SUPE13C2003A	-	-	-	-	TMB01C2004B	0.09	(0.01)	49,549	-	TRUE41C2003A	-	-	-	-
SUPE19C2002A	-	-	-	-	TMB01P2004A	0.42	0.02	40,707	-	TRUE41C2004A	-	-	-	-
SUPE19C2004A	-	-	-	-	TMB13C2002A	0.04	(0.01)	9,480	-	TRUE41C2005A	-	-	-	-
SUPE42C2004A	-	-	-	-	TMB19C2001A	-	-	-	-	TRUE41C2006A	0.22	(0.01)	15,092	-
TASC01C2003A	0.30	(0.02)	91,960	-	TMB19C2004A	0.16	(0.01)	4,402	-	TRUE41P2004A	0.54	0.02	11,662	-
TASC01C2003B	0.08	(0.01)	500	-	TMB19P2004A	0.44	0.02	2,861	-	TRUE41P2005A	0.83	0.01	14,576	-
TASC01P2003A	0.31	0.01	48,312	-	TMB28C2002A	-	-	-	-	TRUE42C2003A	-	-	-	-
TASC08C2005A	0.23	(0.01)	35,274	-	TMB41C2002A	-	-	-	-	TRUE42C2004A	0.08	-	401	-
TASC08C2006A	0.42	-	23,292	-	TMB41C2005A	0.13	(0.02)	580	-	TTW27C2009A	0.32	0.01	43,873	-
TASC11C2002A	0.60	0.02	33,251	-	TMB41P2002A	0.01	-	1,000	-	TU01C2001A	-	-	-	-
TASC13C2003A	0.13	-	20,556	-	TMB41P2003A	0.17	0.02	2	-	TU01C2001B	-	-	-	-
TASC13C2006A	0.43	-	8,000	-	TMB41P2006A	-	-	-	-	TU01C2004A	0.35	0.06	150,850	-
TASC16C2001A	-	-	-	-	TOA01C2001A	-	-	-	-	TU01C2004B	0.34	0.08	149,202	-
TASC16C2008A	0.35	(0.65)	22,872	-	TOA01C2001B	-	-	-	-	TU01P2001A	-	-	-	-
TASC19C2003A	0.14	-	6,126	-	TOA01C2006A	0.37	(0.03)	28,911	-	TU01P2004A	0.13	(0.05)	211,064	-
TASC19C2006A	0.63	0.01	7,381	-	TOA01C2006B	0.25	(0.02)	22,410	-	TU06C2004A	0.20	0.07	158,738	-
TASC19P2004A	0.30	0.01	9,123	-	TOA01P2001A	-	-	-	-	TU11C2003A	-	-	-	-
TASC24C2001A	-	-	-	-	TOA08C2003A	-	-	-	-	TU11C2008A	0.54	0.10	79,315	-
TASC24C2006A	0.37	(0.02)	32,614	-	TOA13C2003A	-	-	-	-	TU13C2003A	0.06	0.03	26,518	-
TASC28C2004A	0.11	(0.01)	16,084	-	TOA16C2001A	-	-	-	-	TU13C2004A	0.37	0.08	207,327	-
TASC28C2006A	0.24	-	14,196	-	TOA19C2004A	0.06	(0.02)	8,922	-	TU19C2001A	-	-	-	-
TASC41C2003A	-	-	-	-	TOA24C2005A	0.07	(0.01)	2,690	-	TU19C2002A	-	-	-	-
TASC41C2004A	-	-	-	-	TOA41C2004A	-	-	-	-	TU19C2003A	0.05	0.01	50,001	-
TASC41C2005A	0.43	0.01	1,322	-	TOP01C2003A	0.08	(0.01)	40,568	-	TU19C2005A	0.47	0.09	12,604	-
TASC42C2003A	-	-	-	-	TOP01C2003B	0.02	-	53	-	TU24C2003A	0.03	0.01	4,330	-
TASC42C2005A	-	-	-	-	TOP01C2006A	0.28	(0.01)	301,854	-	TU24C2006A	0.42	0.07	26,120	-
TCAP01C2001A	-	-	-	-	TOP01C2006B	0.12	(0.02)	125,792	-	TU27C2004A	-	-	-	-
TCAP01C2001B	-	-	-	-	TOP01P2003A	1.16	-	29,428	1.00	TU27C2006A	0.31	0.06	38,740	-
TCAP01P2001A	-	-	-	-	TOP01P2006A	1.24	0.01	78,744	1.00	TU41C2002A	-	-	-	-
TCAP11C2002A	0.07	0.01	9,420	-	TOP06C2004A	0.01	(0.01)	10	-	TU41C2003A	0.09	0.01	5,000	-
TCAP13C2002A	0.25	0.05	148,378	-	TOP06P2005A	1.37	0.02	17,246	1.00	TU41C2004A	0.27	0.08	50,706	-
TCAP19C2001A	-	-	-	-	TOP08C2003A	-	-	-	-	TU41C2005A	0.41	0.06	24,108	-
TCAP19C2004A	0.33	0.02	94,059	-	TOP08P2003A	-	-	-	-	TU41P2003A	-	-	-	-
TCAP24C2001A	-	-	-	-	TOP11C2002A	-	-	-	-	TU41P2004A	0.08	(0.04)	3,923	-
TCAP41C2002A	-	-	-	-	TOP11C2007A	0.11	-	34,302	-	TVO11C2001A	-	-	-	-
TCAP41C2004A	-	-	-	-	TOP11P2002A	0.76	(0.01)	45,000	-	TVO13C2007A	0.29	0.02	6,978	-
THAI11C2003A	-	-	-	-	TOP13C2002A	-	-	-	-	TVO19C2004A	0.23	0.03	2,032	-
THAI13C2004A	-	-	-	-	TOP13C2004A	0.02	-	4,369	-	TVO19C2007A	0.22	0.02	13,546	-
THAI19C2002A	-	-	-	-	TOP13C2006A	0.16	0.01	84,215	-	VGI01C2005A	0.30	0.01	50,799	-
THAI19C2004A	0.07	(0.01)	8,854	-	TOP13P2001A	-	-	-	-	VGI08C2006A	0.22	0.01	43,500	-
THAI27C2008A	0.27	0.01	8,400	-	TOP13P2005A	-	-	-	-	VGI11C2008A	0.26	0.04	43,540	-
THAI42C2003A	-	-	-	-	TOP13P2006A	0.96	0.02	112,140	-	VGI13C2006A	0.26	-	99,682	-
THAI42C2005A	-	-	-	-	TOP16C2001A	-	-	-	-	VGI19C2006A	0.21	-	31,684	-
THAN01C2001A	-	-	-	-	TOP16C2008A	0.49	(0.51)	51,372	-	VGI41C2006A	-	-	-	-
THAN01C2001B	-	-	-	-	TOP19C2002A	-	-	-	-	WHA01C2002A	0.01	-	21,892	-
THAN01C2006A	0.25	(0.03)	30,536	-	TOP19C2003A	-	-	-	-	WHA01C2002B	-	-	-	-
THAN01C2006B	0.11	(0.01)	55,175	-	TOP19C2006A	0.14	-	58,535	-	WHA01C2005A	0.15	(0.01)	145,875	-
THAN01P2006A	0.43	-	25,273	-	TOP19P2002A	0.84	(0.01)	3,858	-	WHA01C2005B	0.05	-	16,457	-
THAN06C2003A	-	-	-	-	TOP19P2006A	1.33	(0.01)	12,334	1.00	WHA01P2002A	1.50	0.05	7,452	1.00
THAN06C2005A	0.13	(0.02)	18,361	-	TOP23C2001A	-	-	-	-	WHA01P2005A	0.91	0.03	74,257	-
THAN06P2003A	0.37	0.01	3,600	-	TOP24C2007A	0.07	-	1,000	-	WHA06C2007A	0.30	(0.03)	37,189	-
THAN13C2003A	0.04	(0.01)	500	-	TOP28C2004A	0.02	(0.01)	10	-	WHA08C2002A	-	-	-	-
THAN19C2001A	-	-	-	-	TOP41C2002A	-	-	-	-	WHA08C2003A	-	-	-	-
THAN19C2004A	0.08	-	5,000	-	TOP41C2002B	-	-	-	-	WHA08C2005A	0.03	(0.01)	601	-
THAN24C2001A	-	-	-	-	TOP41C2003A	-	-	-	-	WHA08C2006A	0.14	(0.03)	43,500	-
THAN27C2003A	-	-	-	-	TOP41C2004A	0.12	-	21,706	-	WHA08P2006A	0.63	0.02	34,000	-
THAN41C2002A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA11C2001A	-	-	-	-
THAN41C2005A	-	-	-	-	TOP41C2006A	-	-	-	-	WHA11C2008A	0.16	-	39,007	-
TISCO1C2001A	-	-	-	-	TOP41P2002A	-	-	-	-	WHA13C2003A	0.02	0.01	41	-
TISCO1C2001B	-	-	-	-	TOP41P2004A	-	-	-	-	WHA13C2005A	0.06	(0.01)	4,192	-
TISCO1C2006A	1.07	0.06	24,139	1.00	TOP41P2006A	0.95	-	16,104	-	WHA13C2006A	0.27	(0.02)	180,051	-
TISCO1C2006B	0.32	0.04	194,160	-	TP119C2002A	-	-	-	-	WHA16C2006A	0.03	0.01	18,881	-
TISCO1P2001A	-	-	-	-	TP119C2004A	0.28	(0.02)	25,985	-	WHA16C2008A	0.28	(0.72)	83,512	-
TISCO1P2006A	0.47	(0.02)	145,872	-	TRUE01C2002A	0.01	(0.01)	5,531	-	WHA19C2002A	-	-	-	-
TISCO8C2001A	-	-	-	-	TRUE01C2002B	0.02	-	501	-	WHA19C2004A	-	-	-	-
TISCO8C2002A	-	-	-	-	TRUE01C2004A	0.02	-	64,899	-	WHA19C2005A	0.08	-	-	-

Main Board Quotation

Issue Date :

Friday January 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC11C2005A	0.19	-	70,400	-	TRUE01C2004B	0.08	-	79,650	-	WHA19C2006A	0.24	(0.02)	107,042	-
TISC11C2007A	0.84	0.03	42,169	-	TRUE01C2007A	0.51	(0.04)	39,607	-	WHA24C2004A	-	-	-	-
TISC13C2004A	-	-	-	-	TRUE01C2007B	0.30	(0.02)	75,381	-	WHA24P2003A	1.38	0.09	6,252	1.00
TISC13C2006A	0.32	0.02	143,657	-	TRUE01P2002A	1.53	0.02	6,961	1.00	WHA27C2008A	0.16	(0.01)	11,400	-
TISC16C2001A	-	-	-	-	TRUE01P2002B	1.41	0.05	12,495	1.00	WHA28C2003A	0.01	(0.02)	16,560	-
TISC19C2004A	0.48	-	22,436	-	TRUE01P2004A	0.74	0.02	21,296	-	WHA28C2003B	-	-	-	-

Main Board Quotation

Issue Date :

Friday January 31, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA28C2004A	-	-	-	-	VIBHA-W2	0.69	-	166	-					
WHA28C2005A	-	-	-	-	VIBHA-W3	0.16	(0.01)	30,243	-					
WHA28C2006A	0.19	(0.01)	41,948	-	WAVE-W1	0.02	(0.01)	2,757	-					
WHA41C2003A	-	-	-	-	WHA-W1	0.23	(0.09)	227,116	-					
WHA41C2004A	-	-	-	-	WIJK-W2	0.13	(0.01)	5,983	-					
WHA41C2005A	-	-	-	-	ZMICO-W4	0.05	(0.01)	1,560	-					
WHA41C2006A	0.14	(0.02)	2,182	-	Preferred Shares	-	-	-	-					
WHA41C2007A	0.35	(0.01)	10,960	-	BH-P	-	-	-	-					
WHA41P2003A	-	-	-	-	CSC-P	-	-	-	-					
WHA41P2005A	1.17	(0.03)	3,042	1.00	JUTHA-P	-	-	-	-					
WHA42C2005A	-	-	-	-	KTB-P	-	-	-	-					
WHAU27C2002A	-	-	-	-	SCB-P	-	-	-	-					
Preferred/Foreign	-	-	-	-	TCAP-P	-	-	-	-					
BH-Q	-	-	-	-	TISCO-P	-	-	-	-					
CSC-Q	-	-	-	-	U-P	2.58	(0.06)	4,185	2.00					
JUTHA-Q	-	-	-	-	Warrant (MAI)	-	-	-	-					
KTB-Q	-	-	-	-	BM-W1	-	-	-	-					
SCB-Q	-	-	-	-	BROOK-W5	0.14	(0.01)	5,691	-					
TCAP-Q	-	-	-	-	CHO-W2	0.05	-	17,606	-					
TISCO-Q	-	-	-	-	DOD-W1	0.50	-	17,529	-					
U-Q	-	-	-	-	ECF-W3	0.40	0.03	265	-					
Warrant	-	-	-	-	EFORL-W3	-	-	-	-					
7UP-W4	0.11	-	43,840	-	EFORL-W4	-	-	-	-					
AKR-W1	0.09	(0.01)	1,004	-	FVC-W2	0.01	(0.01)	26,798	-					
ALT-W1	0.18	(0.01)	240	-	HPT-W1	0.18	(0.02)	701	-					
APEX-W1	-	-	-	-	ITEL-W1	0.22	(0.02)	1,598	-					
APURE-W2	-	-	-	-	JKN-W1	0.31	(0.01)	16,440	-					
AS-W1	0.09	(0.01)	2,959	-	LIT-W1	0.70	(0.07)	2,806	-					
AYUD-W1	0.52	(0.10)	38,028	-	META-W4	0.06	-	1,537	-					
B-W3	-	-	-	-	NEWS-W6	-	-	-	-					
B-W4	0.02	(0.01)	158	-	OCEAN-W3	0.45	(0.01)	4,550	-					
B-W5	0.03	(0.01)	2,083	-	PROUD-W2	0.25	0.05	253	-					
B52-W2	-	-	-	-	RWI-W2	0.10	-	9,281	-					
BKD-W2	0.11	-	3,001	-	SANKO-W1	0.07	(0.02)	4,816	-					
CGD-W4	0.09	(0.01)	6,249	-	SIMAT-W2	0.04	(0.01)	1,156	-					
CGH-W3	0.02	-	361	-										
CI-W1	0.02	-	247	-										
CKP-W1	0.09	-	121,470	-										
CRANE-W1	0.60	(0.13)	365	-										
DCC-W1	0.56	-	17,620	-										
ECL-W3	0.13	-	3,372	-										
EIC-W2	-	-	-	-										
EIC-W3	-	-	-	-										
EMC-W6	0.03	(0.01)	29,897	-										
EPCO-W3	0.38	0.01	5	-										
GJS-W3	-	-	-	-										
GLOCON-W4	0.27	-	22	-										
J-W1	-	-	-	-										
JAS-W3	2.16	0.10	96,760	2.00										
JCK-W5	0.06	-	1,646	-										
JMT-W2	4.56	0.06	2,119	4.00										
MACO-W2	0.13	-	71,594	-										
MILL-W4	0.02	(0.01)	124	-										
MILL-W5	-	-	-	-										
MINT-W6	2.16	(0.04)	4,978	2.00										
NFC-W1	-	-	-	-										
NOK-W1	0.01	-	43	-										
NUSA-W3	-	-	-	-										
NVD-W1	0.12	-	1,953	-										
ORI-W1	0.31	(0.02)	19,385	-										
PACE-W2	-	-	-	-										
PACE-W3	-	-	-	-										
PDI-W1	0.35	(0.02)	439	-										
PDJ-W3	-	-	-	-										
PDJ-W4	0.33	(0.02)	62	-										
PERM-W1	0.13	-	4,553	-										
PORT-W1	0.65	(0.01)	5,030	-										
PPPM-W4	0.16	-	3,010	-										
PRIME-W1	0.03	-	2,001	-										
PRIME-W2	0.02	-	2	-										
RICHY-W2	0.03	0.01	2	-										
RS-W3	0.85	(0.06)	20,239	-										
SAMART-W2	0.47	-	3,045	-										
SAWAD-W1	29.00	(1.25)	6,769	28.00										
SDC-W1	0.08	-	51	-										
SINGER-W1	1.66	0.11	390	1.00										
SINGER-W2	1.38	(0.03)	82	1.00										
SMT-W2	0.05	(0.01)	10,902	-										
SST-W2	0.71	0.01	21	-										
SUPER-W4	0.01	-	33,750	-										
SVI-W3	0.32	0.01	14,468	-										
TCC-W3	-	-	-	-										
TCC-W4	-	-	-	-										
TCC-W5	0.13	-	48	-										
TCJ-W2	0.11	(0.01)	1,180	-										
TFG-W2	0.06	-	12,172	-										
TGPRO-W3	-	-	-	-										
TH-W2	0.02	-	583	-										
THE-W2	-	-	-	-										

Securities	Close	Change	Volume (Lot)	Average Price
TNITY-W1	0.17	-	1,901	-
TRITN-W3	0.11	0.01	3,601	-
TTCL-W1	0.33	(0.05)	9,009	-
TWZ-W5	-	-	-	-
U-W4	-	-	-	-
VGI-W2	0.96	(0.01)	172,965	-

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