

Main Board Quotation

Issue Date :

Thursday March 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.30	-	2,768	1.28	MCOT	6.60	(0.05)	310	6.56
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.46	0.06	65,688	1.42
SAFARI	-	-	-	-	DIF	12.60	(0.30)	217,877	12.59	MPIC	1.45	0.10	14	1.45
VI	-	-	-	-	DTAC	35.00	4.00	117,648	33.40	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.20	(0.10)	1,150	5.17	PLANB	3.04	(0.06)	219,226	3.04
WR	-	-	-	-	HUMAN	5.00	(0.40)	6,118	5.07	POST	1.72	-	15	1.72
Agribusiness	-	-	-	-	ILINK	2.28	0.08	3,521	2.13	PRAKIT	9.35	-	29	9.32
CHOTI	-	-	-	-	INET	1.65	(0.03)	1,153	1.64	SE-ED	1.45	0.05	401	1.45
EE	0.35	0.04	79,536	0.32	INTUCH	46.50	2.75	317,240	44.41	TBSP	12.20	(1.40)	10	12.20
GFPT	8.40	(0.10)	12,419	8.36	JAS	4.12	0.02	613,348	4.09	TH	0.51	-	1,139	0.51
LEE	1.94	(0.02)	6,291	1.92	JASIF	6.90	0.20	266,399	6.74	TKS	3.76	(0.52)	12,593	3.73
NER	1.68	(0.03)	119,839	1.67	JMART	4.70	0.10	59,286	4.50	VGI	5.65	(0.20)	131,106	5.63
PPPM	-	-	-	-	JTS	0.60	-	139	0.60	WAVE	0.90	(0.08)	429	0.90
STA	10.60	0.10	95,030	10.48	MFEC	4.28	(0.02)	27,147	4.19	WORK	6.25	0.20	77,562	6.36
TRUBB	0.41	-	3,936	0.40	MSC	4.04	(0.16)	679	4.04	Finance & Securities	-	-	-	-
TPWC	2.88	(0.06)	2,325	2.79	PT	3.94	(0.02)	2,843	3.91	AEC	0.20	(0.01)	3,570	0.20
UPOIC	2.34	-	50	2.50	SAMART	4.64	0.56	119,476	4.20	AEONTS	103.00	(5.00)	3,008	102.12
UVAN	3.90	(0.16)	385	3.93	SAMTEL	5.25	0.05	188	5.23	AMANAH	1.72	(0.13)	375,176	1.72
VPO	0.29	(0.03)	15,890	0.28	SDC	0.08	-	13,382	0.08	ASAP	0.99	(0.01)	2,310	0.99
Banking	-	-	-	-	SIS	5.40	(0.10)	2,471	5.29	ASK	15.10	(0.40)	3,546	15.12
BAY	18.20	(1.00)	7,760	18.25	SVOA	0.65	-	10,131	0.63	ASP	1.20	(0.02)	25,644	1.19
BBL	89.00	(4.50)	122,541	89.15	SYMC	1.64	0.01	176	1.63	BAM	17.50	1.10	3,080,078	16.68
CIMBT	0.43	(0.01)	2,654	0.43	SYNEX	3.94	(0.04)	4,071	3.91	BFIT	29.75	-	18,030	29.37
KBANK	86.50	(0.75)	155,705	86.99	THCOM	2.36	-	3,863	2.32	CGH	0.72	(0.01)	72,161	0.72
KKP	33.75	(1.00)	59,461	33.69	TRUE	3.10	0.32	2,715,290	2.97	CNS	1.30	0.01	1,066	1.15
KTB	10.00	-	494,194	9.95	TRUE	3.10	0.32	2,715,290	2.97	ECL	0.56	0.03	24,711	0.54
LHFG	0.90	(0.04)	210,373	0.88	Electronic Componer	0.06	-	82,070	0.05	FNS	1.68	(0.03)	432	1.69
SCB	61.50	-	104,504	60.98	CCET	1.46	0.01	10,738	1.43	FSS	0.75	0.04	50	0.76
TCAP	31.50	(0.50)	46,541	31.39	DELTA	33.00	1.50	6,153	31.92	GBX	0.36	-	2,791	0.36
TISCO	63.25	(4.75)	144,107	63.52	EIC	0.03	-	53,981	0.03	GL	2.42	0.04	13,244	2.40
TMB	0.75	0.01	2,815,564	0.73	HANA	20.00	(0.90)	40,715	19.98	IFS	1.88	(0.02)	5,767	1.87
Construction Materia	-	-	-	-	KCE	13.20	(0.70)	214,863	13.14	JMT	14.60	0.10	90,111	14.18
CCP	0.19	(0.01)	19,587	0.18	METCO	-	-	-	-	KCAR	8.45	(0.15)	205	8.42
COTTO	0.76	(0.01)	5,791	0.76	NEX	2.92	(0.08)	47,534	2.93	KGI	3.42	(0.06)	42,885	3.41
DCC	1.27	(0.05)	14,045	1.28	SMT	0.75	(0.04)	2,582	0.74	KTC	27.50	0.25	75,782	27.25
DCON	0.26	0.01	15,167	0.25	SVI	1.96	-	6,323	1.96	MBKET	4.18	(0.10)	907	4.19
DRT	4.32	-	2,926	4.24	TEAM	0.33	-	1,192	0.33	MFC	12.90	(0.10)	394	12.45
EPG	3.38	(0.12)	27,894	3.39	Energy & Utilities	-	-	-	-	ML	0.50	(0.02)	934	0.49
GEL	0.08	-	243,855	0.07	7UP	0.32	(0.02)	58,487	0.32	MTC	35.75	(4.00)	205,138	35.68
PPP	1.46	(0.02)	669	1.45	ABPIF	3.14	-	2,431	3.11	PE	-	-	-	-
Q-CON	4.50	-	88	4.51	ACE	2.54	0.04	91,317	2.44	PL	1.99	-	184	1.96
RCI	2.80	0.02	393	2.70	AI	0.83	(0.01)	21,315	0.83	S11	4.28	(0.44)	9,143	4.34
SCC	276.00	2.00	37,438	271.82	AKR	0.35	0.01	2,063	0.34	SAWAD	42.25	(3.25)	127,731	42.46
SCCC	102.50	0.50	927	101.32	BAFS	18.20	(0.60)	3,170	18.06	THANI	4.06	0.06	28,231	3.96
SCP	4.40	(0.02)	2,982	4.34	BANPU	5.10	0.10	282,444	5.05	TK	6.70	(0.15)	1,218	6.59
SKN	1.39	0.06	1,113	1.33	BCP	14.20	(0.30)	20,498	13.85	TNITY	3.06	-	1,158	3.00
TASCO	17.40	0.30	103,092	17.25	BCPG	10.80	0.40	65,804	10.51	UOBKH	2.20	-	1,871	2.20
TCMC	0.79	(0.02)	2,506	0.78	BGRIM	37.25	1.75	432,465	36.52	ZMICO	0.48	(0.03)	6,886	0.49
TOA	30.50	0.25	24,372	30.38	BPP	10.90	0.10	75,559	10.64	Food & Beverage	-	-	-	-
TPIPL	1.10	-	142,299	1.08	BRRGIF	6.05	(0.10)	758	6.00	APURE	0.52	0.03	2,539	0.49
UMI	0.35	0.02	8,713	0.35	CKP	2.80	0.12	155,198	2.75	ASIAN	2.74	0.06	2,699	2.67
VNG	2.28	(0.08)	1,275	2.29	DEMCO	1.28	(0.06)	9,178	1.23	BR	1.19	0.01	1,349	1.18
WIHK	1.07	(0.01)	1,688	1.05	EA	32.25	2.00	111,873	31.12	BRR	2.80	0.04	256	2.67
Petrochemicals & Ch	-	-	-	-	EASTW	8.70	(0.25)	12,787	8.61	CBG	59.50	6.00	84,401	54.90
BCT	41.75	(0.25)	3,831	41.86	EGATIF	10.60	0.20	16,837	10.47	CFRESH	0.81	-	759	0.81
CMAN	0.90	0.02	2,071	0.88	EGCO	201.00	9.50	30,135	196.31	CM	1.80	-	766	1.79
GC	4.46	(0.32)	1,308	4.50	ESSO	3.36	(0.32)	1,032,798	3.27	CPF	21.90	0.70	616,446	21.41
GGC	4.54	-	23,717	4.46	GPSC	53.50	4.50	312,122	50.86	CPI	1.16	(0.03)	253	1.10
GIFT	1.96	0.02	7,342	1.91	GULF	137.50	8.00	234,685	133.75	F&D	14.80	(2.40)	42	14.81
IVL	17.20	(0.10)	315,968	16.93	GUNKUL	2.08	0.13	326,826	2.00	HTC	16.10	-	356	16.03
NFC	1.45	0.15	105	1.45	IFEC	-	-	-	-	ICHI	4.00	(0.08)	15,025	3.99
PATO	8.10	(1.20)	739	8.17	IRPC	2.02	0.04	1,705,625	2.01	KBS	2.44	0.06	171	2.43
PMTA	5.80	(0.15)	492	5.73	LANNA	4.76	(0.16)	970	4.77	KSL	1.47	(0.04)	25,369	1.46
PTTGC	24.20	(0.10)	459,078	24.00	MDX	1.35	(0.03)	638	1.35	KTIS	2.94	(0.06)	159	2.97
SUTHA	1.11	(0.03)	313	1.06	PRIME	0.26	-	12,267	0.25	LST	4.18	(0.06)	722	4.23
TCCC	15.50	0.40	98	15.79	PTG	10.40	(0.10)	72,977	10.20	M	44.25	-	2,099	43.87
TPA	5.60	0.25	21	5.50	PTT	25.75	(0.75)	1,565,007	25.26	MALEE	3.56	-	2,181	3.41
UAC	2.28	-	509	2.23	PTTEP	55.00	(2.00)	297,247	53.19	MINT	15.40	(0.60)	580,285	14.81
UP	-	-	-	-	RATCH	50.00	3.50	74,648	48.74	OISHI	33.25	(1.75)	356	33.20
VNT	16.30	0.30	3,770	16.08	RPC	0.38	0.02	15,218	0.37	OSP	34.00	1.00	136,678	33.10
WG	-	-	-	-	SCG	3.92	0.14	26	3.90	PB	68.00	0.25	45	67.69
YCI	-	-	-	-	SCI	1.02	(0.18)	93,447	1.04	PM	4.96	(0.14)	12,728	4.95
Commerce	-	-	-	-	SCN	1.24	0.01	1,831	1.21	PRG	10.20	(1.00)	158	10.28
BEAUTY	1.32	0.01	1,023,173	1.30	SGP	5.85	0.05	16,190	5.78	RBF	3.40	(0.22)	63,145	3.38
BIG	0.33	(0.01)	114,672	0.34	SKE	0.47	(0.03)	5,284	0.47	SAPPE	14.10	(0.10)	1,591	13.88
BJC	38.25	1.50	233,193	38.76	SOLAR	0.65	-	3,264	0.61	SAUCE	21.90	0.90	361	21.90
COL	13.00	0.10	2,295	12.96	SPCG	13.80	0.20	11,639	13.16	SFP	-	-	-	-
COM7	17.90	0.30	105,601	17.55	SPRC	4.58	(0.34)	368,835	4.56	SNP	10.20	(0.10)	40	10.23
CPALL	59.50	(0.50)	437,535	59.46	SSP	6.00	-	3,932	5.93	SORKON	46.75	1.75	27	42.39
CPW	0.96	-	4,102	0.96	SUPER	0.32	(0.01)	457,598	0.32	SSC	28.00	-	25	26.38
CRC	23.50	(2.50)	468,213	23.97	SUPEREIF	8.45	(0.55)	29,779	8.30	SSF	-	-	-	-
CSS	0.69	0.01	7,836	0.68	SUSCO	1.60	(0.10)	33,033	1.56	SST	2.90	(0.08)	577	2.87
DOHOME	4.96	(0.02)	101,891	4.89	TAE	2.16	(0.10)	11,700	2.18	TC	2.38	0.10	37	2.30
FN	0.64	(0.02)	895	0.65	TCC	0.16	-	9,522	0.15	TFG	2.48	(0.04)	31,037	2.46
FTE	1.40	-	5,345	1.37	TOP	27.50	(0.75)	327,674	26.48	TFMAMA	176.50	(2.50)	312	176.24
GLOBAL	10.70	(0.30)	95,165	10.52	TRIPP	2.94	(0.06)	149,595	2.91	TIPCO	4.26	0.02	2,738	4.19
HMPRO	10.60	(0.70)	468,155	10.54	TSE	1.73	0.04	47,559	1.70	TKN	4.90	(0.04)	49,770	4.84
ILM	7.40	0.30	15,469	7.05	TTW	11.30	(0.30)	60,511	11.23	TU	14.40	1.00	271,249	13.73
IT	1.62	(0.16)	448	1.56	WHAUP	3.68	0.02	60,769	3.65	TVO	22.70	(0.20)	10,092	22.78
KAMART	2.26	(0.04)	16,275	2.18	WP	3.12	(0.02)	1,777	3.07	ZEN	6.65	0.10	1,911	6.51
LOXLEY	0.76	0.01	12,094	0.73	Media & Publishing	-	-	-	-	Health Care Services	-	-	-	-
MAKRO	30.75	0.25	9,311	29.82	AMARIN	2.8								

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PR9	6.20	-	1,858	6.14	BROCK	-	-	-	-	HFT	2.16	-	4,387	2.14
PRINC	2.94	0.10	215	2.84	CGD	0.62	-	16,762	0.62	IHL	2.28	(0.02)	5,706	2.26
RAM	140.00	-	98	138.41	CI	0.58	(0.10)	2,476	0.59	INGRS	0.28	(0.01)	2,723	0.27
RJH	19.10	0.10	3,113	18.76	CPN	38.75	(4.00)	186,457	39.84	IRC	11.10	(0.40)	21	11.11
RPH	4.82	-	3,310	4.80	ESTAR	0.24	-	9,749	0.23	PCSGH	4.68	(0.12)	277	4.70
SKR	4.70	-	1,029	4.68	EVER	0.12	0.01	25,211	0.11	SAT	8.30	(0.40)	10,257	8.35
SVH	383.00	(5.00)	17	383.47	FPT	8.10	(0.05)	1,385	7.99	SPG	12.50	-	16	12.50
THG	18.10	(0.30)	4,062	18.04	GLAND	2.16	(0.16)	1,350	2.05	STANLY	130.00	4.00	24	129.52
VIBHA	1.35	(0.02)	29,358	1.35	GOLD	7.55	(0.05)	692	7.60	TKT	-	-	-	-
VIH	5.40	-	3,951	5.27	GREEN	0.55	-	232	0.55	TNPC	0.54	-	2,622	0.56
WPH	1.42	0.01	5,312	1.38	J	0.52	(0.08)	858	0.52	TRU	3.90	0.06	342	3.74
Tourism & Leisure					JCK	0.62	-	7,689	0.62	TSC	-	-	-	-
ASIA	3.98	0.36	111	3.77	KC	-	-	-	-	Industrial Materials				
CENTEL	14.20	(0.30)	27,899	14.08	KWG	0.80	(0.13)	4,299	0.80	ALLA	0.98	(0.11)	33,396	1.00
CSR	-	-	-	-	LALIN	3.88	(0.02)	4,957	3.84	ASEFA	2.54	-	1,505	2.44
DTC	7.00	(0.15)	186	6.99	LH	6.45	(0.15)	616,834	6.25	CPT	0.60	-	11,519	0.58
ERW	2.26	(0.14)	219,382	2.22	LPN	3.14	(0.14)	57,348	3.14	CRANE	1.22	(0.02)	1,281	1.23
GRAND	0.42	0.03	80,082	0.42	MBK	14.30	(0.50)	5,465	14.27	CTW	3.82	0.02	139	3.81
LRH	29.75	0.25	21	28.32	MJD	2.08	-	960	2.01	FMT	22.00	0.20	3	22.00
MANRIN	21.00	0.50	2	21.00	MK	2.20	0.12	2,212	2.10	HTECH	1.42	0.03	2,531	1.39
OHTL	-	-	-	-	NCH	0.43	(0.01)	2,062	0.41	KKC	0.25	-	367	0.24
ROH	31.25	(5.00)	8	31.25	NMCL	1.60	(0.01)	21,110	1.60	PK	0.62	(0.01)	661	0.62
SHANG	60.00	(5.00)	8	60.06	NOBLE	10.10	-	19,707	10.01	SNC	6.95	-	2,808	6.90
SHR	1.56	(0.05)	236,052	1.54	NUSA	0.31	(0.01)	49,582	0.31	STARK	1.87	(0.03)	11,434	1.85
VRANDA	4.96	(0.04)	1,130	4.93	NVD	1.10	(0.03)	999	1.09	TCJ	2.04	(0.12)	104	2.05
Home & Office Prod.					ORI	3.28	-	56,938	3.23	VARO	-	-	-	-
ACC	0.59	(0.04)	16,406	0.59	PACE	-	-	-	-	Property Fund & REI				
AJA	0.21	(0.01)	26,166	0.21	PF	0.41	0.01	65,794	0.40	AIMCG	4.48	(0.18)	4,352	4.48
DTCI	-	-	-	-	PLAT	2.30	(0.02)	9,182	2.29	AIMIRT	10.30	0.10	2,296	10.09
FANCY	0.27	0.03	6,511	0.26	POLAR	-	-	-	-	AMATAR	10.20	(0.10)	11	10.20
KYE	236.00	(5.00)	2	238.00	PRECHA	0.61	-	1,348	0.58	B-WORK	10.10	(0.20)	3,277	10.16
L&E	1.56	-	1,636	1.55	PRIN	1.12	(0.04)	46,585	1.10	BKER	6.55	(0.15)	329	6.46
MODERN	1.90	(0.02)	2,495	1.90	PSH	8.70	(0.50)	42,490	8.76	BKKCP	10.90	-	125	10.83
OGC	-	-	-	-	OH	1.88	(0.08)	498,055	1.88	BOFFICE	14.00	-	2,394	14.00
ROCK	-	-	-	-	RICHY	0.55	0.01	3,827	0.55	CPNCG	9.10	-	1,721	9.11
SIAM	1.19	(0.04)	2,492	1.19	RML	0.50	(0.01)	5,612	0.50	CPNREIT	28.00	-	109,110	28.12
TSR	1.32	0.04	3,530	1.30	ROJNA	3.30	(0.10)	20,345	3.29	CPTGF	10.00	(0.20)	3,535	9.90
Insurance					S	1.22	(0.03)	60,275	1.17	CTARAF	4.78	-	82	4.75
AYUD	28.50	(0.50)	73	29.12	SAMCO	1.16	0.02	118	1.13	DREIT	3.96	(0.12)	4,415	3.93
BKI	218.00	1.00	145	212.50	SC	1.84	-	24,838	1.81	ERWPF	-	-	-	-
BLA	11.50	0.20	10,675	11.39	SENA	1.97	(0.01)	13,563	1.96	FTREIT	14.10	(0.20)	33,129	14.05
BUI	-	-	-	-	SF	3.82	(0.18)	21,198	3.80	FUTUREPF	17.70	0.20	15,285	17.52
CHARAN	-	-	-	-	SIRI	0.57	-	448,108	0.57	GAHREIT	7.55	(0.25)	117	7.59
INSURE	-	-	-	-	SPALI	13.40	(0.30)	64,873	13.41	GOLDPF	-	-	-	-
MTI	66.50	(3.00)	119	68.40	U	0.74	(0.04)	150,134	0.72	GVREIT	13.90	(0.10)	3,311	13.74
NKI	-	-	-	-	UV	2.18	(0.02)	11,776	2.16	HPF	3.94	(0.18)	1,976	3.84
NSI	49.25	(2.50)	9	49.25	WHA	2.22	(0.06)	768,723	2.21	HREIT	6.75	0.05	1,084	6.72
SEG	34.75	(1.25)	568	34.33	WIN	0.33	0.03	760	0.32	IMPACT	14.20	-	10,474	14.15
SMK	24.80	(0.20)	89	24.76	Paper & Printing Mat					KPNPF	6.60	(0.05)	284	6.61
THRE	0.31	(0.03)	92,109	0.31	UTP	6.75	-	5,942	6.62	LHHOTEL	10.10	0.10	993	10.00
THREL	2.10	(0.04)	8,066	2.06	Fashion					LHPF	5.65	(0.35)	147	5.75
TIP	16.90	(0.50)	10,074	16.84	AFC	6.00	0.50	1	6.00	LHSC	12.30	0.10	2,171	12.19
TQM	64.75	8.25	69,192	61.16	B52	0.17	-	2,387	0.17	LUXF	5.80	0.20	83	5.73
TSI	0.40	-	3,958	0.38	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.00	(0.02)	1,482	2.92	CPH	2.14	(0.36)	58	2.17	M-PAT	-	-	-	-
Mining					CPL	0.81	(0.13)	300	0.89	M-STOR	6.60	0.10	3	6.40
PDI	3.88	-	1,500	3.87	ICC	33.00	(5.00)	76	32.82	MIPF	-	-	-	-
THL	-	-	-	-	NC	9.25	(0.75)	14	9.25	MIT	-	-	-	-
Packaging					PAF	0.35	0.01	351	0.34	MJLF	6.75	-	20	6.87
AJ	7.90	-	140	7.89	PDJ	1.00	0.01	7,686	1.00	MNIT	0.99	(0.01)	33	0.98
ALUCON	118.00	(4.00)	9	116.72	PG	4.86	-	6	4.86	MNIT2	4.42	(0.48)	49	4.46
BGC	8.60	(0.10)	8,004	8.58	SABINA	14.60	(0.10)	18,975	14.48	MNRF	2.58	0.08	51	2.50
CSC	40.50	(1.50)	4	41.25	SAWANG	4.98	0.48	2	4.98	POPF	9.10	-	1,638	8.97
GLOCON	0.50	-	515,811	0.47	SUC	34.50	(0.25)	23	33.93	PPF	11.20	-	850	11.20
NEP	0.12	(0.01)	10,100	0.12	TNL	16.00	1.00	17	16.00	QHHR	6.60	(0.20)	421	6.67
PTL	8.35	(0.10)	4,271	8.24	TPCORP	10.20	0.30	38	10.20	QHOP	3.00	0.20	1	3.00
SFLEX	5.05	0.09	6,099	5.01	TR	-	-	-	-	QHPF	9.90	(0.10)	6,586	9.83
SITHAI	0.46	-	2,214	0.46	TTI	-	-	-	-	SBPF	2.10	0.08	23	2.01
SLP	0.35	0.01	1,918	0.34	TTT	39.50	0.50	1	39.50	SHREIT	3.12	(0.02)	728	3.11
SMPC	4.60	(0.08)	2,499	4.64	UPF	36.00	(2.00)	51	36.30	SIRIP	-	-	-	-
SPACK	1.00	(0.01)	10	1.00	UT	14.50	0.90	6	13.67	SPF	14.10	-	7,241	13.72
TCOAT	20.10	(1.60)	1	20.10	WACOAL	-	-	-	-	SPRIME	10.60	(1.00)	1,736	10.98
TFI	0.03	-	2,284	0.02	Transportation & Log					SRIPANWA	7.00	(0.30)	139	6.85
THIP	18.80	0.20	6	18.73	AAV	1.05	-	211,571	1.03	SSPF	7.95	0.25	81	7.76
TMD	19.60	(0.40)	13	19.78	AOT	47.00	(2.00)	538,450	46.62	SSTRT	5.15	-	180	5.00
TOPP	-	-	-	-	ASIMAR	0.61	(0.03)	3,380	0.59	TIF1	7.60	-	170	7.56
TPBI	2.40	(0.10)	506	2.40	B	0.15	-	19,637	0.15	TLGF	17.10	-	7,895	17.03
TPP	12.30	(0.90)	1	12.30	BA	3.82	(0.12)	23,638	3.81	TLHPF	9.40	-	53	9.40
Personal Products &					BEM	6.70	0.05	1,115,189	6.57	TNPF	2.00	-	214	2.00
APCO	3.14	0.14	10,102	3.12	BTS	8.80	0.05	543,269	8.71	TPRIME	12.40	(1.00)	2	12.40
DDD	11.10	0.40	513	11.17	BTSGIF	6.85	-	39,766	6.68	TTLPF	19.60	-	51	19.40
JCT	70.00	2.00	12	70.23	III	4.02	0.02	8,527	3.96	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.19	-	87	0.19	URBNPF	3.00	(0.50)	215	3.00
S & J	24.40	0.40	24	24.42	JWD	5.10	-	3,706	5.06	WHABT	9.20	0.20	150	9.24
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	13.70	(0.60)	6,715	14.03
TNR	5.10	(0.05)	74	5.00	NOK	0.80	(0.08)	699	0.80	Steel				
TOG	3.70	(0.08)	159	3.68	NYT	2.66	(0.02)	11,419	2.61	AMC	1.04	(0.01)	43	1.07
Professional Service					PORT	1.17	0.03	3,725	1.14	BSBM	0.76	0.09	327	0.67
BWG	0.21	-	436,103	0.20	PRM	3.44	0.30	170,219	3.25	CEN	0.34	0.01	2,687	0.33
GENCO	0.33	(0.01)	5,924	0.33	PSL	3.12	0.12	68,173	2.90	CITY	1.15	(0.06)	337	1.17
PRO	-	-	-	-	RCL	1.75	0.05	1,430	1.76	CSP	0.54	0.01	489	0.51
SISB	6.90	0.75	83,398	6.47	TFFIF	9.50	(0.10)	122,188	9.45	GJS	0.06	(0.01)	80,159	0.06
TEAMG	1.69	(0.10)	7,657	1.69	THAI	2.98	(0.04)	61,051	2.89	GSTEEL	-	-	-	-
Property Developme					TSTE	-	-	-	-	INOX	0.36	(0.01)	207	0.36
A	4.78	(0.10)	212	4.73	TTA	2.02	0.02	29,046	1.99	LHK	1.81	(0.15)	2,338	1.88
AMATA	9.65	(0.15)	105,268	9.51	WICE	1.28	0.03	4,191	1.23	MAX	0.01	-	488,616	0.01
AMATAV	3.26	(0.18)	177	3.35	Automotive					MCS	7.15	0.15	11,03	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.49	(0.01)	4,409	-	ADVA01C2003A	0.02	-	28,579	-
ABICO	2.92	(0.06)	17	2.00	AIE	0.23	-	34,908	-	ADVA01C2003B	0.01	-	10,440	-
AU	6.15	0.10	39,093	6.00	PSTC	0.27	-	957,774	-	ADVA01C2005A	0.21	0.08	34,592	-
JCKH	0.12	0.01	1,089	-	QTC	3.02	(0.18)	5,521	3.00	ADVA01C2005B	0.03	0.01	56,606	-
KASET	0.98	0.02	1,262	-	SAAM	0.70	0.01	3,768	-	ADVA01C2007B	0.17	0.05	33,045	-
MM	2.12	0.14	6	2.00	SEAOIL	1.63	(0.02)	3,297	1.00	ADVA01C2008A	0.77	0.18	103,039	-
SUN	1.25	0.02	2,142	1.00	SR	0.57	-	156	-	ADVA01P2003A	1.06	(0.20)	332	1.00
TACC	2.70	0.04	11,954	2.00	TAKUNI	0.28	(0.01)	2,121	-	ADVA01P2003B	0.58	(0.58)	831	-
TMILL	2.66	(0.06)	1,786	2.00	TPCH	7.80	(0.15)	11,589	7.00	ADVA01P2007B	0.49	(0.10)	125,981	-
XO	3.44	0.10	3,345	3.00	TRT	1.61	(0.08)	600	1.00	ADVA06C2005A	-	-	-	-
Consumer Products														
BGT	0.44	0.04	36	-	UMS	0.13	0.01	142	-	ADVA08C2005A	0.05	0.03	36,200	-
BIZ	2.54	(0.06)	3,219	2.00	UWC	0.01	(0.01)	1,181	-	ADVA08P2004A	0.34	(0.20)	53,546	-
DOD	4.30	(0.26)	8,890	4.00	Services (MAI)	-	-	-	-	ADVA11C2006A	0.05	0.03	1,850	-
ECF	0.98	(0.02)	233,175	-	A5	-	-	-	-	ADVA11P2005A	0.24	(0.03)	58,322	-
HPT	0.38	(0.01)	818	-	AKP	0.64	(0.02)	5,857	-	ADVA13C2004A	0.02	0.01	14,503	-
IP	4.50	0.12	2,611	4.00	AMA	3.02	0.02	2,245	2.00	ADVA13C2006A	0.48	0.15	21,089	-
JUBILE	14.90	(0.10)	959	14.00	ARIP	0.27	-	2,009	-	ADVA13C2007A	0.19	0.06	19,274	-
MOONG	3.04	(0.10)	685	3.00	ATP30	0.67	0.01	2,037	-	ADVA13P2003A	-	-	-	-
NPK	7.25	(1.05)	521	7.00	AUCT	4.90	(0.04)	7,574	4.00	ADVA16C2005A	0.01	-	401	-
OCEAN	0.81	0.01	14,256	-	BOL	2.48	-	688	2.00	ADVA16C2007A	-	-	-	-
TM	2.24	0.04	6,723	2.00	CHUO	-	-	-	-	ADVA16C2009A	0.15	0.04	110	-
Financials (MAI)														
ACAP	0.42	-	713	-	CMO	0.69	(0.02)	1,233	-	ADVA19C2005A	0.03	0.01	1,000	-
AF	0.56	(0.01)	1,701	-	D	2.54	(0.04)	756	2.00	ADVA19C2007A	0.57	0.17	2,984	-
AIRA	1.02	0.06	1,069	-	DCORP	0.28	0.03	14,316	-	ADVA19C2007B	0.17	0.05	5,644	-
ASN	4.28	(0.62)	16	4.00	EFORL	0.02	(0.01)	129,041	-	ADVA19C2008A	1.00	-	240,931	-
BROOK	0.35	0.01	12,354	-	ETE	0.50	-	942	-	ADVA19P2006A	0.44	(0.06)	44,130	-
CHAYO	3.94	(0.02)	28,985	3.00	FSMART	5.50	(0.05)	11,604	5.00	ADVA24C2006A	-	-	-	-
GCAP	1.14	-	1,087	1.00	FVC	0.23	-	3,861	-	ADVA28C2004A	-	-	-	-
LIT	2.26	0.02	665	2.00	GSC	0.41	(0.02)	436	-	ADVA28C2005A	-	-	-	-
MITSI	1.04	(0.03)	3,290	1.00	HARN	1.60	(0.02)	3,260	1.00	ADVA28C2007A	0.10	0.04	42,586	-
SGF	0.28	(0.01)	7,642	-	IMH	1.70	-	200	1.00	ADVA28P2004A	0.33	(0.23)	21,588	-
Industrials (MAI)														
2S	1.55	(0.06)	988	1.00	JKN	3.50	(0.02)	12,587	3.00	ADVA41C2004A	-	-	-	-
ACG	0.81	-	922	-	KIAT	0.26	-	72,757	-	ADVA41C2005A	-	-	-	-
ADB	0.37	(0.03)	138	-	KOOL	0.46	-	3,987	-	ADVA41C2006A	0.16	0.07	20	-
BM	1.32	(0.02)	75	1.00	LDC	0.45	0.01	573	-	ADVA41C2007A	0.24	0.10	120	-
CHO	0.42	(0.01)	10,305	-	MORE	0.30	(0.02)	260,252	-	ADVA41C2007B	0.71	0.16	78,305	-
CHOW	0.64	(0.04)	2,293	-	MPG	0.20	0.01	27	-	ADVA41P2004A	0.68	(0.18)	1,108	-
CIG	0.16	0.01	9,447	-	MVP	1.35	-	393	1.00	ADVA41P2005A	0.71	(0.20)	400	-
COLOR	0.96	(0.01)	2,001	-	NBC	0.40	0.02	166	-	ADVA42C2003A	-	-	-	-
CPR	2.24	(0.02)	315	2.00	NCL	0.78	(0.04)	76	-	ADVA42C2005A	0.11	0.01	1	-
FPI	2.04	(0.04)	6,108	2.00	NEWS	0.01	-	11,224	-	ADVA42P2007A	0.75	-	4	-
GTB	0.50	(0.01)	901	-	NINE	1.69	(0.01)	45	1.00	AEON01C2005A	0.02	0.01	3	-
KCM	0.29	0.02	2,307	-	OTO	2.58	0.02	655	2.00	AEON13C2007A	-	-	-	-
KUMWEL	0.66	0.06	3,770	-	PHOL	1.48	0.01	1,138	1.00	AEON19C2003A	-	-	-	-
KWM	0.70	(0.02)	886	-	PICO	3.50	(0.02)	416	3.00	AEON19C2006A	-	-	-	-
MBAX	2.92	0.06	2,583	2.00	QLT	3.62	0.06	42	3.00	AMAT01C2004A	-	-	-	-
MGT	1.03	(0.05)	3,466	1.00	RP	0.73	0.02	3,607	-	AMAT01C2004B	-	-	-	-
NDR	0.93	(0.06)	1,771	-	SE	1.07	(0.17)	1,407	1.00	AMAT01C2007B	-	-	-	-
PDG	2.16	(0.02)	1,352	2.00	SONIC	0.85	0.01	1,110	-	AMAT01C2008A	-	-	-	-
PIMO	0.77	(0.01)	3,861	-	SPA	7.60	(0.25)	5,670	7.00	AMAT01P2008A	2.02	0.04	1,247	1.00
PJW	0.90	(0.02)	754	-	THMUI	0.35	0.02	504	-	AMAT06C2005A	0.01	-	1	-
PPM	0.42	-	318	-	TNDT	2.94	0.12	4,247	2.00	AMAT08C2005A	-	-	-	-
RWI	0.85	0.10	342	-	TNH	23.60	(0.20)	476	23.00	AMAT11C2004A	-	-	-	-
SALEE	0.77	0.01	403	-	TNP	1.73	-	6,108	1.00	AMAT11C2008A	0.04	-	30	-
SANKO	0.83	(0.04)	1,930	-	TSF	-	-	-	-	AMAT13C2004A	-	-	-	-
SELIC	1.74	(0.03)	7,256	1.00	TVD	0.50	(0.01)	3,210	-	AMAT13C2006A	-	-	-	-
SWC	3.78	(0.04)	982	3.00	TVT	0.39	(0.01)	16,266	-	AMAT16C2003A	-	-	-	-
TMC	0.29	-	3,878	-	VL	0.96	(0.01)	245,391	-	AMAT16C2006A	-	-	-	-
TMI	0.66	-	2,158	-	WINNER	1.85	(0.03)	288	1.00	AMAT16C2008A	-	-	-	-
TMW	30.75	0.75	62	29.00	YGG	3.34	(0.04)	230	3.00	AMAT19C2003A	-	-	-	-
TPAC	-	-	-	-	Technology (MAI)									
TPLAS	0.92	-	2,772	-	APP	1.42	0.03	74	1.00	AMAT19C2005A	-	-	-	-
UBIS	-	-	-	-	COMAN	1.45	0.03	1,526	1.00	AMAT19C2006A	-	-	-	-
UEC	0.51	0.01	2	-	ICN	1.35	(0.04)	820	1.00	AMAT24C2006A	-	-	-	-
UKEM	0.32	(0.01)	6,641	-	INSET	2.04	-	10,647	2.00	AMAT41C2004A	-	-	-	-
UREKA	0.75	-	2,447	-	JRCP	0.30	(0.01)	1,040	-	AMAT41C2005A	-	-	-	-
YUASA	8.90	-	324	8.00	ITEL	1.40	(0.02)	5,955	1.00	AMAT41C2006A	-	-	-	-
ZIGA	0.58	(0.03)	2,126	-	NETBAY	27.25	-	3,447	26.00	AMAT42C2003A	-	-	-	-
Property & Construc														
ALL	2.68	0.06	5,030	2.00	PLANET	0.80	(0.10)	1,071	-	AMAT42C2005A	-	-	-	-
ARIN	0.49	-	2,888	-	SIMAT	2.22	(0.06)	64,089	2.00	AMAT42C2007A	-	-	-	-
ARROW	5.45	(0.05)	329	5.00	SKY	12.90	0.30	3,259	12.00	ANAN13C2007A	-	-	-	-
BC	0.97	-	326	-	SPVI	1.61	0.02	12,188	1.00	ANAN19C2004A	-	-	-	-
BSM	0.24	-	17,522	-	TPS	1.69	(0.01)	967	1.00	ANAN19C2007A	-	-	-	-
BTW	0.37	(0.01)	487	-	UPA	0.11	-	5,161	-	AOT01C2004A	0.02	-	2,026	-
CAZ	1.34	0.01	9,412	1.00	VCOM	1.62	(0.04)	192	1.00	AOT01C2004B	0.01	-	2,610	-
CHEWA	0.28	-	17,733	-	Unit Trust	-	-	-	-	AOT01C2006B	0.02	-	8,127	-
CMC	0.53	0.01	793	-	MGE	-	-	-	-	AOT01C2007A	0.06	(0.01)	134,651	-
CRD	0.35	-	958	-	SCBSET	-	-	-	-	AOT01P2004A	2.84	0.16	3,538	2.00
DIMET	-	-	-	-	ETF	-	-	-	-	AOT01P2004B	3.22	0.48	149	3.00
FLOYD	0.94	-	813	-	1DIV	6.16	(0.16)	85	6.00	AOT01P2006B	2.48	0.28	22,720	2.00
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT01P2007A	2.18	0.18	148,740	2.00
JSP	0.19	(0.01)	3,314	-	BMSCG	4.83	(0.05)	48	4.00	AOT06C2003A	0.01	-	3,857	-
K	0.58	(0.03)	219	-	BMSCITH	7.78	0.01	4,170	7.00	AOT06C2007A	-	-	-	-
KUN	0.90	-	2,095	-	BSET100	6.70	0.05	1,235	6.00	AOT06P2003A	-	-	-	-
META	1.21	(0.01)	240,159	1.00	CHINA	5.30	(0.16)	334	5.0					

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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
AOT24C2003A	-	-	-	-	BBL41C2007B	-	-	-	-	BGR106C2005A	0.02	0.01	7,520	-
AOT24C2006A	-	-	-	-	BBL41P2004A	-	-	-	-	BGR108C2003A	0.01	-	4,699	-
AOT27C2008A	0.04	-	2	-	BBL41P2006A	-	-	-	-	BGR108C2005A	0.02	-	12,000	-
AOT28C2006A	-	-	-	-	BBL42C2003A	-	-	-	-	BGR111C2006A	0.10	0.04	46,076	-
AOT28C2006B	-	-	-	-	BBL42C2005A	-	-	-	-	BGR111C2008A	-	-	-	-
AOT28C2008A	0.07	(0.02)	240	-	BBL42C2007A	-	-	-	-	BGR113C2004A	-	-	-	-
AOT28P2004A	2.64	0.22	24	2.00	BCH01C2006A	0.03	(0.01)	1,000	-	BGR113C2006A	0.02	(0.01)	400	-
AOT41C2004A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR113C2007A	0.07	0.03	30,232	-
AOT41C2005A	-	-	-	-	BCH01P2006A	1.47	0.14	1	1.00	BGR113C2008A	0.16	0.04	48,084	-
AOT41C2006A	0.07	0.02	600	-	BCH06C2006A	0.01	-	100	-	BGR113P2005A	2.40	(0.36)	1,405	2.00
AOT41C2007A	-	-	-	-	BCH06P2006A	-	-	-	-	BGR116C2005A	-	-	-	-
AOT41C2007B	0.24	0.08	1,701	-	BCH08C2004A	-	-	-	-	BGR119C2004A	-	-	-	-
AOT41P2004A	-	-	-	-	BCH11C2008A	-	-	-	-	BGR119C2005A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR119C2006A	-	-	-	-
AOT41P2006A	2.80	0.56	100	2.00	BCH13C2007A	-	-	-	-	BGR119C2008A	0.19	0.02	8,411	-
AOT42C2006A	0.02	0.01	1	-	BCH16C2006A	-	-	-	-	BGR119C2008B	0.44	0.07	669,830	-
AOT42P2003A	1.75	(0.15)	2,734	1.00	BCH19C2005A	-	-	-	-	BGR119P2007A	1.58	(0.13)	500	1.00
AOT42P2009A	3.12	1.00	460	3.00	BCH19C2006A	-	-	-	-	BGR124C2004A	0.02	0.01	111	-
AP19C2007A	-	-	-	-	BCH19C2008A	0.10	-	295	-	BGR127P2006A	1.01	(0.12)	26,897	1.00
AP28C2004A	-	-	-	-	BCH24C2003A	-	-	-	-	BGR141C2004A	-	-	-	-
AP28C2006A	-	-	-	-	BCH27C2003A	-	-	-	-	BGR141C2005A	-	-	-	-
AWC01C2003A	0.01	-	6,528	-	BCH41C2005A	-	-	-	-	BGR141C2006A	-	-	-	-
AWC01C2003B	0.01	-	600	-	BCH41C2006A	-	-	-	-	BGR141C2007A	0.28	0.09	20,267	-
AWC01C2004A	0.01	-	8,000	-	BCH41C2006A	-	-	-	-	BGR141P2004A	-	-	-	-
AWC01C2009A	0.05	(0.02)	7,082	-	BCH41C2006A	-	-	-	-	BGR141P2005A	1.55	0.06	1,178	1.00
AWC01P2003A	1.70	0.12	100	1.00	BCH41C2006A	-	-	-	-	BGR141P2006A	-	-	-	-
AWC01P2003B	1.24	0.13	200	1.00	BCH41C2006A	-	-	-	-	BGR142C2003A	-	-	-	-
AWC01P2007A	1.53	0.22	6,597	1.00	BCH41C2006A	-	-	-	-	BGR142C2006A	-	-	-	-
AWC06C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BH01C2004A	0.32	0.06	4,223	-
AWC08C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BH01C2004B	0.04	(0.02)	5,001	-
AWC13C2006A	0.03	(0.03)	1,001	-	BCH41C2006A	-	-	-	-	BH01P2004A	0.44	(0.20)	21,358	-
AWC13P2006A	1.68	0.24	62	1.00	BCH41C2006A	-	-	-	-	BH08C2007A	0.35	0.11	62,792	-
AWC16C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BH11C2008A	0.24	0.07	1,744	-
AWC16C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BH13C2006A	0.15	0.08	5,576	-
AWC19C2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BH19C2003A	-	-	-	-
AWC19C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BH19C2006A	0.18	0.06	2,867	-
AWC19C2006A	0.01	(0.01)	1,600	-	BCH41C2006A	-	-	-	-	BH24C2003A	0.01	(0.05)	500	-
AWC24C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BH27C2007A	0.23	0.07	66,590	-
AWC28C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BH41C2004A	-	-	-	-
AWC28C2008A	0.05	(0.01)	2,783	-	BCH41C2006A	-	-	-	-	BH41C2005A	0.32	0.21	21,833	-
AWC41C2004A	0.01	-	1,050	-	BCH41C2006A	-	-	-	-	BH41C2006A	0.33	0.18	10,000	-
AWC41C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BH41P2004A	0.12	(0.06)	2,996	-
AWC41C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BH41P2006A	0.82	(0.05)	1,395	-
AWC41C2007A	0.03	-	2,500	-	BCH41C2006A	-	-	-	-	BH42C2003A	-	-	-	-
AWC41C2007B	0.17	(0.07)	1,600	-	BCH41C2006A	-	-	-	-	BH42C2008A	0.31	0.08	200	-
AWC42C2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC01C2004A	0.05	0.03	37,753	-
AWC42C2008A	0.01	-	1,000	-	BCH41C2006A	-	-	-	-	BJC01C2004B	-	-	-	-
BANP01C2005A	0.02	-	6,251	-	BCH41C2006A	-	-	-	-	BJC01C2008B	0.34	0.08	7,741	-
BANP01C2005B	-	-	-	-	BCH41C2006A	-	-	-	-	BJC01C2009A	0.48	0.06	10,347	-
BANP01P2005A	1.59	(0.03)	583	1.00	BCH41C2006A	-	-	-	-	BJC01P2004A	0.86	(0.36)	548	-
BANP01P2005B	1.92	0.07	11	1.00	BCH41C2006A	-	-	-	-	BJC01P2009A	0.37	(0.06)	165,892	-
BANP06C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC06C2006A	0.09	0.04	2,284	-
BANP08C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC11C2008A	0.19	0.06	5,889	-
BANP08C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC13C2004A	-	-	-	-
BANP08P2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC13C2005A	0.05	0.01	891	-
BANP11C2004A	0.01	-	1,000	-	BCH41C2006A	-	-	-	-	BJC16C2006A	0.08	0.04	1,069	-
BANP11C2008A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC19C2003A	-	-	-	-
BANP13C2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC19C2005A	0.04	0.02	200	-
BANP13C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC19C2007A	0.18	0.03	8,532	-
BANP13C2008A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC24C2003A	-	-	-	-
BANP19C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC24C2006A	-	-	-	-
BANP19C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC27C2009A	0.11	0.02	600	-
BANP19C2007A	0.01	-	300	-	BCH41C2006A	-	-	-	-	BJC28C2004A	-	-	-	-
BANP19C2007B	0.02	-	1,005	-	BCH41C2006A	-	-	-	-	BJC28C2007A	-	-	-	-
BANP19P2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP24C2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP27C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41C2006A	-	-	-	-
BANP28C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41C2007A	0.27	0.15	60	-
BANP28C2008A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41C2008A	0.52	0.28	83,427	-
BANP41C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41P2004A	0.96	(0.40)	600	-
BANP41C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC41P2005A	0.92	0.19	608	-
BANP41C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP41C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP41P2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP41P2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP01C2005A	0.01	(0.01)	2,000	-
BANP42C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP01C2005B	-	-	-	-
BANP42C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP01P2005A	1.58	(0.03)	131	1.00
BANP42P2005A	1.98	(0.08)	10	1.00	BCH41C2006A	-	-	-	-	BPP13C2004A	-	-	-	-
BBL06C2007A	0.02	-	401	-	BCH41C2006A	-	-	-	-	BPP13C2007A	-	-	-	-
BBL06P2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP19C2005A	-	-	-	-
BBL08C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP19C2007A	0.03	-	31,500	-
BBL08C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BPP24C2003A	-	-	-	-
BBL08P2007A	2.38	0.22	18,827	2.00	BCH41C2006A	-	-	-	-	BTS01C2005A	0.02	-	12,120	-
BBL11C2005A	0.01	-	30,000	-	BCH41C2006A	-	-	-	-	BTS01C2005B	-	-	-	-
BBL11C2007A	0.01	-	1	-	BCH41C2006A	-	-	-	-	BTS01P2005A	0.87	(0.01)	29,604	-
BBL11P2008A	2.52	0.20	1,549	2.00	BCH41C2006A	-	-	-	-	BTS08C2005A	0.02	0.01	1	-
BBL13C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS11C2003A	-	-	-	-
BBL13C2006A	0.01	-	80	-	BCH41C2006A	-	-	-	-	BTS13C2003A	-	-	-	-
BBL13C2008A	0.15	(0.05)	125	-	BCH41C2006A	-	-	-	-	BTS13C2006A	-	-	-	-
BBL13P2004A	3.36	0.12	250	3.00	BCH41C2006A	-	-	-	-	BTS13C2008A	0.04	-	1	-
BBL13P2008A	1.32	0.10	22,091	1.00	BCH41C2006A	-	-	-	-	BTS16C2008A	0.01	(0.02)	15	-
BBL16C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS19C2005A	-	-	-	-
BBL19C2003A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS19C2008A	0.06	-	604	-
BBL19C2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS24C2007A	-	-	-	-
BBL19C2007A	0.02	-	2,000	-	BCH41C2006A	-	-	-	-	BTS41C2003A	-	-	-	-
BBL19P2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS41C2004A	-	-	-	-
BBL24C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS41C2006A	-	-	-	-
BBL28C2005A	0.01	(0.01)	1,600	-	BCH41C2006A	-	-	-	-	BTS41P2004A	1.00	0.06	40	1.00
BBL28C2007A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS42C2003A	-	-	-	-
BBL41C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BTS42C2008A	0.01	-	100	-
BBL41C2005A	-	-												

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2003A	0.17	(0.33)	41,955	-	CKP27C2005A	-	-	-	-	CRC28C2007A	0.06	(0.01)	3,485	-
CBG01P2004A	1.65	(0.67)	3,928	2.00	CKP28C2004A	-	-	-	-	CRC28C2007B	0.04	-	2,867	-
CBG01P2007B	2.10	(0.52)	8,930	2.00	CKP28C2004B	-	-	-	-	CRC41C2007A	0.11	(0.02)	14,600	-
CBG06C2005A	-	-	-	-	CKP28C2006A	-	-	-	-	DTAC01C2004A	0.02	-	510	-
CBG08C2003A	-	-	-	-	CKP41C2004A	-	-	-	-	DTAC01C2004B	-	-	-	-
CBG08C2007A	0.31	0.11	53,285	-	CKP41C2005A	-	-	-	-	DTAC01C2007B	0.07	0.04	3,982	-
CBG11C2008A	0.19	0.05	20	-	CKP41C2006A	-	-	-	-	DTAC01C2008A	0.25	0.10	9,483	-
CBG13C2004A	0.02	-	8	-	CKP41C2007A	0.07	0.01	207	-	DTAC01P2004A	1.89	(0.39)	20	1.00
CBG13C2008A	0.34	0.12	22,290	-	CKP42C2003A	-	-	-	-	DTAC01P2004B	-	-	-	-
CBG13P2006A	2.10	(0.42)	147	2.00	CKP42C2005A	-	-	-	-	DTAC01P2007B	0.77	(0.40)	413	-
CBG16C2008A	0.07	0.01	2,001	-	CKP42C2006A	-	-	-	-	DTAC01P2008A	0.89	(0.30)	1,562	1.00
CBG19C2004A	0.01	(0.01)	10	-	COM708C2007A	0.03	(0.01)	1,500	-	DTAC06C2006A	-	-	-	-
CBG19C2005A	0.05	-	132	-	COM711C2004A	0.01	-	305	-	DTAC08C2005A	0.01	(0.01)	2	-
CBG19C2008A	0.39	0.14	330,750	-	COM713C2004A	-	-	-	-	DTAC08C2005B	-	-	-	-
CBG19P2006A	2.22	(0.36)	502	2.00	COM713C2007A	-	-	-	-	DTAC08C2007A	0.05	0.01	12,000	-
CBG24C2003A	-	-	-	-	COM713C2008A	0.14	0.01	2,000	-	DTAC13C2006A	-	-	-	-
CBG24C2008A	0.17	0.04	210	-	COM716C2008A	-	-	-	-	DTAC13C2007A	0.06	0.03	4,951	-
CBG41C2004A	-	-	-	-	COM719C2003A	-	-	-	-	DTAC13P2006A	-	-	-	-
CBG41C2005A	0.11	0.03	298	-	COM719C2005A	-	-	-	-	DTAC13P2007A	0.27	(0.08)	2,685	-
CBG41C2006A	0.11	0.08	5,003	-	COM719C2008A	0.17	(0.02)	3,548	-	DTAC13P2008A	0.81	(0.45)	108	-
CBG41P2004A	-	-	-	-	COM719P2004A	0.51	(0.03)	16,436	-	DTAC16C2009A	0.28	0.08	20	-
CBG41P2006A	2.66	0.14	10	2.00	COM724C2007A	0.03	0.02	200	-	DTAC19C2005A	-	-	-	-
CBG42C2003A	-	-	-	-	COM741C2004A	-	-	-	-	DTAC19C2006A	-	-	-	-
CBG42C2006A	0.02	0.01	10	-	COM741C2006A	-	-	-	-	DTAC19C2007A	0.14	0.05	20,091	-
CBG42C2008A	-	-	-	-	COM742C2004A	-	-	-	-	DTAC19P2007A	0.71	(0.25)	88	-
CENT01C2003A	-	-	-	-	CPAL01C2004A	0.02	-	2,897	-	DTAC24C2004A	-	-	-	-
CENT01C2003B	-	-	-	-	CPAL01C2004B	0.01	-	404	-	DTAC24C2007A	-	-	-	-
CENT01C2006A	-	-	-	-	CPAL01C2006A	0.13	-	19,265	-	DTAC27C2008A	0.17	0.08	32,590	-
CENT01C2006B	-	-	-	-	CPAL01C2006B	0.05	0.01	826	-	DTAC41C2004A	-	-	-	-
CENT01C2009A	0.12	(0.04)	111	-	CPAL01C2008B	0.17	(0.01)	56,828	-	DTAC41C2005A	-	-	-	-
CENT01P2003A	1.62	0.14	35	1.00	CPAL01P2004A	1.75	-	846	1.00	DTAC41C2006A	0.03	0.01	6	-
CENT01P2009A	1.47	0.07	11,790	1.00	CPAL01P2004B	0.96	(0.04)	800	1.00	DTAC41C2007A	-	-	-	-
CENT06C2003A	-	-	-	-	CPAL01P2008B	0.92	0.02	46,926	-	DTAC41C2007B	0.25	0.14	16,100	-
CENT06C2006A	0.23	0.21	15,029	-	CPAL06C2006A	0.03	(0.01)	16,387	-	DTAC41P2005A	-	-	-	-
CENT06P2007A	2.02	0.16	350	2.00	CPAL08C2004A	0.02	-	2	-	DTAC41P2006A	-	-	-	-
CENT08C2004A	-	-	-	-	CPAL08C2006A	0.03	-	55,000	-	DTAC42C2004A	-	-	-	-
CENT11C2004A	-	-	-	-	CPAL08P2006A	1.17	0.04	93	1.00	DTAC42C2006A	-	-	-	-
CENT11C2007A	-	-	-	-	CPAL11C2006A	-	-	-	-	EA06C2005A	0.02	(0.01)	1	-
CENT13C2003A	-	-	-	-	CPAL11C2007A	-	-	-	-	EA08C2004A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL13C2004A	-	-	-	-	EA08C2006A	0.06	0.03	2,412	-
CENT13C2006A	-	-	-	-	CPAL13C2007A	0.14	-	1,870	-	EA11C2005A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL16C2006A	-	-	-	-	EA13C2003A	-	-	-	-
CENT19C2005A	-	-	-	-	CPAL16C2007A	-	-	-	-	EA13C2005A	0.03	0.01	2	-
CENT19C2008A	0.07	(0.02)	32,796	-	CPAL19C2004A	-	-	-	-	EA13C2006A	0.02	-	500	-
CENT24C2003A	-	-	-	-	CPAL19C2005A	-	-	-	-	EA13C2008A	0.16	0.01	327	-
CENT24C2008A	-	-	-	-	CPAL19C2008A	0.21	-	161,911	-	EA13P2003A	-	-	-	-
CENT27C2008A	-	-	-	-	CPAL19P2004A	0.79	(0.05)	2,803	-	EA13P2006A	1.34	(0.27)	1,444	1.00
CENT28C2004A	-	-	-	-	CPAL24C2005A	-	-	-	-	EA16C2003A	-	-	-	-
CENT28C2005A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA16C2006A	-	-	-	-
CENT28C2006A	-	-	-	-	CPAL28C2005A	-	-	-	-	EA16C2008A	0.05	(0.01)	807	-
CENT28C2008A	0.04	(0.03)	500	-	CPAL28C2007A	0.04	(0.02)	45	-	EA19C2004A	-	-	-	-
CENT41C2004A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA19C2008A	0.19	0.03	8,897	-
CENT41C2005A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA19P2007A	1.27	(0.14)	90	1.00
CENT41C2006A	-	-	-	-	CPAL41C2006A	-	-	-	-	EA24C2003A	-	-	-	-
CENT42C2004A	-	-	-	-	CPAL41C2007A	0.19	0.04	300	-	EA24C2004A	-	-	-	-
CENT42C2006A	-	-	-	-	CPAL41P2004A	1.06	0.12	7,720	1.00	EA27C2006A	-	-	-	-
CHG01C2006A	0.13	(0.01)	352	-	CPAL41P2005A	-	-	-	-	EA28C2004A	-	-	-	-
CHG01C2006B	0.02	(0.01)	24	-	CPAL41P2006A	1.38	0.18	2	1.00	EA28C2004B	0.01	-	1	-
CHG01P2006A	0.66	0.03	2,011	-	CPAL42C2003A	-	-	-	-	EA28C2006A	-	-	-	-
CHG06P2003A	-	-	-	-	CPAL42C2005A	-	-	-	-	EA41C2004A	-	-	-	-
CHG08C2005A	-	-	-	-	CPAL42C2007A	0.02	-	1,012	-	EA41C2005A	-	-	-	-
CHG13C2006A	-	-	-	-	CPF01C2004A	0.02	-	4,727	-	EA41C2006A	-	-	-	-
CHG16C2009A	-	-	-	-	CPF01C2004B	-	-	-	-	EA41P2004A	0.83	(0.24)	1,870	-
CHG19C2004A	0.07	0.01	1,400	-	CPF01P2004A	0.43	(0.08)	56,340	-	EA42C2004A	-	-	-	-
CHG27C2009A	0.10	(0.02)	22,010	-	CPF08C2006A	0.02	-	500	-	EGC001C2004A	-	-	-	-
CHG41C2005A	0.02	(0.02)	200	-	CPF11C2004A	0.01	-	700	-	EGC001C2004B	-	-	-	-
CHG42C2006A	0.04	(0.01)	100	-	CPF11C2007A	0.07	0.01	160	-	EGC001C2007B	0.02	-	25,345	-
CK01C2005A	-	-	-	-	CPF13C2006A	0.03	0.01	4,855	-	EGC006C2004A	0.01	-	29	-
CK01C2005B	0.01	-	500	-	CPF13C2008A	0.11	0.03	93,911	-	EGC006C2007A	-	-	-	-
CK01P2005A	0.93	(0.09)	1,380	1.00	CPF16C2007A	-	-	-	-	EGC006P2004A	-	-	-	-
CK06C2004A	0.01	-	500	-	CPF19C2003A	-	-	-	-	EGC013C2005A	0.02	0.01	1,911	-
CK11C2007A	-	-	-	-	CPF19C2005A	-	-	-	-	EGC019C2005A	-	-	-	-
CK13C2003A	-	-	-	-	CPF19C2006A	0.02	-	35	-	EGC019C2007A	0.03	0.02	569	-
CK13C2006A	0.03	(0.02)	20	-	CPF24C2007A	0.07	0.01	1,845	-	EGC041C2004A	-	-	-	-
CK16C2003A	-	-	-	-	CPF28C2004A	-	-	-	-	EGC041C2006A	0.07	0.02	1	-
CK16C2006A	-	-	-	-	CPF28C2007A	0.03	0.01	3,900	-	EGC041P2004A	-	-	-	-
CK19C2003A	-	-	-	-	CPF41C2004A	-	-	-	-	EGC041P2006A	2.48	(0.16)	222	2.00
CK19C2004A	-	-	-	-	CPF41C2005A	-	-	-	-	EGC042C2003A	-	-	-	-
CK19C2007A	-	-	-	-	CPF41P2005A	0.66	(0.01)	2,131	-	EGC042C2007A	0.01	-	235	-
CK24C2003A	-	-	-	-	CPF42C2003A	-	-	-	-	EPG08C2004A	-	-	-	-
CK27C2008A	-	-	-	-	CPN01C2005A	-	-	-	-	EPG13C2004A	-	-	-	-
CK41C2003A	-	-	-	-	CPN01C2005B	-	-	-	-	EPG13C2006A	-	-	-	-
CK41C2004A	-	-	-	-	CPN01P2005A	2.46	0.52	5,187	2.00	EPG19C2005A	-	-	-	-
CK41C2005A	-	-	-	-	CPN06C2006A	-	-	-	-	EPG19C2007A	-	-	-	-
CK42C2006A	-	-	-	-	CPN11C2006A	0.01	-	2	-	EPG19C2008A	0.23	(0.02)	126	-
CKP01C2004A	-	-	-	-	CPN11C2008A	0.05	(0.01)	96	-	EPG24C2008A	-	-	-	-
CKP01C2004B	-	-	-	-	CPN13C2004A	-	-	-	-	ERW06C2006A	0.01	-	1,800	-
CKP01C2008B	-	-	-	-	CPN13C2007A	-	-	-	-	ERW06C2007A	0.02	(0.01)	516	-
CKP01C2009A	-	-	-	-	CPN16C2005A	-	-	-	-	ERW06P2006A	2.00	0.27	1,200	2.00
CKP01P2004A	-	-	-	-	CPN19C2004A	-	-	-	-	ERW13C2005A	-	-	-	-
CKP01P2009A	1.34	0.02	4	1.00	CPN19C2007A	-	-	-	-	ERW13C2006A	-	-	-	-
CKP08C2004A	-	-	-	-	CPN24C2007A	0.22	0.16	10,690	-	ERW13C2007A	-	-	-	-
CKP11C2006A	-	-	-	-	CPN41C2004A	-	-	-	-	ERW19C2005A	-	-	-	-
CKP13C2003A	-	-	-	-	CPN41C2006A	0.04	(0.05)	2	-	ERW19C2006A	-	-	-	-
CKP13C2004A	-	-	-	-	CPN41P2005A	-	-	-	-	ERW19C2007A	-	-	-	-
CKP13C2004B	-	-	-	-	CPN41P2006A	-	-	-	-	ERW24C2006A	-	-	-	-
CKP13C2007A	0.04	0.01	406	-	CPN42C2004A	-	-	-	-	ESSO01C2004A	-	-	-	-
CKP16C2005A	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
ESSO19C2004A	-	-	-	-	GULF41P2005A	1.40	(0.01)	4	1.00	IRPC06P2004A	-	-	-	-
ESSO19C2007A	0.04	-	151	-	GULF41P2006A	1.64	0.16	2	1.00	IRPC11C2005A	-	-	-	-
ESSO24C2003A	-	-	-	-	GULF41P2007A	2.48	(0.20)	83	2.00	IRPC11C2008A	0.07	0.05	1	-
ESSO24C2007A	-	-	-	-	GULF42C2003A	0.01	-	6	-	IRPC13C2006A	-	-	-	-
ESSO41C2004A	-	-	-	-	GUNK01C2005A	-	-	-	-	IRPC13C2007A	-	-	-	-
ESSO41C2005A	-	-	-	-	GUNK01C2005B	-	-	-	-	IRPC13C2008A	0.13	0.02	20	-
ESSO41C2006A	0.05	0.02	2	-	GUNK01P2005A	0.92	(0.12)	350	-	IRPC16C2008A	-	-	-	-
ESSO42C2003A	-	-	-	-	GUNK11C2007A	-	-	-	-	IRPC19C2003A	-	-	-	-
ESSO42C2007A	0.03	0.01	1	-	GUNK13C2006A	-	-	-	-	IRPC19C2005A	-	-	-	-
GFPT13C2003A	-	-	-	-	GUNK19C2003A	-	-	-	-	IRPC19C2007A	-	-	-	-
GFPT19C2004A	-	-	-	-	GUNK19C2006A	0.01	(0.01)	2,000	-	IRPC19C2008A	0.21	0.01	21,019	-
GFPT19C2006A	-	-	-	-	GUNK24C2006A	-	-	-	-	IRPC24C2004A	-	-	-	-
GFPT24C2007A	-	-	-	-	GUNK28C2005A	-	-	-	-	IRPC24C2007A	-	-	-	-
GFPT42C2004A	-	-	-	-	GUNK41C2005A	-	-	-	-	IRPC27C2007A	0.01	(0.02)	100	-
GFPT42C2008A	0.04	(0.09)	1,212	-	GUNK41P2005A	1.13	0.10	1	1.00	IRPC28C2006A	-	-	-	-
GLOB01C2003A	-	-	-	-	GUNK42C2003A	-	-	-	-	IRPC28C2008A	0.11	0.01	43,802	-
GLOB01C2007B	-	-	-	-	HANA01C2006A	0.13	-	5	-	IRPC41C2004A	-	-	-	-
GLOB01C2008A	-	-	-	-	HANA01C2006B	-	-	-	-	IRPC41C2005A	-	-	-	-
GLOB01P2003A	-	-	-	-	HANA01P2006A	1.18	0.11	2,715	1.00	IRPC41C2006A	-	-	-	-
GLOB06C2006A	-	-	-	-	HANA11C2008A	0.03	-	1,088	-	IRPC41C2007A	0.20	0.05	1,110	-
GLOB13C2007A	-	-	-	-	HANA13C2006A	-	-	-	-	IRPC41P2004A	-	-	-	-
GLOB19C2005A	-	-	-	-	HANA13C2008A	0.05	0.03	100	-	IRPC41P2005A	-	-	-	-
GLOB19C2007A	-	-	-	-	HANA16C2008A	-	-	-	-	IRPC41P2006A	-	-	-	-
GLOB24C2005A	-	-	-	-	HANA19C2003A	-	-	-	-	IRPC41P2007A	-	-	-	-
GLOB41C2004A	-	-	-	-	HANA19C2006A	-	-	-	-	IRPC42C2003A	-	-	-	-
GLOB42C2009A	-	-	-	-	HANA27C2007A	0.04	(0.02)	10	-	IRPC42C2006A	-	-	-	-
GPSCO1C2003A	0.01	(0.01)	1,352	-	HANA27P2007A	1.18	0.09	247	1.00	IVL01C2004A	0.01	-	10,450	-
GPSCO1C2003B	0.01	-	16,280	-	HANA41C2006A	-	-	-	-	IVL01C2004B	-	-	-	-
GPSCO1C2005A	0.03	-	2,233	-	HMPR01C2006A	-	-	-	-	IVL01C2006B	0.02	(0.01)	3,596	-
GPSCO1C2005B	0.02	0.01	1,893	-	HMPR01C2006B	0.02	(0.04)	271	-	IVL01P2004A	1.22	0.03	2,230	1.00
GPSCO1C2007B	0.07	0.02	24,162	-	HMPR01P2006A	1.29	0.17	4,881	1.00	IVL01P2004B	0.71	0.01	6,340	-
GPSCO1C2008A	0.20	0.07	149,400	-	HMPR06C2006A	0.16	0.15	34,378	-	IVL01P2006B	1.27	0.03	4,055	1.00
GPSCO1P2003A	2.54	(0.68)	78	2.00	HMPR06P2007A	-	-	-	-	IVL06C2003A	0.01	-	1,999	-
GPSCO1P2005A	2.72	(0.48)	52	3.00	HMPR11C2003A	-	-	-	-	IVL06C2008A	-	-	-	-
GPSCO1P2005B	2.22	(0.56)	10	2.00	HMPR13C2006A	-	-	-	-	IVL06P2005A	-	-	-	-
GPSCO1P2007B	1.92	(0.44)	4,536	2.00	HMPR13C2007A	-	-	-	-	IVL08C2004A	0.01	-	10	-
GPSCO1P2008A	2.44	(0.36)	6,034	2.00	HMPR19C2003A	-	-	-	-	IVL08P2003A	-	-	-	-
GPSCO6C2006A	0.01	(0.01)	2,600	-	HMPR19C2005A	-	-	-	-	IVL08P2004A	-	-	-	-
GPSCO6C2008A	0.21	0.09	132,802	-	HMPR19C2007A	-	-	-	-	IVL11C2005A	0.03	-	1,000	-
GPSCO8C2004B	-	-	-	-	HMPR24C2004A	-	-	-	-	IVL11C2006A	-	-	-	-
GPSCO8C2007A	0.08	0.03	5,947	-	HMPR41C2005A	-	-	-	-	IVL13C2006A	0.07	-	201	-
GPSCO8P2006A	2.40	(0.06)	10	2.00	HMPR41C2006A	-	-	-	-	IVL13C2008A	0.10	(0.04)	2	-
GPSC11C2006A	0.06	-	13,056	-	HMPR41C2007A	-	-	-	-	IVL13P2004A	1.50	(0.02)	166	1.00
GPSC13C2005A	0.02	-	1,300	-	HMPR41C2007B	0.10	(0.03)	621	-	IVL16C2006A	-	-	-	-
GPSC13C2007A	0.10	0.03	12,719	-	HMPR42C2003A	-	-	-	-	IVL16C2009A	-	-	-	-
GPSC13C2008A	0.27	0.08	59,221	-	HSI28C2003A	-	-	-	-	IVL19C2003A	-	-	-	-
GPSC13P2003A	-	-	-	-	HSI28C2003B	-	-	-	-	IVL19C2004A	-	-	-	-
GPSC13P2005A	-	-	-	-	HSI28C2003C	-	-	-	-	IVL19C2006A	-	-	-	-
GPSC13P2007A	2.20	(0.32)	36	2.00	HSI28C2004A	0.21	(0.04)	144,063	-	IVL19C2008A	0.16	-	71,730	-
GPSC16C2003A	-	-	-	-	HSI28C2004B	0.10	(0.04)	28,393	-	IVL19P2003A	-	-	-	-
GPSC16C2007A	0.03	-	6,292	-	HSI28C2004C	0.08	(0.03)	3,641	-	IVL19P2006A	1.30	0.13	621	1.00
GPSC19C2004A	0.01	(0.01)	412	-	HSI28C2005A	0.93	(0.05)	462,554	-	IVL24C2003A	-	-	-	-
GPSC19C2007A	0.11	0.06	59	-	HSI28C2005B	0.65	(0.02)	275,198	-	IVL27P2007A	1.00	-	51,930	1.00
GPSC19C2008A	0.36	0.11	73,530	-	HSI28C2005C	0.39	(0.05)	360,298	-	IVL28C2007A	-	-	-	-
GPSC19P2005A	-	-	-	-	HSI28C2005D	0.25	(0.04)	117,483	-	IVL41C2004A	-	-	-	-
GPSC24C2007A	-	-	-	-	HSI28P2003A	-	-	-	-	IVL41C2005A	-	-	-	-
GPSC27C2005A	-	-	-	-	HSI28P2003B	-	-	-	-	IVL41C2006A	-	-	-	-
GPSC28C2008A	0.14	0.04	800	-	HSI28P2003C	-	-	-	-	IVL41C2007A	-	-	-	-
GPSC41C2004A	-	-	-	-	HSI28P2004A	3.44	0.06	266,584	3.00	IVL41C2007B	0.23	0.04	980	-
GPSC41C2005A	-	-	-	-	HSI28P2004B	4.14	0.16	15,607	4.00	IVL41P2004A	0.73	0.10	4	-
GPSC41C2005B	-	-	-	-	HSI28P2004C	5.00	0.10	613	5.00	IVL41P2005A	1.72	0.18	73	1.00
GPSC41C2006A	0.03	-	20	-	HSI28P2005A	4.08	0.10	23,192	4.00	IVL41P2006A	-	-	-	-
GPSC41P2004A	-	-	-	-	HSI28P2005B	3.40	0.08	300,609	3.00	IVL41P2007A	-	-	-	-
GPSC41P2005A	-	-	-	-	HSI28P2005C	2.98	0.22	238,253	3.00	IVL42C2005A	-	-	-	-
GPSC41P2006A	2.46	0.16	507	2.00	HSI28P2005D	2.44	0.06	665,890	2.00	IVL42C2008A	-	-	-	-
GPSC42C2006A	0.05	0.03	1,090	-	INTU01C2003A	0.01	-	14,203	-	JAS13C2006A	0.09	0.01	10,685	-
GPSC42P2006A	-	-	-	-	INTU01C2003B	-	-	-	-	JAS19C2004A	0.03	-	2,500	-
GULF01C2003A	0.04	0.01	88,525	-	INTU01C2006A	0.11	0.02	6,619	-	JAS41C2004A	-	-	-	-
GULF01C2003B	0.01	-	63,976	-	INTU01C2006B	0.06	0.03	751	-	JAS41C2005A	-	-	-	-
GULF01C2005A	0.18	0.07	452,022	-	INTU01P2003A	-	-	-	-	JAS41C2006A	-	-	-	-
GULF01C2005B	0.04	0.01	94,705	-	INTU01P2003B	-	-	-	-	JAS41P2005A	0.53	0.01	61	-
GULF01C2007A	0.13	0.06	737,120	-	INTU01P2006A	1.38	(0.05)	2,010	1.00	JMT13C2006A	0.06	-	5,222	-
GULF01P2003A	0.33	(0.01)	15,186	-	INTU01P2006B	0.78	(0.30)	123	-	JMT19C2006A	0.07	-	5,606	-
GULF01P2003B	0.30	(0.10)	12,003	-	INTU13C2004A	-	-	-	-	JMT42C2006A	0.05	-	150	-
GULF01P2005A	2.10	(0.58)	36,916	2.00	INTU13C2006A	0.06	(0.02)	81	-	KBAN01C2004A	0.02	-	16,310	-
GULF03C2005A	-	-	-	-	INTU13P2004A	-	-	-	-	KBAN01C2004B	0.01	-	302	-
GULF06C2004A	0.02	-	494	-	INTU16C2005A	-	-	-	-	KBAN01C2007A	0.07	0.02	3,082	-
GULF08C2003A	0.02	0.01	500	-	INTU16C2007A	-	-	-	-	KBAN01C2007B	0.02	-	1,810	-
GULF11C2003A	0.52	0.21	12,367	-	INTU16C2009A	-	-	-	-	KBAN01P2004A	3.00	0.06	65	2.00
GULF11C2006A	0.11	0.04	2,927	-	INTU19C2004A	-	-	-	-	KBAN01P2004B	2.04	0.08	2,629	2.00
GULF13C2004A	0.03	0.02	3,328	-	INTU19C2005A	-	-	-	-	KBAN01P2007A	2.52	(0.02)	1,379	2.00
GULF13C2006A	0.05	-	28,959	-	INTU19P2007A	0.58	(0.20)	75	-	KBAN01P2007B	2.94	0.08	685	2.00
GULF13C2006B	0.04	0.01	1,188	-	INTU23C2111A	0.48	0.01	799	-	KBAN06C2004A	-	-	-	-
GULF13C2008A	0.32	0.10	450,419	-	INTU24C2003A	-	-	-	-	KBAN06C2008A	0.05	(0.01)	11,250	-
GULF13P2004A	0.97	(0.37)	12,375	1.00	INTU24C2008A	0.13	0.02	540	-	KBAN08C2005A	-	-	-	-
GULF13P2005A	2.04	(0.54)	3,589	2.00	INTU28C2008A	0.08	0.02	15,000	-	KBAN08C2007A	-	-	-	-
GULF16C2003A	-	-	-	-	INTU41C2004A	-	-	-	-	KBAN08P2004A	-	-	-	-
GULF16C2007A	0.17	(0.03)	539	-	INTU41C2005A	-	-	-	-	KBAN13C2003B	-	-	-	-
GULF19C2003A	-	-	-	-	INTU41C2006A	-	-	-	-	KBAN13C2006A	0.01	(0.01)	4	-
GULF19C2004A	-	-	-	-	INTU41C2007A	-	-	-	-	KBAN13C2008A	0.07	0.01	1,507	-
GULF19C2006A	0.03	0.01	14	-	INTU41P2004A	1.52	(0.01)	1,172	1.00	KBAN13P2003A	-	-	-	-
GULF19C2008A	0.56	0.11	1,763,264	-	INTU41P2005A	-	-	-	-	KBAN13P2006A	2.50	(0.02)	52	2.00
GULF19P2003A	0.18	(0.15)	26,688	-	INTU41P2006A	-	-	-	-	KBAN13P2008A	1.31	(0.01)	5,014	1.00
GULF19P2006A	1.61	(0.39)	10,027	1.00	INTU42C2003A	-	-	-	-	KBAN16C2005A	-	-	-	-
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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
KBAN41C2003A	-	-	-	-	MINT06P2007A	-	-	-	-	PTG08C2005A	-	-	-	-
KBAN41C2004A	-	-	-	-	MINT08C2003A	-	-	-	-	PTG08C2007A	0.09	-	2,252	-
KBAN41C2005A	-	-	-	-	MINT11C2006A	0.01	-	10	-	PTG11C2003A	-	-	-	-
KBAN41C2007A	-	-	-	-	MINT13C2004A	0.05	(0.01)	4,100	-	PTG11C2005A	-	-	-	-
KBAN41C2008A	-	-	-	-	MINT13C2006A	-	-	-	-	PTG13C2004A	-	-	-	-
KBAN41P2004A	-	-	-	-	MINT13C2008A	0.05	0.03	2,520	-	PTG13C2006A	0.06	(0.01)	1,300	-
KBAN41P2005A	-	-	-	-	MINT19C2004A	-	-	-	-	PTG13P2004A	1.22	0.22	30	1.00
KBAN41P2006A	3.10	1.98	10	3.00	MINT19C2006A	-	-	-	-	PTG13P2006A	0.71	0.02	8,328	-
KBAN42C2003A	-	-	-	-	MINT19P2004A	2.44	0.34	151	2.00	PTG16C2009A	-	-	-	-
KBAN42C2004A	-	-	-	-	MINT24C2006A	-	-	-	-	PTG19C2003A	-	-	-	-
KBAN42C2007A	-	-	-	-	MINT28C2006A	-	-	-	-	PTG19C2004A	-	-	-	-
KBAN42P2008A	-	-	-	-	MINT28C2008A	-	-	-	-	PTG19C2005A	-	-	-	-
KCE01C2004A	0.10	(0.01)	2,141	-	MINT41C2004A	-	-	-	-	PTG19C2006A	-	-	-	-
KCE01C2004B	0.03	0.01	601	-	MINT41C2005A	-	-	-	-	PTG19C2008A	0.25	(0.75)	31,353	-
KCE01C2007B	0.02	-	7,587	-	MINT41C2007A	0.03	(0.01)	6,566	-	PTG19P2006A	-	-	-	-
KCE01C2008A	0.06	(0.01)	22,929	-	MINT41P2004A	-	-	-	-	PTG27C2007A	0.06	(0.01)	1,430	-
KCE01P2004A	2.20	0.24	19,862	2.00	MINT42C2004A	-	-	-	-	PTG28C2004A	-	-	-	-
KCE08C2005A	0.02	-	51	-	MTC01C2003A	0.02	(0.01)	2,332	-	PTG41C2004A	-	-	-	-
KCE08C2005B	-	-	-	-	MTC01C2003B	0.01	-	3,201	-	PTG41C2005A	-	-	-	-
KCE11C2004A	0.04	0.01	1	-	MTC01C2007B	0.03	-	7,898	-	PTG41C2006A	-	-	-	-
KCE13C2003A	-	-	-	-	MTC01C2008A	0.07	(0.01)	50,218	-	PTG41P2005A	-	-	-	-
KCE13C2004A	0.01	(0.02)	2,320	-	MTC01P2003A	2.08	0.63	2,332	1.00	PTG42C2004A	-	-	-	-
KCE13C2005A	-	-	-	-	MTC03C2005A	-	-	-	-	PTG42C2006A	-	-	-	-
KCE13C2006A	0.12	(0.01)	174	-	MTC06C2007A	-	-	-	-	PTT01C2004A	0.02	0.01	61,815	-
KCE16C2007A	0.03	-	2,701	-	MTC08C2005A	0.01	(0.01)	1	-	PTT01C2004B	0.03	0.01	254	-
KCE19C2005A	-	-	-	-	MTC11C2008A	0.03	(0.02)	2,200	-	PTT01C2007A	0.05	(0.01)	105,668	-
KCE19C2007A	-	-	-	-	MTC13C2003A	-	-	-	-	PTT01C2007B	0.03	-	19,819	-
KCE19C2008A	0.32	(0.06)	390,140	-	MTC13C2007A	0.04	(0.01)	5,995	-	PTT01P2004A	1.55	0.04	1,889	1.00
KCE24C2005A	0.09	(0.10)	1,030	-	MTC13P2003A	-	-	-	-	PTT01P2004B	1.61	0.08	914	1.00
KCE27C2007A	0.03	-	600	-	MTC16C2007A	0.07	(0.04)	1,112	-	PTT01P2007A	1.87	0.02	15,761	1.00
KCE41C2005A	0.06	(0.01)	33	-	MTC19C2006A	0.04	-	201	-	PTT01P2007B	2.14	0.10	549	2.00
KCE41C2006A	0.06	(0.21)	500	-	MTC19P2004A	1.59	0.49	19,182	1.00	PTT06C2005A	0.01	-	1	-
KKP01C2006A	-	-	-	-	MTC24C2004A	-	-	-	-	PTT08C2005A	0.02	-	1,831	-
KKP01C2006B	-	-	-	-	MTC27C2007A	-	-	-	-	PTT08P2005A	1.88	0.27	57	1.00
KKP01P2006A	3.16	0.12	44	3.00	MTC28C2006A	0.01	(0.01)	20	-	PTT11C2004A	-	-	-	-
KKP08C2003A	-	-	-	-	MTC28C2008A	0.04	-	2,400	-	PTT11C2008A	0.03	(0.01)	3,437	-
KKP11C2007A	-	-	-	-	MTC41C2004A	-	-	-	-	PTT13C2004A	-	-	-	-
KKP13C2004A	-	-	-	-	MTC41C2007A	0.05	-	1,683	-	PTT13C2006A	0.03	-	111	-
KKP13C2007A	0.06	(0.02)	300	-	MTC41P2004A	-	-	-	-	PTT13C2008A	0.03	-	63,581	-
KKP19C2003A	-	-	-	-	MTC42C2003A	-	-	-	-	PTT13C2008B	0.14	0.01	14,086	-
KKP24C2003A	-	-	-	-	ORI13C2004A	-	-	-	-	PTT13P2004A	2.04	0.39	586	2.00
KKP41C2006A	-	-	-	-	ORI19C2003A	-	-	-	-	PTT13P2006A	2.26	0.20	431	2.00
KTB01C2003A	-	-	-	-	ORI19C2005A	-	-	-	-	PTT13P2008A	0.68	0.16	61,545	-
KTB01C2008B	-	-	-	-	ORI28C2004A	-	-	-	-	PTT16C2008A	-	-	-	-
KTB01C2009A	0.06	(0.01)	1,522	-	ORI28C2007A	-	-	-	-	PTT19C2005A	-	-	-	-
KTB01P2003A	1.76	0.15	55	1.00	ORI41C2004A	-	-	-	-	PTT19C2008A	0.16	(0.02)	111,011	-
KTB01P2009A	1.00	0.02	778	1.00	OSP01C2003A	-	-	-	-	PTT19P2003A	-	-	-	-
KTB11C2004A	-	-	-	-	OSP01C2003B	0.01	-	185	-	PTT19P2006A	2.04	0.21	16	2.00
KTB11C2006A	-	-	-	-	OSP01C2006A	0.11	0.02	41,671	-	PTT24C2003A	-	-	-	-
KTB13C2006A	-	-	-	-	OSP01C2006B	0.03	-	310	-	PTT24C2008A	0.03	(0.02)	1,200	-
KTB19C2005A	-	-	-	-	OSP01P2003A	0.55	(0.14)	1,148	-	PTT28C2004A	-	-	-	-
KTB24C2004A	-	-	-	-	OSP01P2006A	0.97	(0.12)	27,058	1.00	PTT28C2007A	-	-	-	-
KTB41C2004A	-	-	-	-	OSP06C2005A	-	-	-	-	PTT28C2008A	-	-	-	-
KTB41C2006A	-	-	-	-	OSP06P2003A	-	-	-	-	PTT28P2004A	1.54	(0.03)	2,090	1.00
KTB41P2004A	-	-	-	-	OSP08C2004A	0.01	-	10	-	PTT41C2004A	-	-	-	-
KTC01C2004A	0.01	-	101	-	OSP11C2005A	0.04	-	40	-	PTT41C2005A	-	-	-	-
KTC01C2004B	-	-	-	-	OSP13C2004A	0.01	(0.05)	300	-	PTT41C2006A	-	-	-	-
KTC01C2007A	0.15	0.02	22,113	-	OSP13C2006A	0.03	-	1,260	-	PTT41C2007A	0.22	-	11,001	-
KTC01C2007B	0.07	0.02	6	-	OSP16C2008A	0.07	0.06	1	-	PTT41P2004A	-	-	-	-
KTC01P2004A	0.96	-	4,902	1.00	OSP19C2004A	-	-	-	-	PTT41P2005A	-	-	-	-
KTC01P2007A	0.80	(0.01)	38,164	-	OSP19C2005A	-	-	-	-	PTT41P2006A	-	-	-	-
KTC06C2006A	0.03	0.01	2,030	-	OSP24C2008A	-	-	-	-	PTT42C2003A	-	-	-	-
KTC08C2004A	-	-	-	-	OSP41C2004A	-	-	-	-	PTT42C2007A	0.01	-	928	-
KTC08C2006A	0.07	-	25,221	-	OSP41C2005A	-	-	-	-	PTTE01C2004A	0.02	0.01	64,878	-
KTC11C2005A	0.03	-	25	-	OSP41P2004A	0.71	0.04	4,212	-	PTTE01C2004B	0.01	-	322	-
KTC13C2004A	-	-	-	-	OSP42C2005A	-	-	-	-	PTTE01C2007A	0.04	0.02	43,874	-
KTC13C2006A	0.06	-	1,201	-	PLAN08C2004A	-	-	-	-	PTTE01C2007B	0.02	-	56,646	-
KTC13P2006A	0.63	(0.03)	865	-	PLAN13C2004A	-	-	-	-	PTTE01P2004A	2.82	0.10	516	3.00
KTC13P2007A	1.38	(0.09)	4	1.00	PLAN13C2005A	-	-	-	-	PTTE01P2004B	3.52	0.24	234	3.00
KTC19C2005A	-	-	-	-	PLAN13C2007A	0.01	-	1,000	-	PTTE01P2007A	3.88	0.12	3,144	4.00
KTC19C2006A	0.04	(0.03)	4,199	-	PLAN19C2005A	-	-	-	-	PTTE01P2007B	5.80	0.40	675	6.00
KTC19C2008A	0.30	(0.70)	231,233	-	PLAN19C2007A	0.01	-	11,793	-	PTTE06C2006A	0.02	0.01	1,000	-
KTC19P2005A	0.79	(0.08)	935	-	PLAN24C2006A	-	-	-	-	PTTE06P2006A	-	-	-	-
KTC27C2007A	-	-	-	-	PLAN27C2008A	-	-	-	-	PTTE08C2005A	0.01	-	3	-
KTC28C2004A	-	-	-	-	PLAN28C2004A	-	-	-	-	PTTE08P2005A	3.50	0.38	2	3.00
KTC28C2006A	0.02	-	300	-	PLAN28C2005A	0.02	-	1,000	-	PTTE08P2006A	-	-	-	-
KTC41C2004A	-	-	-	-	PLAN41C2004A	-	-	-	-	PTTE11C2006A	0.01	-	4	-
KTC41C2005A	-	-	-	-	PLAN41C2005A	-	-	-	-	PTTE13C2004A	-	-	-	-
KTC41C2006A	-	-	-	-	PLAN41C2006A	-	-	-	-	PTTE13C2006A	0.01	(0.01)	2,103	-
KTC42C2003A	-	-	-	-	PLAN42C2007A	-	-	-	-	PTTE13C2008A	0.03	-	63,714	-
KTC42C2006A	0.02	-	2,100	-	PRM08C2003A	-	-	-	-	PTTE13C2008B	0.14	(0.01)	57,725	-
LH01C2003A	-	-	-	-	PRM13C2003A	-	-	-	-	PTTE13P2006A	4.28	0.26	1,677	4.00
LH01P2003A	1.10	0.07	1,001	1.00	PRM13C2006A	0.01	(0.01)	1,000	-	PTTE13P2008A	1.43	0.07	72,638	1.00
LH11C2007A	-	-	-	-	PRM19C2004A	-	-	-	-	PTTE16C2003A	-	-	-	-
LH19C2003A	-	-	-	-	PRM19C2006A	0.02	-	500	-	PTTE16C2009A	-	-	-	-
LH19C2003B	-	-	-	-	PRM42C2006A	0.01	(0.01)	250	-	PTTE19C2006A	-	-	-	-
LH19C2007A	-	-	-	-	PSH19C2003A	-	-	-	-	PTTE19C2008A	0.03	-	11,309	-
LH19P2004A	-	-	-	-	PSH19C2005A	-	-	-	-	PTTE19C2008B	0.21	(0.03)	388,979	-
LH41C2004A	0.01	(0.11)	4	-	PSL06C2006A	-	-	-	-	PTTE19P2004A	3.06	0.32	183	3.00
LH41C2005A	-	-	-	-	PSL13C2003A	-	-	-	-	PTTE19P2006A	3.74	0.40	10	3.00
LH41C2006A	0.01	(0.05)	4	-	PSL19C2004A	-	-	-	-	PTTE24C2003A	-	-	-	-
MAJO13C2007A	-	-	-	-	PSL19C2006A	-	-	-	-	PTTE24C2008A	0.03	-	1,849	-
MAJO19C2006A	-	-	-	-	PSL19C2007A	0.11	-	1,199	-	PTTE28C2005A	-	-	-	-
MBK19C2004A	-	-	-	-	PTG01C2003A	0.02	0.01	6,886	-	PTTE28C2008A	-	-	-	-
MEGA16C2009A	-	-	-	-	PTG01C2003B	-	-	-	-	PTTE28P2004A	3.40	0.06	200	3.00
MEGA19C2005A	-	-	-	-	PTG01C2005A	0.06	0.03	1,245	-	PTTE41C2005A	-	-	-	-
MINT01C2003A	-	-	-	-	PTG01C2005B	-	-	-						

Main Board Quotation

Issue Date :

Thursday March 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2007B	0.02	-	500	-	S5001P2003J	8.45	0.80	4	8.00	S5041C2003B	-	-	-	-
PTTG01C2008A	0.03	0.01	10,060	-	S5001P2004A	6.45	(0.05)	5,143	6.00	S5041C2003C	-	-	-	-
PTTG01P2005A	3.32	0.10	2	3.00	S5001P2005A	5.50	(0.05)	8,561	5.00	S5041C2003D	-	-	-	-
PTTG01P2005B	3.76	0.04	61	3.00	S5001P2006F	12.20	(0.20)	1,921	12.00	S5041C2003E	-	-	-	-
PTTG01P2007B	2.86	0.06	88	2.00	S5001P2006G	11.30	0.10	2,220	11.00	S5041C2006A	0.24	-	30	-
PTTG01P2008A	2.50	0.02	247	2.00	S5001P2006H	6.30	0.25	23,812	6.00	S5041C2006B	0.41	0.02	510	-
PTTG06C2006A	-	-	-	-	S5001P2007A	6.30	0.20	130,210	6.00	S5041C2006C	1.37	(0.02)	2,169,435	1.00
PTTG08C2004A	0.01	-	1	-	S5006C2003A	-	-	-	-	S5041C2006D	2.42	(0.67)	126,332	2.00
PTTG08P2004A	-	-	-	-	S5006C2003B	-	-	-	-	S5041P2003A	-	-	-	-
PTTG11C2004A	-	-	-	-	S5006C2003C	0.02	-	6,189	-	S5041P2003B	-	-	-	-
PTTG11C2007A	0.01	-	6	-	S5006C2006A	0.03	0.01	1,838	-	S5041P2003C	-	-	-	-
PTTG13C2005A	0.02	-	50	-	S5006C2006B	0.02	-	1,045	-	S5041P2003D	-	-	-	-
PTTG13C2007A	0.01	(0.02)	1	-	S5006P2003A	-	-	-	-	S5041P2003E	-	-	-	-
PTTG13C2008A	0.07	0.01	51,673	-	S5006P2003B	-	-	-	-	S5041P2006A	9.70	(0.05)	551	9.00
PTTG13P2004A	3.04	0.46	10	3.00	S5006P2003C	-	-	-	-	S5041P2006B	8.40	(0.05)	641	8.00
PTTG13P2008A	1.57	0.04	410	1.00	S5006P2006A	14.80	(0.10)	1	14.00	S5041P2006C	4.66	(0.02)	87,148	4.00
PTTG16C2006A	-	-	-	-	S5006P2006B	-	-	-	-	S5041P2006D	3.66	0.08	160,308	3.00
PTTG19C2006A	-	-	-	-	S5008C2003A	-	-	-	-	SAWA01C2003A	-	-	-	-
PTTG19C2006B	-	-	-	-	S5008C2003B	-	-	-	-	SAWA01C2003B	0.01	-	1	-
PTTG19C2008A	0.02	-	7,911	-	S5008C2006A	0.02	(0.01)	15,726	-	SAWA01C2006A	0.07	(0.01)	23,783	-
PTTG19C2008B	0.17	(0.01)	47,066	-	S5008P2003A	13.70	1.00	2	14.00	SAWA01C2006B	0.03	0.01	550	-
PTTG19P2003A	-	-	-	-	S5008P2003B	22.90	(2.85)	380	24.00	SAWA01P2003A	1.20	0.34	5,666	1.00
PTTG19P2006A	-	-	-	-	S5008P2003C	-	-	-	-	SAWA01P2006A	2.94	0.38	8,703	2.00
PTTG24C2003A	-	-	-	-	S5011C2003A	-	-	-	-	SAWA06C2007A	-	-	-	-
PTTG24C2008A	-	-	-	-	S5011P2003A	9.15	1.35	1	9.00	SAWA08C2006A	0.03	-	5,800	-
PTTG27P2006A	2.88	0.04	110	2.00	S5013C2003A	0.01	-	600	-	SAWA11C2003A	0.01	(0.01)	10	-
PTTG28C2006A	-	-	-	-	S5013C2003B	0.01	-	37	-	SAWA13C2005A	0.06	(0.04)	3,177	-
PTTG28C2008A	0.03	(0.02)	1	-	S5013C2003C	-	-	-	-	SAWA13C2007A	0.05	0.01	1,137	-
PTTG41C2003A	-	-	-	-	S5013C2003D	0.01	-	1	-	SAWA16C2008A	0.04	(0.02)	172	-
PTTG41C2004A	-	-	-	-	S5013C2003E	0.01	-	5,201	-	SAWA19C2005A	-	-	-	-
PTTG41C2005A	-	-	-	-	S5013C2006A	0.02	0.01	180,537	-	SAWA24C2004A	-	-	-	-
PTTG41C2006A	-	-	-	-	S5013C2006B	0.02	0.01	776,569	-	SAWA27C2007A	-	-	-	-
PTTG41C2007A	-	-	-	-	S5013C2006C	0.02	-	19,622	-	SAWA28C2004A	0.01	-	6	-
PTTG41C2008A	0.21	(0.01)	1,061	-	S5013C2006D	0.02	-	217,330	-	SAWA28C2007A	-	-	-	-
PTTG41P2006A	-	-	-	-	S5013C2006E	0.21	-	3,798,542	-	SAWA28C2008A	0.05	(0.01)	1,073	-
PTTG42C2003A	-	-	-	-	S5013P2003A	10.90	0.90	1	10.00	SAWA41C2004A	0.02	(0.03)	11,326	-
PTTG42C2007A	-	-	-	-	S5013P2003B	-	-	-	-	SAWA41C2005A	0.03	-	22	-
QH01C2006A	-	-	-	-	S5013P2003C	-	-	-	-	SAWA41P2004A	1.81	0.40	5,628	1.00
QH01C2006B	-	-	-	-	S5013P2003D	-	-	-	-	SAWA41P2005A	2.60	0.60	271	2.00
QH01P2006A	0.92	0.09	1,732	-	S5013P2003E	9.55	0.35	2	9.00	SAWA42C2003A	-	-	-	-
QH11C2006A	0.01	(0.04)	2	-	S5013P2006A	9.50	0.75	1,065	10.00	SCB01C2004A	0.02	0.01	44,632	-
QH19C2006A	-	-	-	-	S5013P2006B	6.80	-	1,164	6.00	SCB01C2004B	0.02	0.01	1	-
QH27C2007A	-	-	-	-	S5013P2006C	6.35	-	2,691	6.00	SCB01C2007A	0.05	0.02	48,756	-
RATC01C2003A	0.01	-	27,880	-	S5013P2006D	5.30	0.05	526,625	5.00	SCB01C2007B	0.02	(0.01)	6,026	-
RATC01C2003B	0.01	-	1	-	S5013P2006E	4.70	0.02	1,326,041	5.00	SCB01C2008B	0.10	0.01	393	-
RATC01C2006A	0.08	0.04	2,735	-	S5016C2003A	0.01	-	1	-	SCB01C2009A	0.23	-	3,249	-
RATC01C2006B	0.04	(0.01)	140	-	S5016C2003B	-	-	-	-	SCB01P2004A	2.40	0.10	11	2.00
RATC01P2006A	1.75	(0.41)	206	1.00	S5016C2003C	-	-	-	-	SCB01P2004B	2.80	0.02	383	2.00
RATC06C2006A	0.02	0.01	40	-	S5016C2003D	-	-	-	-	SCB01P2007A	1.94	-	1,330	2.00
RATC06P2006A	-	-	-	-	S5016C2003E	-	-	-	-	SCB01P2007B	2.48	0.10	361	2.00
RATC13C2004A	-	-	-	-	S5016C2006A	0.03	-	1,503	-	SCB06C2007A	-	-	-	-
RATC13C2007A	-	-	-	-	S5016C2006B	0.03	-	350	-	SCB08C2005A	-	-	-	-
RATC16C2008A	-	-	-	-	S5016P2003A	-	-	-	-	SCB08C2007A	0.04	(0.01)	1,491	-
RATC19C2005A	-	-	-	-	S5016P2003C	-	-	-	-	SCB08P2004A	-	-	-	-
RATC19C2007A	-	-	-	-	S5016P2003D	-	-	-	-	SCB11C2005A	-	-	-	-
RATC24C2006A	-	-	-	-	S5016P2006A	9.75	0.95	1	9.00	SCB11C2006A	-	-	-	-
RATC27C2004A	-	-	-	-	S5016P2006B	8.80	1.15	22	8.00	SCB11C2008A	0.02	-	125	-
RATC27C2007A	0.07	0.03	100	-	S5019C2003A	-	-	-	-	SCB11P2005A	4.22	-	6	4.00
RATC41C2004A	-	-	-	-	S5019C2003B	-	-	-	-	SCB13C2006A	0.01	(0.01)	1,002	-
RATC41C2005A	-	-	-	-	S5019C2003C	-	-	-	-	SCB13C2006B	-	-	-	-
RATC41C2006A	0.14	0.13	12,256	-	S5019C2003D	-	-	-	-	SCB13C2007A	0.03	-	1,070	-
RATC41P2004A	-	-	-	-	S5019C2006A	0.02	0.01	2,531	-	SCB13C2008A	0.24	-	1,582	-
RATC41P2006A	-	-	-	-	S5019C2006B	0.03	0.01	1,246	-	SCB13P2006A	3.06	0.04	2	3.00
RATC42C2003A	-	-	-	-	S5019C2006C	0.13	0.01	56,882	-	SCB13P2008A	1.23	0.01	2,925	1.00
RATC42C2006A	-	-	-	-	S5019P2003A	11.40	1.00	2	11.00	SCB16C2003A	-	-	-	-
RS06C2004A	0.02	0.01	1	-	S5019P2003B	-	-	-	-	SCB16C2008A	-	-	-	-
RS08P2003A	-	-	-	-	S5019P2003C	10.20	1.30	1	10.00	SCB19C2003A	-	-	-	-
RS08P2006A	1.10	0.04	1,406	1.00	S5019P2003D	-	-	-	-	SCB19C2006A	-	-	-	-
RS13C2004A	-	-	-	-	S5019P2006A	6.60	(0.45)	99	7.00	SCB19C2007A	0.05	0.03	2,000	-
RS13C2006A	-	-	-	-	S5019P2006B	6.00	0.45	2,820	6.00	SCB19C2008A	0.51	-	140,672	-
RS16C2005A	-	-	-	-	S5019P2006C	5.70	(0.20)	2,501	6.00	SCB19P2005A	-	-	-	-
RS19C2004A	-	-	-	-	S5024C2003A	-	-	-	-	SCB24C2004A	-	-	-	-
RS19C2005A	-	-	-	-	S5024C2003B	-	-	-	-	SCB24C2008A	0.21	-	15,966	-
RS19C2007A	-	-	-	-	S5024C2003C	-	-	-	-	SCB27C2007A	-	-	-	-
RS24C2004A	-	-	-	-	S5024C2006A	-	-	-	-	SCB27P2006A	2.22	0.02	1,002	2.00
RS24C2008A	-	-	-	-	S5024C2006B	0.02	-	1,231	-	SCB28C2004A	-	-	-	-
RS41C2004A	-	-	-	-	S5024C2009A	0.06	0.01	21,961	-	SCB28C2006A	-	-	-	-
RS42C2004A	-	-	-	-	S5024C2009B	0.44	0.03	58,785	-	SCB28C2006B	-	-	-	-
RS42C2008A	-	-	-	-	S5024P2003A	-	-	-	-	SCB28C2008A	0.07	(0.01)	119	-
S10001C2011A	0.02	-	3,748	-	S5024P2003B	-	-	-	-	SCB41C2004A	-	-	-	-
S5001C2003F	0.01	(0.01)	10,757	-	S5024P2006A	22.70	0.50	172	23.00	SCB41C2005A	-	-	-	-
S5001C2003G	0.02	-	2,301	-	S5024P2006B	13.00	0.80	6	13.00	SCB41C2006A	-	-	-	-
S5001C2003H	0.02	-	5,109	-	S5024P2006C	5.45	(0.40)	16,031	5.00	SCB41C2006B	-	-	-	-
S5001C2003I	0.02	0.01	47,177	-	S5028C2003A	-	-	-	-	SCB41C2008A	0.29	0.04	17,682	-
S5001C2003J	0.02	0.01	34,487	-	S5028C2003B	-	-	-	-	SCB41P2004A	-	-	-	-
S5001C2004A	0.02	-	7,872	-	S5028C2004A	-	-	-	-	SCB41P2005A	-	-	-	-
S5001C2005A	0.03	0.01	248,303	-	S5028C2004B	-	-	-	-	SCB42C2003A	-	-	-	-
S5001C2006F	0.04	0.01	120,141	-	S5028C2006A	0.03	-	4,712	-	SCB42C2006A	-	-	-	-
S5001C2006G	0.03	-	46,646	-	S5028C2006B	0.03	0.01	6,987	-	SCB42C2007A	-	-	-	-
S5001C2006H	0.09	(0.01)	661,801	-	S5028P2003A	2.82	(0.08)	7	2.00	SCC01C2004A	0.02	(0.02)	1,278	-
S5001C2007A	0.32	0.02	1,073,897	-	S5028P2004A	9.25	0.50	440	9.00	SCC01C2004B	0.01	-	100	-
S5001P2003F	13.70	0.40	102	14.00	S5028P2004B	6.30	0.15	83	6.00	SCC01P2004A	2.10	(0.06)	2,573	2.00
S5001P2003G	14.90	(0.80)	156											

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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
SCC11C2003A	0.01	-	9	-	STEC16C2003A	-	-	-	-	TMB01C2004A	0.02	-	101	-
SCC11C2006A	-	-	-	-	STEC16C2006A	-	-	-	-	TMB01C2004B	-	-	-	-
SCC11C2007A	-	-	-	-	STEC16C2009A	0.04	(0.01)	520	-	TMB01P2004A	2.12	(0.14)	1	2.00
SCC13C2004A	-	-	-	-	STEC19C2004A	-	-	-	-	TMB19C2004A	-	-	-	-
SCC13C2008A	0.22	0.01	173	-	STEC19C2005A	-	-	-	-	TMB19C2007A	0.01	-	6	-
SCC13P2006A	2.06	-	2,521	2.00	STEC24C2003A	-	-	-	-	TMB19P2004A	-	-	-	-
SCC16C2005A	-	-	-	-	STEC24C2006A	-	-	-	-	TMB41C2004A	-	-	-	-
SCC19C2003A	-	-	-	-	STEC28C2004A	-	-	-	-	TMB41C2005A	-	-	-	-
SCC19C2003B	-	-	-	-	STEC28C2004B	-	-	-	-	TMB41P2006A	-	-	-	-
SCC19C2006A	-	-	-	-	STEC28C2005A	-	-	-	-	TOA01C2006A	-	-	-	-
SCC19C2008A	0.17	0.01	1,746	-	STEC41C2004A	-	-	-	-	TOA01C2006B	-	-	-	-
SCC19P2004A	1.80	(0.05)	2	1.00	STEC41C2005A	-	-	-	-	TOA08C2003A	-	-	-	-
SCC24C2003A	-	-	-	-	STEC41C2006A	0.05	(0.05)	800	-	TOA13C2007A	-	-	-	-
SCC24C2006A	-	-	-	-	STEC41P2004A	0.83	(0.05)	300	-	TOA19C2004A	-	-	-	-
SCC27P2008A	0.87	(0.10)	15,501	-	STEC41P2005A	0.77	0.06	5,365	-	TOA19C2007A	0.14	0.02	40,224	-
SCC28C2004A	-	-	-	-	STEC42C2004A	-	-	-	-	TOA24C2005A	-	-	-	-
SCC28C2008A	0.18	0.06	64,047	-	SUPE13C2003A	-	-	-	-	TOA41C2004A	-	-	-	-
SCC41C2004A	-	-	-	-	SUPE19C2004A	-	-	-	-	TOP01C2003A	0.01	(0.01)	15,385	-
SCC41C2005A	-	-	-	-	SUPE19C2007A	-	-	-	-	TOP01C2003B	-	-	-	-
SCC41C2006A	-	-	-	-	SUPE42C2004A	-	-	-	-	TOP01C2006A	0.02	-	1,471	-
SCC41C2006B	0.15	(0.03)	1,485	-	TASC01C2003A	0.02	0.01	2,379	-	TOP01C2006B	-	-	-	-
SCC41P2004A	1.67	0.01	586	1.00	TASC01C2003B	-	-	-	-	TOP01C2008B	0.05	-	200	-
SCC41P2005A	-	-	-	-	TASC01C2007B	0.15	0.03	550	-	TOP01C2009A	0.12	-	20,999	-
SCC41P2006A	-	-	-	-	TASC01C2008A	0.36	0.02	14,270	-	TOP01P2003A	3.02	0.42	20	3.00
SCC42C2003A	-	-	-	-	TASC01P2003A	0.22	(0.10)	700	-	TOP01P2006A	4.30	0.44	266	4.00
SCC42C2008A	-	-	-	-	TASC01P2008A	1.07	(0.05)	355	1.00	TOP01P2009A	1.70	0.16	8,437	1.00
SGP13C2004A	-	-	-	-	TASC08C2005A	0.04	-	630	-	TOP06C2004A	0.01	(0.01)	8,516	-
SGP13C2006A	-	-	-	-	TASC08C2006A	0.14	0.01	33,477	-	TOP06C2007A	0.01	-	72,650	-
SGP13C2007A	-	-	-	-	TASC13C2006A	0.17	0.01	795	-	TOP06P2005A	-	-	-	-
SGP19C2006A	-	-	-	-	TASC16C2008A	0.09	0.02	519	-	TOP08C2003A	-	-	-	-
SGP19C2006B	-	-	-	-	TASC19C2003A	-	-	-	-	TOP08C2007A	0.02	-	3,001	-
SGP42C2007A	-	-	-	-	TASC19C2006A	0.28	0.02	48,857	-	TOP08P2003A	-	-	-	-
SIRI13C2007A	-	-	-	-	TASC19C2007A	0.11	-	13,300	-	TOP08P2007A	-	-	-	-
SIRI19C2004A	-	-	-	-	TASC19P2004A	0.31	(0.12)	2,854	-	TOP11C2007A	0.02	-	2,588	-
SIRI19C2007A	-	-	-	-	TASC24C2006A	-	-	-	-	TOP13C2004A	-	-	-	-
SPAL01C2004A	-	-	-	-	TASC28C2004A	-	-	-	-	TOP13C2006A	0.02	(0.01)	3,342	-
SPAL01C2004B	-	-	-	-	TASC28C2006A	0.04	0.01	100	-	TOP13C2008A	0.06	(0.01)	2	-
SPAL06P2004A	0.95	-	15	-	TASC41C2004A	-	-	-	-	TOP13C2008B	-	-	-	-
SPAL11C2006A	-	-	-	-	TASC41C2005A	-	-	-	-	TOP13P2005A	-	-	-	-
SPAL13C2003A	-	-	-	-	TASC42C2003A	-	-	-	-	TOP13P2006A	3.90	0.70	82	3.00
SPAL13C2006A	-	-	-	-	TASC42C2005A	0.07	0.01	1,148	-	TOP16C2008A	0.06	-	1	-
SPAL19C2004A	-	-	-	-	TCAP01C2007B	-	-	-	-	TOP19C2003A	-	-	-	-
SPAL24C2003A	-	-	-	-	TCAP01C2008A	-	-	-	-	TOP19C2006A	0.01	(0.01)	455	-
SPAL27C2008A	-	-	-	-	TCAP01P2008A	2.50	0.12	55	2.00	TOP19C2007A	-	-	-	-
SPAL41C2004A	-	-	-	-	TCAP13C2007A	-	-	-	-	TOP19C2008A	0.06	(0.07)	51	-
SPAL42C2003A	-	-	-	-	TCAP19C2004A	-	-	-	-	TOP19P2006A	-	-	-	-
SPRC01C2003A	0.02	0.01	1	-	TCAP41C2004A	-	-	-	-	TOP24C2007A	-	-	-	-
SPRC01C2003B	0.01	-	5,964	-	THAI11C2003A	0.01	-	42	-	TOP24C2008A	0.29	(0.03)	55,955	-
SPRC01C2007A	-	-	-	-	THAI13C2004A	-	-	-	-	TOP28C2004A	-	-	-	-
SPRC06C2007A	0.01	(0.01)	5,331	-	THAI19C2004A	-	-	-	-	TOP41C2004A	-	-	-	-
SPRC06P2003A	-	-	-	-	THAI27C2008A	-	-	-	-	TOP41C2005A	0.01	(0.15)	400	-
SPRC06P2007A	-	-	-	-	THAI42C2003A	-	-	-	-	TOP41C2006A	-	-	-	-
SPRC08C2005A	-	-	-	-	THAI42C2005A	0.01	-	1,300	-	TOP41C2007A	-	-	-	-
SPRC08C2006A	-	-	-	-	THAN01C2006A	-	-	-	-	TOP41C2008A	-	-	-	-
SPRC11C2005A	-	-	-	-	THAN01C2006B	-	-	-	-	TOP41P2004A	-	-	-	-
SPRC11C2008A	0.02	(0.03)	1	-	THAN01P2006A	0.78	(0.07)	1,357	-	TOP41P2005A	-	-	-	-
SPRC13C2004A	-	-	-	-	THAN06C2003A	-	-	-	-	TOP41P2006A	-	-	-	-
SPRC13C2006A	-	-	-	-	THAN06C2005A	0.01	(0.05)	438	-	TOP42C2007A	0.01	-	1	-
SPRC13C2008A	0.04	-	30	-	THAN06P2003A	-	-	-	-	TPI19C2004A	-	-	-	-
SPRC19C2005A	-	-	-	-	THAN13C2003A	-	-	-	-	TRUE01C2004A	0.02	-	2,853	-
SPRC19C2005B	-	-	-	-	THAN13C2007A	-	-	-	-	TRUE01C2004B	0.01	-	250	-
SPRC19C2007A	-	-	-	-	THAN19C2004A	-	-	-	-	TRUE01C2007A	0.22	0.08	151,307	-
SPRC19P2005A	1.26	(0.01)	583	1.00	THAN19C2007A	-	-	-	-	TRUE01C2007B	0.08	0.04	10,915	-
SPRC24C2003A	-	-	-	-	THAN27C2003A	-	-	-	-	TRUE01P2004A	1.03	(0.20)	234	1.00
SPRC28C2008A	-	-	-	-	THAN41C2005A	-	-	-	-	TRUE01P2004B	0.56	(0.46)	5,740	-
SPRC41C2004A	-	-	-	-	TISC01C2006A	0.05	(0.03)	4,232	-	TRUE01P2007B	0.73	(0.29)	15,806	-
SPRC41C2005A	-	-	-	-	TISC01C2006B	-	-	-	-	TRUE06C2004A	-	-	-	-
SPRC41C2006A	-	-	-	-	TISC01P2006A	1.71	0.21	16,826	1.00	TRUE06C2007A	-	-	-	-
SPRC42C2006A	-	-	-	-	TISC11C2005A	-	-	-	-	TRUE08C2004A	-	-	-	-
STA01C2003A	0.07	-	400	-	TISC11C2007A	0.05	(0.02)	1,060	-	TRUE08C2005A	0.02	0.01	620	-
STA01C2003B	0.01	-	5,666	-	TISC13C2004A	-	-	-	-	TRUE08C2007A	0.15	0.07	47,392	-
STA01C2008B	-	-	-	-	TISC13C2006A	-	-	-	-	TRUE08P2005A	1.23	(0.42)	4,665	1.00
STA01C2009A	0.21	0.01	22,563	-	TISC19C2004A	-	-	-	-	TRUE11C2005A	0.03	0.02	450	-
STA01P2003A	0.05	(0.02)	52,870	-	TISC19C2006A	-	-	-	-	TRUE11C2005B	-	-	-	-
STA01P2009A	0.64	(0.02)	27,389	-	TISC41C2005A	0.03	(0.02)	500	-	TRUE13C2003A	-	-	-	-
STA11C2005A	-	-	-	-	TISC41C2006A	-	-	-	-	TRUE13C2003B	-	-	-	-
STA13C2003A	0.01	(0.01)	8,199	-	TISC41P2006A	1.77	0.32	22	1.00	TRUE13C2006A	0.06	0.03	22,443	-
STA13C2006A	0.08	-	7,166	-	TISC42C2003A	-	-	-	-	TRUE13C2007A	0.13	0.05	8,230	-
STA19C2004A	0.06	0.01	8,068	-	TKN01C2003A	0.01	-	100	-	TRUE19C2003A	-	-	-	-
STA19C2005A	0.43	0.04	9,641	-	TKN01C2003B	0.01	-	2,000	-	TRUE19C2004A	-	-	-	-
STA19C2007A	0.10	0.01	1,540	-	TKN01C2007B	-	-	-	-	TRUE19C2006A	0.05	-	21	-
STA42C2007A	-	-	-	-	TKN01C2008A	-	-	-	-	TRUE19C2007A	0.20	0.11	10,259	-
STEC01C2003A	0.01	-	5,330	-	TKN08C2003A	-	-	-	-	TRUE19P2003A	-	-	-	-
STEC01C2003B	-	-	-	-	TKN08C2007A	-	-	-	-	TRUE19P2005A	0.90	(0.44)	1,411	-
STEC01C2004A	0.01	-	2,799	-	TKN13C2004A	-	-	-	-	TRUE28C2006A	-	-	-	-
STEC01C2006A	0.07	-	75	-	TKN13C2006A	-	-	-	-	TRUE41C2004A	-	-	-	-
STEC01C2006B	0.03	0.01	4,266	-	TKN16C2008A	-	-	-	-	TRUE41C2005A	-	-	-	-
STEC01P2003A	-	-	-	-	TKN19C2004A	-	-	-	-	TRUE41C2006A	0.02	(0.01)	1	-
STEC01P2006A	1.31	(0.13)	6	1.00	TKN19C2004B	-	-	-	-	TRUE41C2007A	0.12	0.06	1	-
STEC06C2004A	0.01	-	1,699	-	TKN19C2007A	-	-	-	-	TRUE41P2004A	-	-	-	-
STEC08C2004A	-	-	-	-	TKN28C2007A	-	-	-	-	TRUE41P2005A	1.42	(0.21)	204	1.00
STEC08C2005A	-	-	-	-	TKN41C2005A	-	-	-	-	TRUE42C2003A	-	-	-	-
STEC11C2007A	0.01	(0.01)	4	-	TKN41C2006A	-	-	-	-	TRUE42C2004A	-	-	-	-
STEC13C2003A	-	-	-	-	TKN42C2003A	-	-	-	-	TRUE42C2007A	0.10	0.06	201	-
STEC13C2004A	0.01	-	31	-	TKN42C2006A	-	-	-	-	TTW27C2009A	0.12	(0.02)	10,784	-

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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
TU01C2004A	0.18	0.07	6,519	-	EIC-W3	-	-	-	-	-	-	-	-	-
TU01C2004B	0.12	0.05	7,455	-	EMC-W6	0.03	-	3,314	-	-	-	-	-	-
TU01P2004A	0.08	(0.05)	64,296	-	EPCC-W3	-	-	-	-	-	-	-	-	-
TU06C2004A	0.02	-	20,087	-	GLOCON-W4	0.11	-	23,518	-	-	-	-	-	-
TU06P2007A	0.60	0.17	6	-	J-W1	0.05	-	234	-	-	-	-	-	-
TU11C2003A	-	-	-	-	JAS-W3	0.58	0.07	613,700	-	-	-	-	-	-
TU11C2008A	0.36	0.08	18,535	-	JCK-W5	0.02	(0.01)	1,361	-	-	-	-	-	-
TU13C2004A	0.19	0.11	3,910	-	JMT-W2	2.86	-	1,408	2.00	-	-	-	-	-
TU19C2003A	-	-	-	-	MACO-W2	0.03	(0.01)	11,692	-	-	-	-	-	-
TU19C2005A	0.30	0.07	30,183	-	MILL-W4	0.03	-	1,000	-	-	-	-	-	-
TU19C2007A	0.22	0.06	3,462	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU24C2003A	-	-	-	-	MINT-W6	0.99	(0.04)	5,119	-	-	-	-	-	-
TU24C2006A	0.20	(0.05)	319	-	NFC-W1	0.27	0.03	51	-	-	-	-	-	-
TU27C2004A	-	-	-	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU27C2006A	0.17	0.05	41,820	-	NVD-W1	0.06	0.01	6,413	-	-	-	-	-	-
TU41C2004A	0.14	0.06	6,002	-	ORI-W1	0.07	0.01	12,170	-	-	-	-	-	-
TU41C2005A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU41P2004A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU42C2007A	0.18	0.06	110	-	PDI-W1	0.16	-	341	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	PDJ-W4	0.16	(0.06)	60	-	-	-	-	-	-
TVO19C2004A	-	-	-	-	PERM-W1	0.08	0.01	3	-	-	-	-	-	-
TVO19C2007A	-	-	-	-	PORT-W1	0.20	-	3,573	-	-	-	-	-	-
VGI01C2005A	0.02	(0.01)	500	-	PPPM-W4	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	PRIME-W1	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	PRIME-W2	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	RICHY-W2	-	-	-	-	-	-	-	-	-
VGI13C2006A	-	-	-	-	RS-W3	0.07	-	1,859	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SAMART-W2	0.29	-	5,065	-	-	-	-	-	-
VGI41C2006A	-	-	-	-	SAWAD-W1	3.60	0.14	13,027	3.00	-	-	-	-	-
VGI41C2007A	-	-	-	-	SDC-W1	-	-	-	-	-	-	-	-	-
WHA01C2005A	0.01	-	250	-	SINGER-W1	0.85	(0.15)	120	-	-	-	-	-	-
WHA01C2005B	-	-	-	-	SINGER-W2	0.90	(0.04)	104	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	SMT-W2	0.01	-	5	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	SST-W2	0.25	-	4	-	-	-	-	-	-
WHA01P2005A	2.26	0.20	922	2.00	SUPER-W4	0.01	-	6	-	-	-	-	-	-
WHA01P2009A	0.87	0.03	2,307	-	SVI-W3	-	-	-	-	-	-	-	-	-
WHA06C2007A	0.02	-	37	-	TCC-W3	-	-	-	-	-	-	-	-	-
WHA08C2003A	0.01	-	1,000	-	TCC-W4	-	-	-	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	TCC-W5	0.07	-	81	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	TCJ-W2	0.02	-	5,951	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	TFG-W2	0.03	-	949	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
WHA13C2003A	-	-	-	-	TH-W2	0.01	(0.01)	1	-	-	-	-	-	-
WHA13C2005A	0.03	(0.01)	500	-	THE-W2	-	-	-	-	-	-	-	-	-
WHA13C2006A	0.02	-	500	-	TNITY-W1	-	-	-	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	TRITN-W3	0.04	-	3,352	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	TTCL-W1	0.17	0.01	28	-	-	-	-	-	-
WHA19C2004A	-	-	-	-	U-W4	-	-	-	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	UAC-W2	0.05	0.02	985	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	VGI-W2	0.55	-	125,464	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	VIBHA-W2	0.25	(0.05)	5,000	-	-	-	-	-	-
WHA24C2007A	-	-	-	-	VIBHA-W3	0.09	-	3,654	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	WAVE-W1	0.01	-	4,600	-	-	-	-	-	-
WHA27C2008A	-	-	-	-	WIJK-W2	0.08	-	8,570	-	-	-	-	-	-
WHA28C2004A	-	-	-	-	ZMICO-W4	0.04	(0.01)	3,600	-	-	-	-	-	-
WHA28C2005A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA28C2006A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA41C2004A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA41C2005A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA41C2006A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA41C2007A	-	-	-	-	SCB-P	86.00	(15.00)	2	86.00	-	-	-	-	-
WHA41P2005A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA42C2005A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA42C2006A	-	-	-	-	U-P	1.59	(0.06)	3,021	1.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	BM-W1	0.02	-	5	-	-	-	-	-	-
CSC-Q	-	-	-	-	BROOK-W5	0.09	0.01	4,108	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	CHO-W2	0.04	0.01	751	-	-	-	-	-	-
KTB-Q	-	-	-	-	D-W1	0.33	-	1,442	-	-	-	-	-	-
SCB-Q	-	-	-	-	DOD-W1	0.27	-	18,813	-	-	-	-	-	-
TCAP-Q	-	-	-	-	ECF-W3	0.19	0.02	1,000	-	-	-	-	-	-
TISCO-Q	-	-	-	-	EFORL-W3	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	EFORL-W4	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	FVC-W2	-	-	-	-	-	-	-	-	-
7UP-W4	0.05	-	25,868	-	HPT-W1	0.16	-	1,089	-	-	-	-	-	-
AKR-W1	0.03	(0.01)	2,003	-	HYDRO-W1	-	-	-	-	-	-	-	-	-
ALT-W1	0.07	-	1,803	-	ITEL-W1	0.13	(0.02)	10,044	-	-	-	-	-	-
APEX-W1	0.02	0.01	10	-	JKN-W1	0.10	(0.01)	1,477	-	-	-	-	-	-
APURE-W2	0.04	0.01	14	-	LIT-W1	0.18	(0.01)	322	-	-	-	-	-	-
AS-W1	0.01	-	3,300	-	META-W4	0.03	-	5,209	-	-	-	-	-	-
AYUD-W1	0.04	0.01	468	-	NEWS-W6	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	OCEAN-W3	0.20	(0.02)	11,655	-	-	-	-	-	-
B-W4	0.02	-	38	-	PROUD-W2	-	-	-	-	-	-	-	-	-
B-W5	0.02	-	1,830	-	RWI-W2	0.04	-	1,157	-	-	-	-	-	-
B52-W2	-	-	-	-	SANKO-W1	0.05	-	55	-	-	-	-	-	-
BKD-W2	0.04	-	10,104	-	SIMAT-W2	0.04	0.01	11,654	-	-	-	-	-	-
BTS-W5	0.55	0.02	313,791	-	SIMAT-W3	0.22	-	894	-	-	-	-	-	-
CGD-W4	0.04	-	1,475	-	SIMAT-W4	0.62	(0.08)	2,931	-	-	-	-	-	-
CGH-W3	0.01	-	67,227	-	SMART-W2	0.15	0.05	38	-	-	-	-	-	-
CI-W1	-	-	-	-	SWC-W1	2.02	(0.26)	30	2.00	-	-	-	-	-
CKP-W1	0.02	-	47,935	-	TAKUNI-W	0.02	-	100	-	-	-	-	-	-
CRANE-W1	0.51	0.16	8,127	-	TVD-W2	0.06	-	1,052	-	-	-	-	-	-
DCC-W1	0.16	(0.04)	20,485	-	Preferred Shares	-	-	-	-	-	-	-	-	-
ECL-W3	0.07	-	21,532	-	SGF-P1	-	-	-	-	-	-	-	-	-
EIC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-

