

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.25	0.02	241	1.23	MCOT	6.50	0.05	865	6.38
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.47	0.01	42,075	1.46
SAFARI	-	-	-	-	DIF	13.20	0.10	128,434	13.26	MPIC	1.42	(0.03)	19	1.42
VI	-	-	-	-	DTAC	38.00	0.25	44,174	37.87	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.25	(0.15)	752	5.28	PLANB	2.74	0.20	454,201	2.69
WR	-	-	-	-	HUMAN	5.50	0.25	14,285	5.46	POST	-	-	-	-
Agribusiness	-	-	-	-	ILINK	2.16	0.06	885	2.17	PRAKIT	8.95	(0.15)	170	8.99
CHOTI	-	-	-	-	INET	1.65	0.07	2,718	1.64	SE-ED	1.48	0.01	2,066	1.48
EE	0.41	0.01	48,396	0.41	INTUCH	49.00	1.00	145,224	48.51	TBSP	-	-	-	-
GFPT	9.10	(0.10)	18,563	9.20	JAS	4.20	(0.04)	347,578	4.21	TH	0.49	-	741	0.49
LEE	2.00	-	5,541	1.99	JASIF	7.15	-	194,818	7.14	TKS	3.66	0.02	4,546	3.66
NER	1.70	0.02	102,395	1.69	JMART	4.82	0.06	69,833	4.77	VGI	5.35	(0.10)	440,148	5.30
PPPM	-	-	-	-	JTS	0.69	-	72	0.64	WAVE	0.88	(0.01)	880	0.88
STA	10.30	0.10	87,050	10.26	MFEC	4.30	-	3,295	4.30	WORK	6.30	0.25	39,424	6.30
TRUBB	0.40	-	646	0.40	MSC	3.82	-	438	3.82	Finance & Securities	-	-	-	-
TWPC	2.74	-	6,340	2.78	PT	3.90	0.04	948	3.88	AEC	0.19	-	4,389	0.19
UPOIC	-	-	-	-	SAMART	4.46	0.18	37,303	4.33	AEONTS	93.50	2.50	13,152	95.58
UVAN	3.80	0.18	217	3.79	SAMTEL	5.00	0.02	6,024	4.97	AMANAH	1.68	0.05	1,174,300	1.73
VPO	0.28	(0.03)	14,848	0.29	SDC	0.09	-	3,260	0.09	ASAP	1.00	-	905	0.99
Banking	-	-	-	-	SIS	5.45	0.15	1,426	5.39	ASK	15.30	0.30	1,580	15.25
BAY	18.40	0.10	7,396	18.39	SVOA	0.67	0.03	4,289	0.66	ASP	1.19	-	23,618	1.21
BBL	93.50	1.50	112,880	92.61	SYMC	1.73	0.08	88	1.60	BAM	18.40	(0.60)	2,765,740	18.84
CIMBT	0.43	0.02	3,978	0.42	SYNEX	4.00	0.22	14,537	3.82	BFIT	23.50	1.40	67,450	23.88
KBANK	84.00	2.50	192,458	82.90	THCOM	2.30	0.02	4,806	2.29	CGH	0.73	-	27,077	0.72
KKP	36.25	1.50	57,318	35.89	TRUE	2.94	(0.04)	1,003,137	2.96	ECL	0.57	(0.02)	19,069	0.58
KTB	10.90	0.50	498,359	10.71	TWZ	0.05	(0.01)	69,390	0.05	FNS	1.80	-	6,069	1.80
LHFG	0.84	0.01	24,558	0.84	Electronic Componer	-	-	-	-	FSS	0.79	-	67	0.79
SCB	64.00	3.25	199,238	62.60	CCET	1.37	-	1,596	1.38	GBX	0.36	-	17	0.36
TCAP	30.50	1.50	97,922	30.20	DELTA	33.25	-	4,683	33.00	GL	2.56	0.06	21,288	2.59
TISCO	64.75	0.75	136,990	63.97	EIC	0.03	-	1,268	0.03	IFS	1.75	0.01	1,143	1.75
TMB	0.77	0.03	4,465,981	0.74	HANA	20.70	-	23,988	20.80	JMT	12.40	0.80	240,509	12.34
Construction Materia	-	-	-	-	KCE	13.10	0.30	240,212	13.17	KCAR	7.40	0.10	272	7.37
CCP	0.18	0.01	19,783	0.18	METCO	126.50	(3.50)	30	126.50	KGI	3.56	0.04	23,947	3.54
COTTO	0.75	-	6,130	0.75	NEX	3.04	-	16,337	3.03	KTC	25.25	1.45	445,940	25.18
DCC	1.29	(0.01)	1,599	1.30	SMT	0.65	-	1,125	0.64	MBKET	4.18	0.02	542	4.15
DCON	0.27	0.02	73,176	0.26	SVI	1.99	-	8,005	2.00	MFC	12.10	0.10	119	12.19
DRT	4.86	0.06	1,744	4.84	TEAM	0.37	0.02	342	0.36	ML	0.41	-	217	0.42
EPG	3.34	0.18	43,189	3.28	Energy & Utilities	-	-	-	-	MTC	34.25	2.75	156,216	34.23
GEL	0.08	-	26,882	0.08	7UP	0.34	(0.02)	132,658	0.34	PE	0.03	(0.01)	845	0.03
PPP	1.29	(0.01)	7,519	1.29	ABPIF	3.10	0.02	13,674	3.10	PL	2.00	0.04	36	2.00
Q-CON	4.20	(0.20)	10	4.20	ACE	2.46	0.02	46,374	2.43	S11	4.38	0.10	2,166	4.33
RCI	-	-	-	-	AI	0.85	0.02	15,036	0.84	SAWAD	40.75	4.25	175,241	40.12
SCC	323.00	10.00	50,951	318.48	AKR	0.36	-	3,137	0.36	THANI	4.04	-	43,650	4.04
SCCC	111.00	5.00	1,339	109.08	BAFS	18.40	0.50	2,772	18.32	TK	6.85	(0.10)	709	6.90
SCP	4.32	0.02	1,230	4.31	BANPU	5.25	0.20	282,953	5.19	TNITY	3.02	-	207	3.02
SKN	1.41	(0.01)	1,901	1.42	BCP	14.80	0.40	35,946	14.52	UOBKH	-	-	-	-
TASCO	16.70	(0.30)	68,397	16.82	BCPG	11.90	(0.10)	52,213	11.96	ZMICO	0.45	-	8,331	0.44
TCMC	0.72	0.09	27,010	0.71	BGRIM	39.00	-	253,283	38.72	Food & Beverage	-	-	-	-
TOA	30.25	(0.75)	21,106	30.82	BPP	11.40	0.30	37,946	11.36	APURE	0.57	0.03	1,166	0.55
TPIPL	1.13	0.01	127,362	1.13	BRRGIF	6.00	-	145	6.00	ASIAN	2.86	0.08	1,294	2.87
UMI	0.34	0.02	28	0.33	CKP	2.90	(0.02)	151,178	2.94	BR	1.17	0.07	4,421	1.17
VNG	2.14	(0.02)	1,299	2.15	DEMCO	1.27	0.02	1,736	1.27	BRR	2.38	(0.02)	693	2.35
WIHK	1.06	-	550	1.06	EA	33.50	0.25	49,101	33.42	CBG	58.50	(0.50)	59,188	58.90
Petrochemicals & Ch	-	-	-	-	EASTW	9.05	0.20	9,094	8.96	CFRESH	0.83	0.03	554	0.82
BCT	-	-	-	-	EGATIF	10.80	-	8,376	10.79	CM	2.10	0.18	1,854	1.97
CMAN	1.00	(0.02)	1,828	1.00	EGCO	221.00	6.00	21,011	221.87	CPF	23.50	-	393,016	23.72
GC	4.90	0.14	583	4.86	ESSO	3.80	(0.02)	357,756	3.90	CPI	1.15	(0.12)	18	1.16
GGC	5.00	0.06	17,591	5.03	GPSC	55.25	(0.75)	183,537	55.63	F&D	-	-	-	-
GIFT	1.99	0.02	4,357	1.99	GULF	147.00	0.50	105,049	147.45	HTC	16.40	-	1,079	16.44
IVL	18.80	0.50	486,786	18.91	GUNKUL	2.04	0.04	210,380	2.02	ICHI	4.12	0.04	14,669	4.11
NFC	1.23	0.08	12	1.26	IFEC	-	-	-	-	KBS	2.24	(0.04)	850	2.29
PATO	8.00	0.05	494	7.99	IRPC	2.10	-	1,049,926	2.13	KSL	1.46	0.02	21,218	1.44
PMTA	5.70	-	55	5.30	LANNA	4.96	0.14	689	4.91	KTIS	2.90	0.04	32	2.90
PTTGC	28.00	0.25	524,744	28.38	MDX	1.29	0.02	538	1.28	LST	4.30	(0.06)	892	4.31
SUTHA	1.18	0.08	106	1.06	PRIME	0.25	0.01	5,433	0.24	M	42.25	0.50	9,814	42.79
TCCC	17.20	(0.30)	43	17.40	PTG	9.10	(0.50)	417,504	9.29	MALEE	3.92	0.10	434	3.87
TPA	5.65	-	10	5.47	PTT	31.25	-	1,422,429	31.18	MINT	15.80	1.70	991,732	15.55
UAC	2.26	0.02	834	2.25	PTTEP	67.25	1.00	406,680	67.23	OISHI	34.25	0.75	102	33.77
UP	-	-	-	-	RATCH	59.00	1.75	114,349	58.97	OSP	35.00	(0.25)	60,060	35.21
VNT	16.50	(0.30)	8,685	16.46	RPC	0.42	0.02	5,915	0.41	PB	69.00	1.25	191	68.25
WG	-	-	-	-	SCG	3.94	0.08	93	3.89	PM	5.05	0.07	11,500	5.04
YCI	-	-	-	-	SCI	0.89	0.01	951	0.88	PRG	10.40	-	29	10.33
Commerce	-	-	-	-	SCN	1.14	0.01	4,158	1.14	RBF	3.22	0.30	290,111	3.16
BEAUTY	1.22	0.06	1,916,227	1.25	SGP	7.70	0.10	39,357	7.56	SAPPE	15.00	(0.10)	2,935	14.72
BIG	0.32	0.01	63,257	0.32	SKE	0.53	0.01	1,442	0.51	SAUCE	22.00	0.20	54	22.00
BJC	40.00	(0.50)	63,539	40.49	SOLAR	0.60	-	3,090	0.61	SFP	-	-	-	-
COL	10.90	-	1,234	10.96	SPCG	14.20	0.30	10,734	13.99	SNP	10.30	-	21	10.01
COM7	14.10	0.40	375,486	14.42	SPRC	4.26	(0.06)	267,005	4.35	SORKON	-	-	-	-
CPALL	59.75	0.50	365,005	59.75	SSP	5.95	(0.05)	8,534	5.95	SSC	-	-	-	-
CPW	0.90	-	2,682	0.91	SUPER	0.32	-	567,382	0.32	SSF	-	-	-	-
CRC	26.50	2.40	618,323	26.07	SUPEREIF	9.30	0.35	2,933	9.25	SST	3.00	0.06	14	2.97
CSS	0.69	0.01	15,996	0.68	SUSCO	1.65	0.08	5,954	1.63	TC	2.54	0.02	1,114	2.33
DOHOME	4.28	0.16	379,399	4.31	TAE	2.18	0.02	9,534	2.17	TFG	2.92	0.22	206,718	2.89
FN	0.59	0.01	1,269	0.59	TCC	0.15	-	7,802	0.14	TFMAMA	185.00	3.00	73	184.10
FTE	1.41	0.01	1,825	1.40	TOP	30.25	(0.25)	267,125	30.40	TIPCO	4.24	0.06	2,569	4.26
GLOBAL	8.60	0.05	128,936	8.68	TRIPP	3.06	0.12	142,389	3.02	TKN	4.70	(0.04)	107,312	4.73
HMPRO	10.80	0.20	315,659	10.83	TSE	1.76	0.02	67,382	1.75	TU	13.50	(1.80)	625,586	14.00
ILM	6.90	-	10,400	7.03	TTW	12.50	-	41,464	12.52	TVO	21.50	-	13,286	21.48
IT	1.46	-	106	1.45	WHAUP	3.80	0.22	175,679	3.75	ZEN	6.30	0.35	7,042	6.21
KAMART	2.10	(0.02)	23,067	2.11	WP	3.16	0.12	1,777	3.15	Health Care Services	-	-	-	-
LOXLEY	0.89	0.11	61,138	0.87	Media & Publishing	-	-	-	-	AHC	-	-	-	-
MAKRO	31.50	(1.50)	23,875	31.99	AMARIN	2.96	-	33	2.86	BCH	11.70	0.50	84,655	11.41
MC	6.70	0.25	33,477	6.70	AQUA	0.31	(0.01)	308,404	0.31	BDMS	18.60	-	267,938	18.60
MEGA	20.													

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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
PRINC	2.68	(0.04)	3,038	2.70	CGD	0.60	-	5,714	0.60	IHL	2.24	-	1,229	2.25
RAM	140.00	-	100	139.66	CI	0.58	0.06	142	0.57	INGRS	0.28	-	3,365	0.27
RJH	19.00	(0.10)	2,839	18.96	CPN	40.00	0.75	146,955	40.15	IRC	10.40	0.20	7	10.33
RPH	4.62	0.04	7,110	4.64	ESTAR	0.22	-	22,088	0.22	PCSGH	4.60	(0.40)	299	4.60
SKR	4.50	(0.02)	980	4.50	EVER	0.13	0.01	1,045	0.13	SAT	7.70	0.30	13,845	7.56
SVH	388.00	(11.00)	43	389.67	FPT	8.30	(0.05)	454	8.29	SPG	-	-	-	-
THG	17.90	-	3,589	17.96	GLAND	2.24	(0.04)	110	2.17	STANLY	123.50	(1.00)	106	123.46
VIBHA	1.35	0.03	8,974	1.34	GOLD	7.55	(0.05)	1,165	7.59	TKT	-	-	-	-
VIH	5.15	0.19	3,764	5.06	GREEN	0.53	(0.02)	535	0.51	TNPC	0.56	-	8,188	0.56
WPH	1.38	-	1,309	1.38	J	0.43	0.04	567	0.40	TRU	-	-	-	-
Tourism & Leisure					JCK	0.55	(0.02)	495	0.55	TSC	8.80	-	8	8.80
ASIA	3.88	0.08	68	3.81	KC	-	-	-	-	Industrial Materials				
CENTEL	14.40	0.90	64,565	14.57	KWVG	0.66	(0.03)	962	0.67	ALLA	1.02	0.02	5,780	1.01
CSR	79.75	1.00	1	79.75	LALIN	3.78	0.02	1,118	3.79	ASEFA	2.58	0.12	1,940	2.49
DTC	7.00	-	112	6.95	LH	6.35	0.10	211,616	6.31	CPT	0.65	0.03	8,596	0.63
ERW	2.22	0.18	490,990	2.18	LPN	3.10	0.04	48,119	3.12	CRANE	1.59	(0.07)	12,964	1.60
GRAND	0.45	-	14,765	0.45	MBK	13.30	(0.10)	4,742	13.36	CTW	4.10	0.02	1,225	4.08
LRH	-	-	-	-	MJD	2.06	0.04	739	1.99	FMT	22.40	1.20	56	22.25
MANRIN	23.40	2.90	1	23.40	MK	2.22	0.06	3,591	2.19	HTECH	1.32	0.03	2,357	1.32
OHTL	-	-	-	-	NCH	0.49	(0.05)	1,149	0.47	KKC	0.30	0.02	232	0.29
ROH	33.00	(1.75)	21	32.05	NNCL	1.41	-	15,371	1.41	PK	0.65	-	1,377	0.66
SHANG	65.00	(1.00)	2	65.25	NOBLE	10.40	0.10	7,571	10.39	SNC	6.90	0.10	1,062	6.85
SHR	1.44	(0.02)	197,826	1.47	NUSA	0.28	-	33,436	0.29	STARK	1.86	0.01	5,432	1.85
VRANDA	4.70	(0.02)	944	4.70	NVD	1.08	(0.01)	647	1.07	TCJ	1.90	-	109	1.84
Home & Office Prod.					ORI	3.32	0.04	55,862	3.31	VARO	-	-	-	-
ACC	0.63	-	540	0.63	PACE	-	-	-	-	Property Fund & REI				
AJA	0.22	-	14,737	0.23	PF	0.40	-	39,132	0.40	AIMCG	4.52	0.04	1,370	4.50
DTCI	-	-	-	-	PLAT	2.06	0.06	12,154	2.04	AIMIRT	10.00	(0.50)	2,645	10.13
FANCY	0.28	-	3,993	0.29	POLAR	-	-	-	-	AMATAR	-	-	-	-
KYE	231.00	-	4	231.50	PRECHA	0.57	(0.01)	101	0.58	B-WORK	10.20	0.10	11,639	10.19
L&E	1.56	0.02	466	1.54	PRIN	1.25	0.06	2,639	1.20	BKER	6.30	0.10	753	6.30
MODERN	1.89	(0.01)	788	1.89	PSH	8.85	0.05	31,101	8.72	BKKCP	10.70	(0.30)	229	10.70
OGC	-	-	-	-	QH	1.74	(0.04)	789,828	1.76	BOFFICE	13.30	(0.10)	747	13.30
ROCK	-	-	-	-	RICHY	0.53	-	13,104	0.53	CPNCG	9.00	0.10	1,602	9.00
SIAM	1.20	(0.01)	180	1.18	RML	0.47	-	2,028	0.46	CPNREIT	23.90	0.90	56,751	23.69
TSR	1.28	-	756	1.28	ROJNA	3.48	0.08	13,468	3.45	CPTGF	9.85	0.20	2,097	9.74
Insurance					S	1.21	0.03	19,615	1.19	CTARAF	4.78	0.02	1,092	4.70
AYUD	29.75	-	16	29.48	SAMCO	1.24	(0.01)	24	1.23	DREIT	3.88	-	990	3.88
BKI	220.00	-	207	219.33	SC	1.78	-	21,980	1.78	ERWPF	4.12	(0.06)	205	4.12
BLA	11.50	0.40	19,783	11.22	SENA	1.86	(0.01)	18,105	1.86	FTREIT	12.90	0.10	16,247	13.24
BUI	6.80	(1.20)	1,171	6.83	SF	3.68	-	27,913	3.69	FUTUREPF	16.70	0.50	4,505	16.68
CHARAN	17.00	-	10	17.00	SIRI	0.55	(0.01)	411,679	0.56	GAHREIT	-	-	-	-
INSURE	-	-	-	-	SPALI	14.20	0.40	24,180	14.16	GOLDFP	5.45	0.05	9	5.47
MTI	70.00	2.00	170	69.48	U	0.75	0.01	90,864	0.73	GVREIT	13.80	(0.20)	5,192	14.07
NKI	-	-	-	-	UV	2.32	-	25,735	2.35	HPF	3.68	(0.06)	60	3.73
NSI	49.00	-	13	49.48	WHA	2.06	(0.04)	1,343,640	2.07	HREIT	6.80	(0.10)	1,762	6.88
SEG	34.75	-	1	34.75	WIN	0.32	-	97	0.32	IMPACT	14.30	-	9,316	14.44
SMK	28.00	1.00	504	27.99	Paper & Printing Mat					KPNPF	6.65	(0.20)	52	6.80
THRE	0.35	0.02	32,632	0.34	UTP	6.85	0.10	3,713	6.82	LHHOTEL	10.60	0.50	3,073	10.20
THREL	2.16	0.06	2,954	2.14	Fashion	-	-	-	-	LHPF	5.75	-	619	5.65
TIP	19.00	(0.30)	2,032	19.11	AFC	-	-	-	-	LHSC	12.00	0.10	375	12.00
TQM	65.00	(1.75)	14,268	65.94	B52	0.16	(0.01)	7,873	0.17	LUXF	6.10	0.10	1,026	6.20
TSI	0.40	-	2,177	0.38	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.00	-	15	2.97	CPH	-	-	-	-	M-PAT	4.00	-	7	4.00
Mining					CPL	0.80	-	41	0.80	M-STOR	-	-	-	-
PDI	3.86	0.10	1,996	3.83	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.02	-	290	2.02
Packaging					PAF	0.35	-	1,186	0.35	MJLF	7.30	0.30	2,299	7.21
AJ	7.50	0.10	1,253	7.42	PDJ	1.00	-	1,826	0.98	MNIT	0.85	(0.05)	100	0.86
ALUCON	121.50	2.00	8	123.31	PG	4.50	(0.04)	13	4.50	MNIT2	2.80	(0.10)	42	2.80
BGC	7.65	0.25	7,943	7.63	SABINA	15.60	0.50	3,624	15.59	MNRF	2.60	0.10	1	2.60
CSC	42.25	0.25	19	41.99	SAWANG	4.02	0.52	36	4.02	POPF	9.25	0.25	717	9.19
GLOCON	0.46	-	17,920	0.45	SUC	34.75	0.25	39	34.83	PPF	11.20	0.10	700	11.20
NEP	0.13	-	1,730	0.13	TNL	-	-	-	-	QHHR	6.75	0.20	262	6.42
PTL	9.05	0.15	4,788	9.00	TPCORP	10.80	0.90	4	10.80	QHOP	2.78	-	10	2.78
SFLEX	5.05	-	3,307	5.05	TR	21.00	(1.10)	85	20.35	QHPF	9.90	0.20	5,717	9.88
SITHAI	0.48	0.01	16,786	0.46	TTI	-	-	-	-	SBPF	2.00	-	26	2.01
SLP	0.34	-	2,303	0.34	TTT	-	-	-	-	SHREIT	3.16	-	2,200	3.16
SMPC	4.02	0.04	4,678	4.00	UPF	-	-	-	-	SIRIP	-	-	-	-
SPACK	1.01	-	77	0.93	UT	-	-	-	-	SPF	11.90	0.20	3,152	11.99
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	10.10	0.10	879	10.08
TFI	-	-	-	-	Transportation & Log					SRIPANWA	7.00	0.55	310	7.00
THIP	19.00	0.40	45	19.62	AAV	1.07	0.02	265,446	1.08	SSPF	7.95	0.05	296	7.67
TMD	20.30	(0.20)	61	20.21	AOT	50.75	0.50	329,347	50.37	SSTRT	4.90	-	960	4.89
TOPP	-	-	-	-	ASIMAR	0.60	-	2,809	0.60	TIF1	7.75	-	427	7.75
TPBI	2.60	0.20	889	2.54	B	0.16	0.02	18,218	0.15	TLGF	14.10	-	12,808	14.19
TPP	12.10	(1.30)	78	12.41	BA	3.88	0.22	13,469	3.82	TLHPF	8.60	(0.30)	105	8.70
Personal Products &					BEM	7.55	0.30	1,314,828	7.51	TNPF	2.12	-	2	2.12
APCO	3.16	0.04	4,162	3.16	BTS	8.90	0.30	698,221	8.86	TPRIME	14.00	1.30	1,523	13.11
DDD	10.80	0.20	240	10.67	BTSGIF	7.05	-	68,505	7.06	TTLPF	20.70	0.10	17	20.64
JCT	-	-	-	-	III	4.04	0.04	16,549	3.99	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.17	0.02	1,575	0.17	URBNPF	3.02	(0.10)	86	3.09
S & J	-	-	-	-	JWD	5.10	0.10	9,412	5.06	WHABT	8.35	(0.50)	439	8.32
STHAI	-	-	-	-	KWC	270.00	1.00	3	270.00	WHART	11.90	-	10,066	12.05
TNR	5.05	-	595	5.04	NOK	0.79	(0.01)	1,856	0.79	Steel	-	-	-	-
TOG	3.16	0.06	535	3.17	NYT	2.68	0.02	18,705	2.66	AMC	1.06	0.02	201	1.12
Professional Service														

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.52	0.01	6,003	-	ADVA01C2003A	0.02	-	4,826	-
ABICO	3.00	-	249	2.00	AIE	0.21	-	86,186	-	ADVA01C2003B	0.01	(0.01)	500	-
AU	6.45	0.10	39,808	6.00	PSTC	0.29	(0.01)	583,700	-	ADVA01C2005A	0.30	(0.02)	47,236	-
JCKH	0.17	(0.01)	154	-	QTC	3.20	0.06	690	3.00	ADVA01C2005B	0.05	(0.02)	141	-
KASET	1.01	0.02	118	-	SAAM	0.64	(0.01)	226	-	ADVA01C2007B	0.27	(0.03)	25,139	-
MM	2.04	0.04	33	1.00	SEAOIL	1.68	-	2,953	1.00	ADVA01C2008A	1.02	(0.03)	15,485	1.00
SUN	1.32	(0.02)	1,192	1.00	SR	0.69	0.06	425	-	ADVA01P2003A	-	-	-	-
TACC	3.10	0.14	15,969	3.00	TAKUNI	0.28	0.01	4,379	-	ADVA01P2003B	0.28	0.02	4,531	-
TMILL	2.38	(0.12)	4,240	2.00	TPCH	7.80	0.15	7,638	7.00	ADVA01P2007B	0.36	0.01	103,090	-
XO	3.94	0.04	522	3.00	TRT	1.73	0.02	14,835	1.00	ADVA06C2005A	0.08	0.03	1	-
Consumer Products	-	-	-	-	UMS	0.13	0.01	1,079	-	ADVA08C2005A	0.07	(0.01)	1,575	-
BGT	0.46	0.04	1,216	-	UWC	0.02	-	14,445	-	ADVA08P2004A	0.18	(0.01)	103,550	-
BIZ	2.68	0.04	2,741	2.00	Services (MAI)	-	-	-	-	ADVA11C2006A	-	-	-	-
DOD	3.64	0.02	23,510	3.00	A5	-	-	-	-	ADVA11P2005A	0.08	(0.07)	2,613	-
ECF	0.99	(0.02)	270,337	-	AKP	0.66	0.01	1,562	-	ADVA13C2004A	0.03	-	2,135	-
HPT	0.35	-	18	-	AMA	3.00	-	584	3.00	ADVA13C2006A	0.67	-	1,499	-
IP	4.48	0.10	965	4.00	ARIP	0.26	(0.01)	923	-	ADVA13C2007A	0.27	(0.01)	51,159	-
JUBILE	12.20	-	1,182	12.00	ATP30	0.68	(0.01)	1,330	-	ADVA13P2003A	-	-	-	-
MOONG	3.10	0.04	2,061	3.00	AUCT	4.22	(0.02)	46,965	4.00	ADVA16C2005A	0.01	-	63	-
NPK	6.50	0.80	517	6.00	BOL	2.56	0.06	863	2.00	ADVA16C2007A	-	-	-	-
OCEAN	0.81	0.01	6,606	-	CHUO	-	-	-	-	ADVA16C2009A	0.22	(0.08)	2	-
TM	2.30	0.06	1,747	2.00	CMO	0.81	0.06	2,595	-	ADVA19C2005A	-	-	-	-
Financials (MAI)	-	-	-	-	D	2.24	-	476	2.00	ADVA19C2007A	0.79	(0.06)	966	-
ACAP	0.41	-	1,925	-	DCORP	0.30	0.01	4,978	-	ADVA19C2007B	-	-	-	-
AF	0.59	0.01	14	-	EFORL	0.03	-	24,275	-	ADVA19C2008A	1.28	(0.01)	73,295	1.00
AIRA	0.80	(0.04)	369	-	ETE	0.50	(0.01)	1,194	-	ADVA19P2006A	0.32	-	2,475	-
ASN	4.42	0.02	1	4.00	FSMART	5.60	(0.15)	1,466	5.00	ADVA19P2009A	0.38	-	434,733	-
BROOK	0.36	0.01	8,645	-	FVC	0.21	-	3,411	-	ADVA24C2006A	-	-	-	-
CHAYO	3.58	0.14	48,914	3.00	GSC	0.41	0.01	106	-	ADVA28C2004A	0.01	(0.01)	520	-
GCAP	1.09	-	2,450	1.00	HARN	1.70	0.01	810	1.00	ADVA28C2005A	-	-	-	-
LIT	2.32	-	695	2.00	IMH	1.64	(0.01)	728	1.00	ADVA28C2007A	0.20	-	100	-
MITSIB	1.02	-	2,127	1.00	JKN	3.52	0.02	8,941	3.00	ADVA28C2008A	1.06	(0.03)	42,832	1.00
SGF	0.29	-	8,714	-	KIAT	0.25	-	18,410	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.46	-	4,459	-	ADVA28P2004A	0.08	(0.09)	2,301	-
2S	1.60	0.01	1,692	1.00	LDC	0.48	0.02	508	-	ADVA41C2004A	-	-	-	-
ACG	0.79	0.02	163	-	MORE	0.25	-	99,976	-	ADVA41C2005A	-	-	-	-
ADB	0.39	0.01	1,045	-	MPG	0.20	-	420	-	ADVA41C2006A	-	-	-	-
BM	1.30	0.15	181	1.00	MVP	1.20	-	424	1.00	ADVA41C2007A	-	-	-	-
CHO	0.42	-	7,932	-	NBC	0.38	-	23	-	ADVA41C2007B	1.05	(0.07)	6,944	1.00
CHOW	0.51	-	1,095	-	NCL	0.75	-	177	-	ADVA41P2004A	0.47	-	6,048	-
CIG	0.15	(0.01)	36,312	-	NEWS	0.01	-	50	-	ADVA41P2005A	0.54	0.04	4,000	-
COLOR	1.00	0.02	335	-	NINE	1.99	0.01	5	1.00	ADVA42C2003A	-	-	-	-
CPR	2.08	-	1,143	2.00	OTO	2.56	-	219	2.00	ADVA42C2005A	-	-	-	-
FPI	2.02	(0.04)	1,070	2.00	PHOL	1.42	(0.04)	880	1.00	ADVA42P2007A	0.35	(0.01)	10	-
GTB	0.49	-	3,211	-	PICO	-	-	-	-	AEON01C2005A	0.02	-	1	-
KCM	0.29	-	2,637	-	QLT	3.60	(0.22)	74	3.00	AEON13C2007A	0.02	-	5	-
KUMWEL	0.68	-	7	-	RP	0.82	0.04	199	-	AEON19C2003A	-	-	-	-
KWM	0.68	-	502	-	SE	1.10	(0.02)	29	1.00	AEON19C2006A	0.01	-	5,000	-
MBAX	2.74	(0.02)	145	2.00	SONIC	0.77	-	467	-	AMAT01C2004A	-	-	-	-
MGT	1.20	0.04	1,461	1.00	SPA	7.15	0.10	3,793	7.00	AMAT01C2004B	-	-	-	-
NDR	0.97	-	64	-	THMUI	0.35	(0.02)	653	-	AMAT01C2007B	-	-	-	-
PDG	2.38	0.06	163	2.00	TNDT	1.69	0.04	2,709	1.00	AMAT01C2008A	0.03	(0.02)	3,400	-
PIMO	0.79	0.01	943	-	TNH	22.90	-	286	22.00	AMAT01P2008A	2.12	(0.04)	3	2.00
PJW	0.96	0.05	1,500	-	TNP	1.79	(0.01)	6,275	1.00	AMAT06C2005A	-	-	-	-
PPM	0.44	-	393	-	TSF	-	-	-	-	AMAT08C2005A	-	-	-	-
RWI	0.85	0.01	35	-	TVD	0.49	-	1,554	-	AMAT11C2004A	-	-	-	-
SALEE	0.77	0.01	113	-	TVT	0.37	0.01	398	-	AMAT11C2008A	-	-	-	-
SANKO	0.81	-	2,715	-	VL	0.95	0.01	299,907	-	AMAT13C2004A	-	-	-	-
SELIC	1.69	-	660	1.00	WINNER	1.89	0.02	375	1.00	AMAT13C2006A	-	-	-	-
SWC	3.80	0.02	348	3.00	YGG	3.60	0.16	1,337	3.00	AMAT16C2003A	-	-	-	-
TMC	0.31	0.01	1,565	-	Technology (MAI)	-	-	-	-	AMAT16C2006A	-	-	-	-
TMI	0.64	-	2,716	-	APP	1.33	(0.01)	554	1.00	AMAT16C2008A	-	-	-	-
TMW	28.75	(0.25)	55	28.00	COMAN	1.49	0.07	326	1.00	AMAT19C2003A	-	-	-	-
TPAC	6.95	0.85	2,514	6.00	ICN	1.35	0.05	4,389	1.00	AMAT19C2005A	-	-	-	-
TPLAS	0.89	(0.01)	6,210	-	INSET	2.12	(0.04)	5,685	2.00	AMAT19C2006A	-	-	-	-
UBIS	-	-	-	-	JRCP	0.30	-	1,495	-	AMAT19C2008A	-	-	-	-
UEC	0.56	0.04	300	-	ITEL	1.46	0.01	1,405	1.00	AMAT24C2006A	-	-	-	-
UKEM	0.34	0.01	18,911	-	NETBAY	27.25	0.25	1,745	27.00	AMAT41C2004A	-	-	-	-
UREKA	0.76	0.04	1,313	-	PLANET	0.68	0.04	37	-	AMAT41C2005A	-	-	-	-
YUASA	9.15	(0.05)	142	9.00	SIMAT	2.10	(0.10)	6,115	2.00	AMAT41C2006A	-	-	-	-
ZIGA	0.70	0.07	4,681	-	SKY	12.20	0.10	1,674	12.00	AMAT42C2003A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	1.48	0.10	11,189	1.00	AMAT42C2005A	-	-	-	-
ALL	2.68	0.04	3,363	2.00	TPS	1.76	(0.01)	283	1.00	AMAT42C2007A	-	-	-	-
ARIN	0.49	-	1,008	-	UPA	0.11	-	4,882	-	ANAN13C2007A	0.01	-	2	-
ARROW	5.85	(0.05)	513	5.00	VCOM	1.78	0.16	2,176	1.00	ANAN19C2004A	-	-	-	-
BC	0.80	-	561	-	Unit Trust	-	-	-	-	ANAN19C2007A	-	-	-	-
BSM	0.25	-	3,553	-	MGE	-	-	-	-	AOT01C2004A	0.01	-	9,131	-
BTW	0.38	-	3,929	-	SCBSET	-	-	-	-	AOT01C2004B	0.01	-	24,000	-
CAZ	1.19	(0.04)	5,494	1.00	ETF	-	-	-	-	AOT01C2006B	0.02	-	7,367	-
CHEWA	0.27	-	2,402	-	1DIV	6.90	0.20	579	6.00	AOT01C2007A	0.08	-	45,243	-
CMC	0.59	-	2,501	-	ABFTH	-	-	-	-	AOT01P2004A	2.56	0.02	314	2.00
CRD	0.39	-	2,133	-	BMSCG	4.77	0.07	171	4.00	AOT01P2004B	2.48	-	29	2.00
DIMET	-	-	-	-	BMSCITH	8.29	0.08	2,117	8.00	AOT01P2006B	2.02	(0.06)	33,776	2.00
FLOYD	0.94	(0.02)	1,168	-	BSET100	7.09	0.08	734	7.00	AOT01P2007A	2.04	0.02	61,730	2.00
HYDRO	-	-	-	-	CHINA	5.53	0.08	81	5.00	AOT06C2007A	0.04	-	15	-
JSP	0.19	-	11,706	-	EBANK	2.97	0.08	115	2.00	AOT06C2008A	0			

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2008A	0.29	0.01	332,488	-	BBL28C2007A	-	-	-	-	BGR101C2008B	0.17	(0.05)	1,332	-
AOT19P2004A	-	-	-	-	BBL28C2010A	0.26	(0.74)	56,574	-	BGR101C2009A	0.36	(0.02)	25,365	-
AOT19P2009A	0.46	(0.01)	677,379	-	BBL41C2004A	-	-	-	-	BGR101P2003A	0.73	0.04	2,143	-
AOT24C2003A	-	-	-	-	BBL41C2005A	-	-	-	-	BGR101P2006A	1.94	0.02	2,248	1.00
AOT24C2006A	-	-	-	-	BBL41C2006A	-	-	-	-	BGR106C2005A	0.01	-	1,505	-
AOT27C2008A	-	-	-	-	BBL41C2007A	-	-	-	-	BGR108C2003A	-	-	-	-
AOT28C2006A	0.02	-	100	-	BBL41C2007B	-	-	-	-	BGR108C2005A	0.02	(0.02)	320	-
AOT28C2006B	-	-	-	-	BBL41P2004A	-	-	-	-	BGR111C2006A	0.10	(0.02)	4,522	-
AOT28C2008A	-	-	-	-	BBL41P2006A	-	-	-	-	BGR111C2008A	-	-	-	-
AOT28C2008B	0.20	-	52,728	-	BBL42C2003A	-	-	-	-	BGR113C2004A	-	-	-	-
AOT28C2008C	0.33	-	64,618	-	BBL42C2005A	-	-	-	-	BGR113C2006A	0.02	(0.01)	3	-
AOT28P2004A	-	-	-	-	BBL42C2007A	-	-	-	-	BGR113C2007A	0.10	0.01	311	-
AOT41C2004A	-	-	-	-	BCH01C2006A	-	-	-	-	BGR113C2008A	0.20	0.01	2,716	-
AOT41C2005A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR113P2005A	1.74	0.03	129	1.00
AOT41C2006A	-	-	-	-	BCH01P2006A	-	-	-	-	BGR116C2005A	0.02	(0.01)	1,050	-
AOT41C2007A	-	-	-	-	BCH06C2006A	0.01	-	70	-	BGR119C2004A	0.03	-	56	-
AOT41C2007B	0.40	-	15,979	-	BCH06P2006A	-	-	-	-	BGR119C2005A	-	-	-	-
AOT41P2004A	-	-	-	-	BCH08C2004A	-	-	-	-	BGR119C2006A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH11C2008A	0.03	(0.03)	24	-	BGR119C2008A	0.19	(0.04)	21,524	-
AOT41P2006A	2.56	(0.02)	1	2.00	BCH13C2004A	-	-	-	-	BGR119C2008B	0.50	(0.01)	413,756	-
AOT42C2006A	0.01	-	400	-	BCH13C2007A	-	-	-	-	BGR119P2007A	1.43	0.17	717	1.00
AOT42P2003A	-	-	-	-	BCH16C2006A	-	-	-	-	BGR124C2004A	0.02	(0.10)	1	-
AOT42P2009A	2.14	(0.06)	10	2.00	BCH19C2005A	-	-	-	-	BGR127P2006A	0.93	0.04	350	-
AP19C2007A	0.03	-	281	-	BCH19C2006A	-	-	-	-	BGR141C2004A	-	-	-	-
AP28C2004A	-	-	-	-	BCH19C2008A	-	-	-	-	BGR141C2005A	-	-	-	-
AP28C2006A	-	-	-	-	BCH24C2003A	-	-	-	-	BGR141C2006A	-	-	-	-
AWC01C2003A	0.01	-	500	-	BCH27C2003A	-	-	-	-	BGR141C2007A	0.32	(0.01)	7,198	-
AWC01C2003B	-	-	-	-	BCH41C2005A	-	-	-	-	BGR141P2004A	-	-	-	-
AWC01C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BGR141P2005A	1.45	0.09	1,191	1.00
AWC01C2009A	0.06	0.01	1,277	-	BCP01C2005A	-	-	-	-	BGR141P2006A	-	-	-	-
AWC01P2003A	-	-	-	-	BCP01C2005B	-	-	-	-	BGR142C2003A	-	-	-	-
AWC01P2003B	-	-	-	-	BCP01P2005A	-	-	-	-	BGR142C2006A	-	-	-	-
AWC01P2007A	1.49	(0.10)	130	1.00	BCP11C2004A	-	-	-	-	BH01C2004A	0.16	(0.15)	9,533	-
AWC06C2004A	-	-	-	-	BCP13C2003B	-	-	-	-	BH01C2004B	0.01	(0.04)	13,074	-
AWC08C2004A	-	-	-	-	BCP13C2007A	-	-	-	-	BH01P2004A	0.77	0.34	29,611	-
AWC13C2006A	0.01	-	1,004	-	BCP19C2004A	-	-	-	-	BH08C2007A	0.18	(0.15)	302,879	-
AWC13P2006A	1.67	(0.04)	4,200	1.00	BCP19C2005A	-	-	-	-	BH11C2008A	0.14	(0.10)	1,157	-
AWC16C2005A	-	-	-	-	BCE24C2004A	-	-	-	-	BH13C2006A	0.08	(0.04)	16,732	-
AWC16C2007A	-	-	-	-	BCEPG01C2005A	-	-	-	-	BH19C2003A	-	-	-	-
AWC19C2003A	-	-	-	-	BCEPG01C2005B	-	-	-	-	BH19C2006A	0.07	(0.04)	46,778	-
AWC19C2004A	-	-	-	-	BCEPG01C2008B	-	-	-	-	BH24C2003A	-	-	-	-
AWC19C2006A	-	-	-	-	BCEPG01C2009A	0.23	(0.01)	20	-	BH27C2007A	0.13	(0.10)	860	-
AWC24C2007A	-	-	-	-	BCEPG01P2005A	-	-	-	-	BH41C2004A	-	-	-	-
AWC28C2006A	-	-	-	-	BCEPG01P2009A	-	-	-	-	BH41C2005A	0.25	(0.14)	8,626	-
AWC28C2008A	0.04	-	1	-	BCEPG13C2004A	-	-	-	-	BH41C2006A	0.22	(0.15)	600	-
AWC28C2010A	0.29	(0.71)	65,526	-	BCEPG13C2007A	-	-	-	-	BH41P2004A	0.25	0.15	2,846	-
AWC41C2004A	-	-	-	-	BCEPG16C2009A	-	-	-	-	BH41P2006A	1.21	0.32	32	1.00
AWC41C2005A	-	-	-	-	BCEPG19C2003A	-	-	-	-	BH42C2003A	-	-	-	-
AWC41C2006A	-	-	-	-	BCEPG19C2005A	-	-	-	-	BH42C2008A	0.16	(0.09)	1,800	-
AWC41C2007A	-	-	-	-	BCEPG28C2004A	-	-	-	-	BJC01C2004A	-	-	-	-
AWC41C2007B	-	-	-	-	BCEPG28C2008A	-	-	-	-	BJC01C2004B	-	-	-	-
AWC42C2003A	-	-	-	-	BCEPG28C2008B	-	-	-	-	BJC01C2008B	0.37	(0.10)	504	-
AWC42C2008A	-	-	-	-	BCEPG41C2005A	-	-	-	-	BJC01C2009A	0.53	(0.08)	2,382	-
BANP01C2005A	0.02	-	116	-	BCEPG42C2004A	-	-	-	-	BJC01P2004A	0.79	0.06	451	-
BANP01C2005B	-	-	-	-	BCEPG42C2007A	-	-	-	-	BJC01P2009A	0.32	0.02	129,628	-
BANP01P2005A	-	-	-	-	BDMS01C2007B	0.04	0.01	9,700	-	BJC06C2006A	-	-	-	-
BANP01P2005B	-	-	-	-	BDMS01P2008A	0.66	(0.02)	9,816	-	BJC11C2008A	0.24	0.01	350	-
BANP06C2005A	-	-	-	-	BDMS06C2008A	0.10	(0.01)	18,563	-	BJC13C2004A	-	-	-	-
BANP08C2005A	-	-	-	-	BDMS06P2004A	-	-	-	-	BJC13C2005A	0.06	-	5,840	-
BANP08C2007A	-	-	-	-	BDMS08C2003A	-	-	-	-	BJC16C2006A	-	-	-	-
BANP08P2003A	-	-	-	-	BDMS08C2006A	-	-	-	-	BJC19C2003A	-	-	-	-
BANP11C2004A	-	-	-	-	BDMS11C2007A	-	-	-	-	BJC19C2005A	-	-	-	-
BANP11C2008A	-	-	-	-	BDMS11C2008A	0.04	0.01	1	-	BJC19C2007A	0.26	0.01	2,019	-
BANP13C2006A	-	-	-	-	BDMS13C2004A	-	-	-	-	BJC24C2003A	-	-	-	-
BANP13C2008A	-	-	-	-	BDMS13C2008A	-	-	-	-	BJC24C2006A	-	-	-	-
BANP19C2004A	-	-	-	-	BDMS16C2006A	-	-	-	-	BJC27C2009A	-	-	-	-
BANP19C2005A	-	-	-	-	BDMS19C2005A	-	-	-	-	BJC28C2004A	-	-	-	-
BANP19C2007A	-	-	-	-	BDMS19C2005B	-	-	-	-	BJC28C2007A	-	-	-	-
BANP19C2007B	-	-	-	-	BDMS24C2006A	-	-	-	-	BJC28C2010A	0.25	(0.75)	52,691	-
BANP19P2003A	-	-	-	-	BDMS41C2004A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP24C2003A	-	-	-	-	BDMS41C2005A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP27C2007A	-	-	-	-	BDMS41C2006A	-	-	-	-	BJC41C2006A	-	-	-	-
BANP28C2004A	-	-	-	-	BDMS41P2004A	-	-	-	-	BJC41C2007A	0.45	0.04	4,786	-
BANP28C2008A	0.04	(0.01)	5,002	-	BDMS41P2006A	-	-	-	-	BJC41C2008A	0.60	(0.03)	26,800	-
BANP41C2004A	-	-	-	-	BDMS42C2003A	-	-	-	-	BJC41P2004A	0.59	(0.12)	2,129	-
BANP41C2005A	-	-	-	-	BEC01C2006A	-	-	-	-	BJC41P2005A	-	-	-	-
BANP41C2006A	-	-	-	-	BEC01C2006B	-	-	-	-	BJC42C2004A	-	-	-	-
BANP41C2007A	-	-	-	-	BEC01P2006A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP41P2005A	1.43	-	2,176	1.00	BEC19C2003A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP41P2007A	-	-	-	-	BEC19C2005A	0.04	-	30	-	BPP01C2005A	-	-	-	-
BANP42C2004A	-	-	-	-	BEC42C2003A	-	-	-	-	BPP01C2005B	0.01	(0.01)	13,000	-
BANP42C2006A	-	-	-	-	BEC42C2005A	-	-	-	-	BPP01P2005A	-	-	-	-
BANP42P2005A	-	-	-	-	BEM01C2004A	0.02	-	1	-	BPP13C2004A	-	-	-	-
BBL06C2007A	0.02	-	2	-	BEM01C2004B	-	-	-	-	BPP13C2007A	0.18	0.02	143,055	-
BBL06P2004A	-	-	-	-	BEM01P2004A	0.67	(0.09)	8,785	-	BPP19C2005A	-	-	-	-
BBL08C2005A	-	-	-	-	BEM06C2004A	-	-	-	-	BPP19C2007A	0.04	0.01	27,351	-
BBL08C2007A	0.02	-	20	-	BEM08C2005A	-	-	-	-	BPP24C2003A	-	-	-	-
BBL08P2007A	2.08	(0.10)	2,862	2.00	BEM11C2003A	0.01	-	5,010	-	BTS01C2005A	0.02	-	511	-
BBL11C2005A	-	-	-	-	BEM13C2004A	-	-	-	-	BTS01C2005B	0.02	0.01	5	-
BBL11C2007A	-	-	-	-	BEM13C2007A	0.04	0.01	340	-	BTS01P2005A	0.84	(0.10)	14,102	-
BBL11P2008A	2.16	(0.42)	50	2.00	BEM16C2006A	0.08	0.07	1	-	BTS08C2005A	0.01	-	10,000	-
BBL13C2004A	0.01	-	244	-	BEM19C2005A	-	-	-	-	BTS11C2003A	-	-	-	-
BBL13C2006A	-	-	-	-	BEM24C2003A	-	-	-	-	BTS13C2003A	-	-	-	-
BBL13C2008A	0.17	0.02	65,441	-	BEM28C2006A	-	-	-	-	BTS13C2006A	-	-	-	-
BBL13P2004A	3.10	(0.40)	60	3.00	BEM28C2007A	0.01	(0.01)	800	-	BTS13C2008A	0.05	-	140	-
BBL13P2008A	1.16	(0.07)	1,023	1.00	BEM28C2008A	0.06	(0.02)	7,869	-	BTS16C2008A	-	-	-	-
BBL16C2006A	-	-	-	-	BEM28C2010A	0.39	(0.61)	86,382	-	BTS19C2005A	-	-	-	-
BBL19C2003A	0.01	-	19,950	-	BEM41C2004A	-	-	-	-	BTS19C2008A	0.06	-	1,500	-
BBL19C2005A	0.02	0.01	4	-	BEM41C2006A	0.03	-	500	-	BTS24C2007A	-	-	-	-
BBL19C2007A	-	-	-	-	BEM41P2004A	0.69	(0.07)	294	-	BTS41C2003A	-	-	-	-
BBL19P2007A	-</													

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BTS42C2003A	-	-	-	-	CKP19C2005A	-	-	-	-	CPN42C2004A	-	-	-	-
BTS42C2008A	0.01	-	100	-	CKP19C2006A	-	-	-	-	CPN42C2006A	-	-	-	-
CBG01C2004A	0.03	(0.02)	2,319	-	CKP24C2006A	-	-	-	-	CRC01C2007A	0.07	0.02	20,426	-
CBG01C2004B	0.01	(0.01)	6,013	-	CKP27C2005A	-	-	-	-	CRC08C2007A	0.12	0.03	35,057	-
CBG01C2007B	0.15	(0.02)	37,107	-	CKP28C2004A	-	-	-	-	CRC13C2008A	0.04	-	194,152	-
CBG01P2003A	0.10	0.02	24,613	-	CKP28C2004B	-	-	-	-	CRC19C2008A	0.09	0.01	4,200	-
CBG01P2004A	1.67	0.04	5,199	1.00	CKP28C2006A	-	-	-	-	CRC19C2008B	0.07	0.03	4,329	-
CBG01P2007B	2.06	0.02	11,403	2.00	CKP41C2004A	-	-	-	-	CRC28C2007A	0.05	-	2,494	-
CBG06C2005A	-	-	-	-	CKP41C2005A	-	-	-	-	CRC28C2007B	0.03	-	9,315	-
CBG08C2003A	-	-	-	-	CKP41C2006A	-	-	-	-	CRC41C2007A	0.17	0.06	104,595	-
CBG08C2007A	0.27	(0.02)	112,303	-	CKP41C2007A	-	-	-	-	DTAC01C2004A	-	-	-	-
CBG11C2008A	0.19	(0.04)	1,561	-	CKP42C2003A	-	-	-	-	DTAC01C2004B	0.02	0.01	4	-
CBG13C2004A	-	-	-	-	CKP42C2005A	-	-	-	-	DTAC01C2007B	0.13	-	489	-
CBG13C2008A	0.27	(0.04)	31,665	-	CKP42C2006A	-	-	-	-	DTAC01C2008A	0.34	0.01	1,139	-
CBG13P2006A	1.93	0.09	71	1.00	COM708C2007A	-	-	-	-	DTAC01P2004A	1.60	(0.58)	1	1.00
CBG16C2008A	0.08	-	59	-	COM711C2004A	0.01	(0.01)	500	-	DTAC01P2004B	-	-	-	-
CBG19C2004A	-	-	-	-	COM713C2004A	0.01	-	100	-	DTAC01P2007B	0.58	(0.02)	362	-
CBG19C2005A	-	-	-	-	COM713C2007A	-	-	-	-	DTAC01P2008A	0.71	(0.03)	1,176	-
CBG19C2008A	0.34	(0.02)	553,730	-	COM713C2008A	0.05	-	29,440	-	DTAC06C2006A	0.02	-	10	-
CBG19P2006A	2.08	0.02	518	2.00	COM716C2008A	0.05	0.01	400	-	DTAC08C2005A	-	-	-	-
CBG24C2003A	-	-	-	-	COM719C2003A	-	-	-	-	DTAC08C2005B	-	-	-	-
CBG24C2008A	0.19	(0.05)	1,055	-	COM719C2005A	-	-	-	-	DTAC08C2007A	0.13	(0.01)	38,400	-
CBG41C2004A	-	-	-	-	COM719C2008A	0.06	0.01	9,117	-	DTAC13C2006A	-	-	-	-
CBG41C2005A	0.25	(0.02)	3,669	-	COM719P2004A	1.00	(0.03)	8,338	-	DTAC13C2007A	0.10	(0.01)	4,401	-
CBG41C2006A	-	-	-	-	COM724C2007A	-	-	-	-	DTAC13P2006A	-	-	-	-
CBG41P2004A	-	-	-	-	COM741C2004A	-	-	-	-	DTAC13P2007A	0.21	-	2,663	-
CBG41P2006A	-	-	-	-	COM741C2006A	-	-	-	-	DTAC13P2008A	1.07	(0.36)	100	1.00
CBG42C2003A	-	-	-	-	COM742C2004A	-	-	-	-	DTAC16C2009A	-	-	-	-
CBG42C2006A	-	-	-	-	CPAL01C2004A	0.04	-	111	-	DTAC19C2005A	0.01	(0.01)	1,000	-
CBG42C2008A	-	-	-	-	CPAL01C2004B	-	-	-	-	DTAC19C2006A	-	-	-	-
CENT01C2003A	0.01	-	1,945	-	CPAL01C2006A	0.13	-	3,018	-	DTAC19C2007A	-	-	-	-
CENT01C2003B	0.01	-	1,000	-	CPAL01C2006B	0.05	-	1,119	-	DTAC19P2007A	-	-	-	-
CENT01C2006A	-	-	-	-	CPAL01C2008B	0.18	-	34,411	-	DTAC24C2004A	-	-	-	-
CENT01C2006B	-	-	-	-	CPAL01P2004A	1.77	-	6	1.00	DTAC24C2007A	-	-	-	-
CENT01C2009A	0.15	0.01	20,660	-	CPAL01P2004B	1.02	(0.04)	4	1.00	DTAC27C2008A	0.23	(0.01)	25,714	-
CENT01P2003A	-	-	-	-	CPAL01P2008B	0.91	(0.01)	3,874	-	DTAC41C2004A	-	-	-	-
CENT01P2009A	1.45	(0.20)	7,333	1.00	CPAL06C2006A	0.03	(0.01)	6,556	-	DTAC41C2005A	-	-	-	-
CENT06C2006A	0.21	0.04	57,181	-	CPAL08C2004A	-	-	-	-	DTAC41C2006A	-	-	-	-
CENT06P2007A	2.10	(0.20)	100	2.00	CPAL08C2006A	-	-	-	-	DTAC41C2007A	0.26	-	6,706	-
CENT08C2004A	0.01	-	250	-	CPAL08C2008A	0.38	0.01	107,839	-	DTAC41C2007B	0.36	0.01	16,553	-
CENT11C2004A	-	-	-	-	CPAL08P2006A	-	-	-	-	DTAC41P2005A	0.67	(0.04)	211	-
CENT11C2007A	0.05	0.01	1	-	CPAL11C2006A	0.03	-	250	-	DTAC41P2006A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL11C2007A	-	-	-	-	DTAC42C2004A	-	-	-	-
CENT13C2006A	-	-	-	-	CPAL13C2004A	-	-	-	-	DTAC42C2006A	0.09	0.04	300	-
CENT19C2004A	-	-	-	-	CPAL13C2007A	0.12	0.01	7,032	-	EA06C2005A	0.03	0.01	400	-
CENT19C2005A	-	-	-	-	CPAL16C2006A	-	-	-	-	EA08C2004A	-	-	-	-
CENT19C2008A	0.09	0.04	8,474	-	CPAL16C2007A	-	-	-	-	EA08C2006A	0.07	(0.01)	4,588	-
CENT24C2003A	-	-	-	-	CPAL19C2004A	-	-	-	-	EA11C2005A	-	-	-	-
CENT24C2008A	-	-	-	-	CPAL19C2005A	-	-	-	-	EA13C2005A	0.05	-	150	-
CENT27C2008A	-	-	-	-	CPAL19C2008A	0.20	0.01	303,691	-	EA13C2006A	0.03	(0.01)	5	-
CENT28C2004A	-	-	-	-	CPAL19P2004A	0.70	(0.09)	160	-	EA13C2008A	0.17	0.03	21	-
CENT28C2005A	-	-	-	-	CPAL24C2005A	-	-	-	-	EA13P2006A	-	-	-	-
CENT28C2006A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA16C2003A	0.10	0.08	1	-
CENT28C2008A	0.04	0.01	1,100	-	CPAL28C2005A	-	-	-	-	EA16C2006A	0.01	(0.06)	595	-
CENT28C2010A	0.21	(0.79)	45,477	-	CPAL28C2007A	-	-	-	-	EA16C2008A	0.04	-	1	-
CENT41C2004A	-	-	-	-	CPAL28C2008A	0.34	0.01	117,295	-	EA19C2004A	-	-	-	-
CENT41C2005A	-	-	-	-	CPAL28C2008B	0.47	-	91,762	-	EA19C2008A	-	-	-	-
CENT41C2006A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA19P2007A	1.06	0.03	20	1.00
CENT42C2004A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA24C2003A	-	-	-	-
CENT42C2006A	-	-	-	-	CPAL41C2006A	-	-	-	-	EA24C2004A	-	-	-	-
CHG01C2006A	0.09	-	5,050	-	CPAL41C2007A	-	-	-	-	EA27C2006A	-	-	-	-
CHG01C2006B	-	-	-	-	CPAL41P2004A	-	-	-	-	EA28C2004A	-	-	-	-
CHG01P2006A	0.68	(0.04)	123	-	CPAL41P2005A	-	-	-	-	EA28C2004B	-	-	-	-
CHG08C2005A	-	-	-	-	CPAL41P2006A	-	-	-	-	EA28C2006A	0.02	(0.01)	2,146	-
CHG13C2006A	0.10	(0.01)	26,646	-	CPAL42C2003A	-	-	-	-	EA41C2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CPAL42C2005A	-	-	-	-	EA41C2005A	-	-	-	-
CHG19C2004A	-	-	-	-	CPAL42C2007A	-	-	-	-	EA41C2006A	-	-	-	-
CHG27C2009A	-	-	-	-	CPF01C2004A	0.04	-	4,228	-	EA41P2004A	0.71	(0.02)	4,494	-
CHG41C2005A	-	-	-	-	CPF01C2004B	-	-	-	-	EA42C2004A	-	-	-	-
CHG42C2006A	-	-	-	-	CPF01P2004A	0.29	-	5,888	-	EGC001C2004A	-	-	-	-
CK01C2005A	-	-	-	-	CPF08C2006A	0.03	-	1,167	-	EGC001C2004B	-	-	-	-
CK01C2005B	0.01	-	3,810	-	CPF11C2004A	-	-	-	-	EGC001C2007B	0.04	-	11,029	-
CK01P2005A	0.66	(0.07)	51	-	CPF11C2007A	0.09	0.01	151	-	EGC006C2004A	-	-	-	-
CK06C2004A	0.01	-	1,100	-	CPF13C2006A	0.03	-	2,706	-	EGC006C2007A	-	-	-	-
CK11C2007A	-	-	-	-	CPF13C2008A	0.17	0.01	83,276	-	EGC006P2004A	-	-	-	-
CK13C2003A	-	-	-	-	CPF16C2007A	-	-	-	-	EGC013C2005A	-	-	-	-
CK13C2006A	0.05	0.02	99	-	CPF19C2003A	-	-	-	-	EGC019C2005A	-	-	-	-
CK16C2003A	-	-	-	-	CPF19C2005A	-	-	-	-	EGC019C2007A	0.03	(0.01)	1,603	-
CK16C2006A	0.01	-	60	-	CPF19C2006A	0.04	0.02	5,015	-	EGC041C2004A	0.01	-	1	-
CK19C2003A	-	-	-	-	CPF24C2007A	0.07	-	2,500	-	EGC041C2006A	0.12	0.07	1,100	-
CK19C2004A	-	-	-	-	CPF28C2004A	-	-	-	-	EGC041P2004A	-	-	-	-
CK19C2007A	0.02	(0.02)	5,000	-	CPF28C2007A	-	-	-	-	EGC041P2006A	2.02	(0.16)	15	2.00
CK24C2003A	-	-	-	-	CPF28C2010A	0.35	(0.65)	76,229	-	EGC042C2003A	-	-	-	-
CK27C2008A	-	-	-	-	CPF41C2004A	-	-	-	-	EGC042C2007A	0.01	-	300	-
CK41C2003A	-	-	-	-	CPF41C2005A	-	-	-	-	EPG08C2004A	-	-	-	-
CK41C2004A	-	-	-	-	CPF41P2005A	0.55	(0.03)	1,625	-	EPG13C2004A	-	-	-	-
CK41C2005A	-	-	-	-	CPF42C2003A	-	-	-	-	EPG13C2006A	-	-	-	-
CK42C2006A	-	-	-	-	CPN01C2005A	0.01	(0.01)	629	-	EPG19C2005A	-	-	-	-
CKP01C2004A	-	-	-	-	CPN01C2005B	-	-	-	-	EPG19C2007A	-	-	-	-
CKP01C2004B	-	-	-	-	CPN01P2005A	2.28	(0.48)	8,964	2.00	EPG19C2008A	0.19	-	40	-
CKP01C2008B	-	-	-	-	CPN06C2006A	-	-	-	-	EPG24C2008A	-	-	-	-
CKP01C2009A	0.25	0.01	81	-	CPN11C2006A	-	-	-	-	ERW06C2006A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN11C2008A	0.06	0.01	94	-	ERW06C2007A	-	-	-	-
CKP01P2009A	-	-	-	-	CPN13C2004A	-	-	-	-	ERW06P2006A	2.08	(0.14)	22,098	2.00
CKP08C2004A	-	-	-	-	CPN13C2007A	0.03	0.01	500	-	ERW13C2005A	-	-	-	-
CKP11C2006A	-	-	-	-	CPN16C2005A	-	-	-	-	ERW13C2006A	-	-	-	-
CKP13C2003A	-	-	-	-	CPN19C2004A	-	-	-	-	ERW13C2007A	-	-	-	-
CKP13C2004A	-	-	-	-	CPN19C2007A	0.06	0.01	3	-	ERW19C2005A	-	-	-	-
CKP13C														

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2008B	0.03	-	467	-	GULF28C2006A	0.01	-	2	-	INTU42C2003A	-	-	-	-
ESSO01C2009A	0.10	0.02	3,305	-	GULF28C2008A	0.18	0.01	2	-	INTU42C2005A	-	-	-	-
ESSO01P2009A	1.20	(0.06)	636	1.00	GULF28C2008B	0.46	0.01	167,480	-	IRPC01C2005A	0.01	-	3,805	-
ESSO08C2004A	-	-	-	-	GULF28C2008C	0.62	-	209,212	-	IRPC01C2005B	-	-	-	-
ESSO08C2008A	0.74	-	209,111	-	GULF41C2004A	-	-	-	-	IRPC01C2007B	0.09	0.02	134	-
ESSO13C2006A	0.05	-	1	-	GULF41C2005A	-	-	-	-	IRPC01P2005A	-	-	-	-
ESSO19C2004A	-	-	-	-	GULF41C2006A	0.47	-	10,130	-	IRPC01P2005B	-	-	-	-
ESSO19C2007A	-	-	-	-	GULF41P2003A	0.16	(0.32)	7,133	-	IRPC01P2007B	0.96	(0.09)	44	-
ESSO24C2003A	-	-	-	-	GULF41P2004A	-	-	-	-	IRPC06C2005A	0.02	0.01	118	-
ESSO24C2007A	0.02	-	250	-	GULF41P2005A	1.68	(0.05)	1	1.00	IRPC06C2007A	0.01	(0.01)	3,800	-
ESSO41C2004A	-	-	-	-	GULF41P2006A	1.56	(0.02)	1	1.00	IRPC06P2004A	-	-	-	-
ESSO41C2005A	0.03	0.01	1,000	-	GULF41P2007A	2.10	0.08	127	2.00	IRPC11C2005A	0.01	-	63	-
ESSO41C2006A	-	-	-	-	GULF42C2003A	-	-	-	-	IRPC11C2008A	0.04	-	3	-
ESSO42C2003A	-	-	-	-	GUNK01C2005A	-	-	-	-	IRPC13C2006A	-	-	-	-
ESSO42C2007A	0.02	-	1,406	-	GUNK01C2005B	-	-	-	-	IRPC13C2007A	-	-	-	-
GFPT13C2003A	-	-	-	-	GUNK01P2005A	-	-	-	-	IRPC13C2008A	-	-	-	-
GFPT19C2004A	0.04	0.02	50	-	GUNK11C2007A	-	-	-	-	IRPC16C2008A	-	-	-	-
GFPT19C2006A	0.05	0.01	2,000	-	GUNK13C2006A	0.01	(0.01)	6	-	IRPC19C2003A	-	-	-	-
GFPT24C2007A	-	-	-	-	GUNK19C2003A	-	-	-	-	IRPC19C2005A	-	-	-	-
GFPT42C2004A	-	-	-	-	GUNK19C2006A	-	-	-	-	IRPC19C2007A	0.07	0.01	1,100	-
GFPT42C2008A	-	-	-	-	GUNK24C2006A	-	-	-	-	IRPC19C2008A	0.25	0.01	229,432	-
GLOB01C2003A	0.01	-	1	-	GUNK28C2005A	-	-	-	-	IRPC24C2004A	-	-	-	-
GLOB01C2007B	-	-	-	-	GUNK41C2005A	-	-	-	-	IRPC24C2007A	-	-	-	-
GLOB01C2008A	-	-	-	-	GUNK41P2005A	-	-	-	-	IRPC27C2007A	-	-	-	-
GLOB01P2003A	-	-	-	-	GUNK42C2003A	-	-	-	-	IRPC28C2006A	-	-	-	-
GLOB06C2006A	-	-	-	-	HANA01C2006A	-	-	-	-	IRPC28C2008A	0.14	0.01	56,768	-
GLOB13C2007A	-	-	-	-	HANA01C2006B	-	-	-	-	IRPC41C2004A	-	-	-	-
GLOB19C2005A	-	-	-	-	HANA01P2006A	1.06	(0.06)	361	1.00	IRPC41C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-	HANA11C2008A	0.07	0.01	1	-	IRPC41C2006A	-	-	-	-
GLOB24C2005A	-	-	-	-	HANA13C2006A	-	-	-	-	IRPC41C2007A	0.23	0.02	15	-
GLOB41C2004A	-	-	-	-	HANA13C2008A	0.10	0.01	57,802	-	IRPC41P2004A	-	-	-	-
GLOB42C2009A	-	-	-	-	HANA16C2008A	-	-	-	-	IRPC41P2005A	-	-	-	-
GPSCO1C2003A	0.02	0.01	7,749	-	HANA19C2003A	-	-	-	-	IRPC41P2006A	-	-	-	-
GPSCO1C2003B	0.01	-	2,948	-	HANA19C2006A	-	-	-	-	IRPC41P2007A	-	-	-	-
GPSCO1C2005A	0.05	0.01	4,502	-	HANA27C2007A	-	-	-	-	IRPC42C2003A	-	-	-	-
GPSCO1C2005B	0.02	-	1	-	HANA27P2007A	-	-	-	-	IRPC42C2006A	-	-	-	-
GPSCO1C2007B	0.09	(0.02)	3,201	-	HANA41C2006A	-	-	-	-	IVL01C2004A	0.01	-	4,130	-
GPSCO1C2008A	0.24	-	72,819	-	HMPRO1C2006A	0.02	(0.03)	3,034	-	IVL01C2004B	-	-	-	-
GPSCO1P2003A	2.20	0.29	555	2.00	HMPRO1C2006B	-	-	-	-	IVL01C2006B	0.03	-	1,771	-
GPSCO1P2005A	2.48	0.08	1,010	2.00	HMPRO1P2006A	1.26	(0.06)	19,744	1.00	IVL01P2004A	0.99	(0.20)	153	1.00
GPSCO1P2005B	-	-	-	-	HMPRO6C2006A	0.15	-	44,320	-	IVL01P2004B	0.50	(0.13)	29,171	-
GPSCO1P2007B	1.71	0.07	833	1.00	HMPRO6P2007A	-	-	-	-	IVL01P2006B	1.07	(0.08)	1,741	1.00
GPSCO1P2008A	2.32	0.04	443	2.00	HMPR11C2003A	-	-	-	-	IVL06C2008A	0.05	0.02	23	-
GPSCO6C2006A	0.02	-	2,002	-	HMPR13C2006A	-	-	-	-	IVL06P2005A	-	-	-	-
GPSCO6C2008A	0.23	(0.02)	214,926	-	HMPR13C2007A	0.02	-	850	-	IVL08C2004A	0.01	(0.01)	71	-
GPSCO8C2004B	-	-	-	-	HMPR19C2003A	-	-	-	-	IVL08P2003A	-	-	-	-
GPSCO8C2007A	0.08	(0.01)	16,412	-	HMPR19C2005A	-	-	-	-	IVL08P2004A	-	-	-	-
GPSCO8P2006A	1.91	0.12	2	1.00	HMPR19C2007A	-	-	-	-	IVL11C2005A	-	-	-	-
GPSC11C2006A	-	-	-	-	HMPR24C2004A	-	-	-	-	IVL11C2006A	-	-	-	-
GPSC13C2005A	0.05	0.02	2,031	-	HMPR41C2005A	-	-	-	-	IVL13C2006A	0.02	0.01	1,611	-
GPSC13C2007A	0.11	(0.03)	2,101	-	HMPR41C2006A	-	-	-	-	IVL13C2008A	0.34	0.03	498,406	-
GPSC13C2008A	0.28	(0.02)	44,858	-	HMPR41C2007A	-	-	-	-	IVL13P2004A	-	-	-	-
GPSC13P2005A	-	-	-	-	HMPR41C2007B	0.12	0.02	752	-	IVL16C2006A	-	-	-	-
GPSC13P2007A	-	-	-	-	HMPR42C2003A	-	-	-	-	IVL16C2009A	0.11	0.05	120	-
GPSC16C2003A	-	-	-	-	HSI28C2003A	0.07	0.02	1	-	IVL19C2003A	-	-	-	-
GPSC16C2007A	0.05	0.01	2,189	-	HSI28C2003B	-	-	-	-	IVL19C2004A	-	-	-	-
GPSC19C2004A	-	-	-	-	HSI28C2003C	-	-	-	-	IVL19C2006A	-	-	-	-
GPSC19C2007A	-	-	-	-	HSI28C2004A	0.33	(0.17)	288,767	-	IVL19C2008A	0.24	0.04	14,529	-
GPSC19C2008A	0.41	(0.04)	4,735	-	HSI28C2004B	0.16	(0.12)	53,550	-	IVL19C2009A	0.68	0.04	397,129	-
GPSC19C2009A	0.75	(0.03)	380,360	-	HSI28C2004C	0.11	(0.03)	100	-	IVL19P2003A	-	-	-	-
GPSC19P2005A	1.66	0.08	10	1.00	HSI28C2005A	1.35	(0.32)	636,294	1.00	IVL19P2006A	1.02	(0.21)	100	1.00
GPSC24C2007A	-	-	-	-	HSI28C2005B	0.89	(0.26)	682,555	-	IVL24C2003A	-	-	-	-
GPSC27C2005A	-	-	-	-	HSI28C2005C	0.63	(0.20)	418,360	-	IVL27P2007A	0.87	(0.05)	58	-
GPSC28C2008A	0.15	(0.03)	83,095	-	HSI28C2005D	0.40	(0.15)	369,213	-	IVL28C2007A	-	-	-	-
GPSC41C2004A	-	-	-	-	HSI28P2003A	-	-	-	-	IVL41C2004A	-	-	-	-
GPSC41C2005A	-	-	-	-	HSI28P2003B	-	-	-	-	IVL41C2005A	-	-	-	-
GPSC41C2005B	-	-	-	-	HSI28P2003C	-	-	-	-	IVL41C2006A	0.03	-	200	-
GPSC41C2006A	-	-	-	-	HSI28P2004A	2.22	0.27	166,002	2.00	IVL41C2007A	-	-	-	-
GPSC41P2004A	-	-	-	-	HSI28P2004B	2.80	0.16	101,704	2.00	IVL41C2007B	0.31	0.04	10,892	-
GPSC41P2005A	-	-	-	-	HSI28P2004C	3.56	0.14	274,838	3.00	IVL41P2004A	-	-	-	-
GPSC41P2006A	2.54	-	3	2.00	HSI28P2005A	3.06	0.22	212,948	2.00	IVL41P2005A	1.49	(0.13)	5	1.00
GPSC42C2006A	-	-	-	-	HSI28P2005B	2.52	0.26	225,307	2.00	IVL41P2006A	-	-	-	-
GPSC42P2006A	-	-	-	-	HSI28P2005C	2.06	0.24	27,666	2.00	IVL41P2007A	-	-	-	-
GULF01C2003A	0.06	-	39,137	-	HSI28P2005D	1.66	0.18	859,761	1.00	IVL42C2005A	-	-	-	-
GULF01C2003B	0.02	0.01	10,206	-	INTU01C2003A	0.01	-	501	-	IVL42C2008A	0.31	0.04	100	-
GULF01C2005A	0.28	0.01	316,962	-	INTU01C2003B	-	-	-	-	JAS13C2006A	0.08	0.01	19,867	-
GULF01C2005B	0.08	(0.01)	63,407	-	INTU01C2006A	0.17	0.02	2,116	-	JAS19C2004A	0.02	-	7,100	-
GULF01C2007A	0.09	(0.01)	198,217	-	INTU01C2006B	-	-	-	-	JAS41C2004A	-	-	-	-
GULF01P2003A	0.04	(0.01)	21,909	-	INTU01P2003A	-	-	-	-	JAS41C2005A	-	-	-	-
GULF01P2003B	0.02	-	584	-	INTU01P2003B	-	-	-	-	JAS41C2006A	-	-	-	-
GULF01P2005A	1.52	(0.05)	75,925	1.00	INTU01P2006A	1.10	0.04	120	1.00	JAS41P2005A	0.45	-	10	-
GULF03C2005A	0.02	0.01	89	-	INTU01P2006B	0.56	(0.09)	5	-	JMT13C2006A	0.08	0.03	13,603	-
GULF06C2004A	0.09	0.02	24	-	INTU13C2004A	-	-	-	-	JMT19C2006A	0.06	0.02	410	-
GULF08C2003A	0.01	(0.03)	2,700	-	INTU13C2006A	0.09	(0.02)	14	-	JMT42C2006A	0.03	0.01	100	-
GULF08C2008A	0.83	-	123,026	-	INTU13P2004A	-	-	-	-	KBAN01C2004A	0.01	-	22,050	-
GULF11C2003A	0.83	0.03	1,500	-	INTU16C2005A	-	-	-	-	KBAN01C2004B	0.01	(0.01)	6,511	-
GULF11C2006A	0.16	(0.02)	2,508	-	INTU16C2007A	-	-	-	-	KBAN01C2007A	0.04	-	14,004	-
GULF13C2004A	0.02	(0.02)	3,545	-	INTU16C2009A	-	-	-	-	KBAN01C2007B	0.02	-	1,750	-
GULF13C2006A	0.08	-	5,610	-	INTU19C2004A	-	-	-	-	KBAN01P2004A	3.06	(0.14)	30	3.00
GULF13C2006B	0.05	(0.01)	707	-	INTU19C2005A	-	-	-	-	KBAN01P2004B	2.28	(0.30)	7,456	2.00
GULF13C2008A	0.38	(0.02)	215,574	-	INTU19P2007A	0.36	(0.11)	1	-	KBAN01P2007A	2.70	(0.10)	303	2.00
GULF13P2004A	0.62	0.02	24,953	-	INTU23C2111A	0.59	0.04	1	-	KBAN01P2007B	3.08	(0.32)	60	3.00
GULF13P2005A	1.45	-	3,066	1.00	INTU24C2003A	-	-	-	-	KBAN06C2004A	-	-	-	-
GULF16C2003A	-	-	-	-	INTU24C2008A	0.21	0.01	3,902	-	KBAN06C2008A	0.10	0.07	1	-
GULF16C2007A	0.17	(0.01)	120	-	INTU28C2008A									

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2008A	-	-	-	-	MAJO13C2007A	0.11	-	15,198	-	PSL19C2007A	-	-	-	-
KBAN19C2003A	-	-	-	-	MAJO19C2006A	-	-	-	-	PTG01C2003A	0.01	-	300	-
KBAN19C2004A	-	-	-	-	MBK19C2004A	-	-	-	-	PTG01C2003B	-	-	-	-
KBAN19C2007A	-	-	-	-	MEGA16C2009A	-	-	-	-	PTG01C2005A	-	-	-	-
KBAN19C2009A	0.77	0.07	259,543	-	MEGA19C2005A	-	-	-	-	PTG01C2005B	-	-	-	-
KBAN19P2004A	-	-	-	-	MINT01C2003A	-	-	-	-	PTG01C2007B	0.07	0.01	510	-
KBAN19P2007A	-	-	-	-	MINT01C2003B	0.01	-	400	-	PTG01P2003A	-	-	-	-
KBAN24C2005A	-	-	-	-	MINT01C2007B	0.03	0.01	10,500	-	PTG01P2005A	1.72	0.17	100	1.00
KBAN28C2004A	-	-	-	-	MINT01C2008A	0.05	0.03	30,920	-	PTG01P2005B	1.54	0.15	1,544	1.00
KBAN28C2008A	-	-	-	-	MINT01P2003A	-	-	-	-	PTG03C2005A	-	-	-	-
KBAN28C2008B	0.38	0.05	80,556	-	MINT01P2008A	1.59	(0.19)	60,421	1.00	PTG06C2006A	-	-	-	-
KBAN28C2008C	0.57	0.08	93,218	-	MINT06C2006A	0.01	(0.01)	2,400	-	PTG08C2005A	-	-	-	-
KBAN28C2010A	0.13	(0.87)	28,810	-	MINT06P2007A	-	-	-	-	PTG08C2007A	0.05	(0.01)	17,420	-
KBAN41C2003A	-	-	-	-	MINT08C2003A	-	-	-	-	PTG11C2003A	-	-	-	-
KBAN41C2004A	-	-	-	-	MINT11C2006A	0.06	0.01	1	-	PTG11C2005A	-	-	-	-
KBAN41C2005A	-	-	-	-	MINT13C2004A	-	-	-	-	PTG13C2004A	-	-	-	-
KBAN41C2007A	-	-	-	-	MINT13C2006A	-	-	-	-	PTG13C2006A	0.01	-	10	-
KBAN41C2008A	0.28	0.06	2,162	-	MINT13C2008A	0.04	0.02	304	-	PTG13P2004A	1.61	0.23	150	1.00
KBAN41P2004A	-	-	-	-	MINT19C2004A	-	-	-	-	PTG13P2006A	0.98	0.10	71	1.00
KBAN41P2005A	-	-	-	-	MINT19C2006A	0.04	-	2,000	-	PTG16C2009A	-	-	-	-
KBAN41P2006A	-	-	-	-	MINT19P2004A	-	-	-	-	PTG19C2003A	-	-	-	-
KBAN42C2003A	-	-	-	-	MINT24C2006A	-	-	-	-	PTG19C2004A	-	-	-	-
KBAN42C2004A	-	-	-	-	MINT28C2006A	-	-	-	-	PTG19C2005A	-	-	-	-
KBAN42C2007A	-	-	-	-	MINT28C2008A	-	-	-	-	PTG19C2006A	-	-	-	-
KBAN42P2008A	-	-	-	-	MINT41C2004A	-	-	-	-	PTG19C2008A	0.15	(0.04)	324,698	-
KCE01C2004A	0.08	0.01	1,356	-	MINT41C2005A	-	-	-	-	PTG19P2006A	-	-	-	-
KCE01C2004B	0.05	(0.01)	37	-	MINT41C2007A	0.05	0.01	1	-	PTG27C2007A	-	-	-	-
KCE01C2007B	0.03	-	2,357	-	MINT41P2004A	-	-	-	-	PTG28C2004A	-	-	-	-
KCE01C2008A	0.06	(0.01)	20,546	-	MINT42C2004A	-	-	-	-	PTG41C2004A	-	-	-	-
KCE01P2004A	2.10	(0.20)	762	2.00	MTC01C2003A	0.01	-	4,232	-	PTG41C2005A	-	-	-	-
KCE08C2005A	0.01	-	9	-	MTC01C2003B	0.02	0.01	130	-	PTG41C2006A	0.06	(0.05)	400	-
KCE08C2005B	0.02	0.01	9	-	MTC01C2007B	0.04	0.02	6	-	PTG41P2005A	-	-	-	-
KCE11C2004A	-	-	-	-	MTC01C2008A	0.05	0.01	42,002	-	PTG42C2004A	-	-	-	-
KCE13C2004A	0.01	-	5,000	-	MTC01P2003A	-	-	-	-	PTG42C2006A	0.02	(0.07)	100	-
KCE13C2005A	0.01	-	371	-	MTC03C2005A	0.26	-	4	-	PTT01C2004A	0.01	-	46,673	-
KCE13C2006A	0.07	-	903	-	MTC06C2007A	-	-	-	-	PTT01C2004B	-	-	-	-
KCE16C2007A	0.04	0.01	92	-	MTC08C2005A	0.02	0.01	2	-	PTT01C2007A	0.05	-	75,830	-
KCE19C2005A	0.01	(0.03)	2,099	-	MTC11C2008A	0.05	(0.01)	590	-	PTT01C2007B	0.02	-	9,152	-
KCE19C2007A	-	-	-	-	MTC13C2007A	0.05	-	2,310	-	PTT01P2004A	1.14	0.03	2,143	1.00
KCE19C2008A	0.33	0.01	519,125	-	MTC16C2007A	0.08	-	300	-	PTT01P2004B	0.89	0.09	2,006	-
KCE24C2005A	0.10	(0.01)	50	-	MTC19C2006A	-	-	-	-	PTT01P2007A	1.44	0.01	7,678	1.00
KCE27C2007A	0.02	(0.01)	1,694	-	MTC19C2009A	0.49	0.09	415,955	-	PTT01P2007B	1.21	-	1,451	1.00
KCE41C2005A	-	-	-	-	MTC19P2004A	1.78	(0.42)	7,462	1.00	PTT06C2005A	0.02	-	1	-
KCE41C2006A	0.17	0.01	1,063	-	MTC24C2004A	-	-	-	-	PTT06C2008A	0.49	(0.01)	74,364	-
KKP01C2006A	0.02	-	50	-	MTC27C2007A	-	-	-	-	PTT08C2005A	0.02	0.01	101	-
KKP01C2006B	0.01	-	120	-	MTC28C2006A	-	-	-	-	PTT08P2005A	0.94	0.04	701	-
KKP01P2006A	-	-	-	-	MTC28C2008A	0.01	(0.01)	10	-	PTT11C2004A	-	-	-	-
KKP08C2003A	-	-	-	-	MTC41C2004A	-	-	-	-	PTT11C2008A	0.02	(0.01)	7,993	-
KKP11C2007A	0.01	-	75	-	MTC41C2007A	0.22	0.04	16,068	-	PTT13C2004A	-	-	-	-
KKP13C2004A	-	-	-	-	MTC41P2004A	-	-	-	-	PTT13C2006A	0.02	-	1,262	-
KKP13C2007A	0.05	-	170	-	MTC42C2003A	-	-	-	-	PTT13C2008A	0.07	0.02	46,223	-
KKP19C2003A	-	-	-	-	ORI13C2004A	-	-	-	-	PTT13C2008B	0.35	0.02	16,360	-
KKP24C2003A	-	-	-	-	ORI19C2003A	-	-	-	-	PTT13P2004A	-	-	-	-
KKP41C2006A	-	-	-	-	ORI19C2005A	-	-	-	-	PTT13P2006A	1.36	(0.32)	21	1.00
KTBO1C2003A	-	-	-	-	ORI28C2004A	-	-	-	-	PTT13P2008A	0.24	(0.02)	163,426	-
KTBO1C2008B	-	-	-	-	ORI28C2007A	-	-	-	-	PTT16C2008A	0.03	0.01	675	-
KTBO1C2009A	0.10	0.02	7,056	-	ORI41C2004A	-	-	-	-	PTT19C2005A	0.01	(0.01)	3,010	-
KTBO1P2003A	-	-	-	-	OSP01C2003A	0.01	-	14,700	-	PTT19C2008A	0.35	-	267,175	-
KTBO1P2009A	0.83	(0.06)	217	-	OSP01C2003B	0.01	-	350	-	PTT19P2003A	-	-	-	-
KTB11C2004A	-	-	-	-	OSP01C2006A	0.14	(0.01)	30,411	-	PTT19P2006A	1.12	(0.06)	292	1.00
KTB11C2006A	-	-	-	-	OSP01C2006B	0.04	(0.01)	710	-	PTT24C2003A	-	-	-	-
KTB13C2006A	-	-	-	-	OSP01P2003A	0.41	0.09	3,165	-	PTT24C2008A	0.09	0.01	12	-
KTB19C2005A	-	-	-	-	OSP01P2006A	0.92	0.05	5,552	-	PTT28C2004A	0.03	0.02	1	-
KTB24C2004A	-	-	-	-	OSP06C2005A	0.03	0.01	1,500	-	PTT28C2007A	-	-	-	-
KTB41C2004A	-	-	-	-	OSP06C2008A	0.41	(0.03)	67,634	-	PTT28C2008A	0.14	0.01	23,568	-
KTB41C2006A	-	-	-	-	OSP08C2004A	-	-	-	-	PTT28C2008B	0.34	(0.02)	69,794	-
KTB41P2004A	-	-	-	-	OSP11C2005A	-	-	-	-	PTT28C2009C	1.43	(0.07)	209	1.00
KTC01C2004A	0.01	-	6,000	-	OSP13C2004A	-	-	-	-	PTT28P2004A	-	-	-	-
KTC01C2004B	0.01	-	10,020	-	OSP13C2006A	-	-	-	-	PTT41C2004A	-	-	-	-
KTC01C2007A	0.10	0.03	91,827	-	OSP16C2008A	0.02	(0.03)	201	-	PTT41C2005A	-	-	-	-
KTC01C2007B	0.04	(0.01)	1,674	-	OSP19C2004A	-	-	-	-	PTT41C2006A	-	-	-	-
KTC01P2004A	1.23	(0.30)	972	1.00	OSP19C2005A	-	-	-	-	PTT41C2007A	0.59	0.02	3,163	-
KTC01P2007A	1.03	(0.09)	6,361	1.00	OSP24C2008A	-	-	-	-	PTT41P2004A	-	-	-	-
KT06C2006A	-	-	-	-	OSP41C2004A	-	-	-	-	PTT41P2005A	1.35	(0.07)	1,188	1.00
KT08C2004A	-	-	-	-	OSP41C2005A	-	-	-	-	PTT41P2006A	-	-	-	-
KT08C2006A	0.06	0.01	60,770	-	OSP41P2004A	-	-	-	-	PTT42C2003A	-	-	-	-
KTC11C2005A	-	-	-	-	OSP42C2005A	-	-	-	-	PTT42C2007A	0.01	(0.01)	6,873	-
KTC13C2004A	0.01	(0.03)	400	-	PLAN08C2004A	-	-	-	-	PTTE01C2004A	0.02	0.01	501	-
KTC13C2006A	0.03	0.01	1,324	-	PLAN13C2004A	-	-	-	-	PTTE01C2004B	0.01	-	2,000	-
KTC13P2006A	0.84	(0.06)	4,956	-	PLAN13C2005A	-	-	-	-	PTTE01C2007A	0.03	(0.01)	25,786	-
KTC13P2007A	1.64	-	705	1.00	PLAN13C2007A	0.01	-	90	-	PTTE01C2007B	0.03	0.01	23,914	-
KTC19C2005A	-	-	-	-	PLAN19C2005A	-	-	-	-	PTTE01P2004A	2.22	0.02	116	2.00
KTC19C2006A	-	-	-	-	PLAN19C2007A	0.01	-	6,750	-	PTTE01P2004B	2.16	(0.12)	551	2.00
KTC19C2008A	0.21	0.04	1,674,034	-	PLAN24C2006A	-	-	-	-	PTTE01P2007A	3.18	(0.04)	2,907	3.00
KTC19P2005A	1.02	(0.09)	797	-	PLAN27C2008A	-	-	-	-	PTTE01P2007B	3.82	(0.12)	549	3.00
KTC27C2007A	0.07	0.02	301	-	PLAN28C2004A	-	-	-	-	PTTE06C2006A	-	-	-	-
KTC28C2004A	-	-	-	-	PLAN28C2005A	-	-	-	-	PTTE06C2008A	1.02	0.06	117,734	1.00
KTC28C2006A	-	-	-	-	PLAN41C2004A	-	-	-	-	PTTE06P2006A	-	-	-	-
KTC41C2004A	-	-	-	-	PLAN41C2005A	-	-	-	-	PTTE08C2005A	0.01	(0.01)	100	-
KTC41C2005A	-	-	-	-	PLAN41C2006A	-	-	-	-	PTTE08C2008A	1.44	0.06	147,761	1.00
KTC41C2006A	-	-	-	-	PLAN42C2007A	-	-	-	-	PTTE08P2005A	2.44	0.02	50	2.00
KTC42C2003A	-	-	-	-	PRM08C2003A	-	-	-	-	PTTE08P2006A	3.14	(0.46)	3	3.00
KTC42C2006A	0.03	(0.01)	1	-	PRM13C2003A	-	-	-	-	PTTE11C2006A	0.02	(0.01)	499	-
LH01C2003A	0.01	-	34	-	PRM13C2006A	0.02	0.01	100	-	PTTE13C2004A	-	-	-	-
LH01P2003A	-	-	-	-	PRM19C2004A	-	-	-	-	PTTE13C2006A	0.03	-	1,020	-
LH11C2007A	-	-	-	-	PRM19C2006A	0.02	-	820	-	PTTE13C2008A	0.03	-	6,622	-
LH19C2003A	-	-	-											

Main Board Quotation

Issue Date :

Thursday March 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2008B	0.50	0.03	316,392	-	RS42C2008A	-	-	-	-	S5019P2006D	1.14	(0.07)	1,594,780	1.00
PTTE19C2009A	1.35	0.04	366,018	1.00	S10001C2011A	0.03	-	10,495	-	S5019P2006E	0.78	(0.22)	876,596	-
PTTE19P2004A	1.90	(0.30)	215	2.00	S5001C2003F	0.01	-	70,767	-	S5024C2003A	-	-	-	-
PTTE19P2006A	2.98	0.02	18	2.00	S5001C2003G	0.01	-	32,640	-	S5024C2003B	-	-	-	-
PTTE24C2003A	-	-	-	-	S5001C2003H	0.01	-	5,050	-	S5024C2003C	-	-	-	-
PTTE24C2008A	0.02	(0.01)	221	-	S5001C2003I	0.01	-	5,411	-	S5024C2006A	-	-	-	-
PTTE28C2005A	-	-	-	-	S5001C2003J	0.01	-	6,240	-	S5024C2006B	0.01	(0.01)	2,013	-
PTTE28C2008A	-	-	-	-	S5001C2004A	0.02	0.01	3,687	-	S5024C2009A	0.06	(0.01)	766	-
PTTE28P2004A	2.42	0.10	200	2.00	S5001C2005A	0.02	-	59,686	-	S5024C2009B	0.58	0.02	174,542	-
PTTE41C2005A	-	-	-	-	S5001C2006F	0.03	-	36,714	-	S5024P2003A	-	-	-	-
PTTE41C2006A	-	-	-	-	S5001C2006G	0.02	-	12,812	-	S5024P2003B	-	-	-	-
PTTE41C2007A	1.17	(0.04)	32	1.00	S5001C2006H	0.06	(0.01)	60,735	-	S5024P2006A	26.00	0.25	116	26.00
PTTE41P2004A	-	-	-	-	S5001C2007A	0.12	(0.03)	321,058	-	S5024P2006B	12.70	0.10	2	12.00
PTTE42C2004A	-	-	-	-	S5001P2003F	12.00	(0.90)	14	12.00	S5024P2006C	4.10	(0.06)	186	4.00
PTTE42P2008A	-	-	-	-	S5001P2003G	12.60	(0.30)	10	12.00	S5028C2003A	-	-	-	-
PTTG01C2005A	0.02	0.01	2,029	-	S5001P2003H	-	-	-	-	S5028C2003B	-	-	-	-
PTTG01C2005B	-	-	-	-	S5001P2003I	-	-	-	-	S5028C2004A	0.01	-	52	-
PTTG01C2007B	0.02	-	595	-	S5001P2003J	-	-	-	-	S5028C2004B	-	-	-	-
PTTG01C2008A	0.04	0.01	23,358	-	S5001P2004A	5.80	0.05	455	5.00	S5028C2006A	0.01	(0.02)	9,684	-
PTTG01P2005A	-	-	-	-	S5001P2005A	4.98	(0.07)	1,191	5.00	S5028C2006B	0.02	-	6,136	-
PTTG01P2005B	-	-	-	-	S5001P2006F	11.00	(0.50)	55	10.00	S5028C2006C	0.77	(0.03)	18,178	-
PTTG01P2007B	2.08	(0.08)	1	2.00	S5001P2006G	9.15	(0.75)	317	8.00	S5028C2006D	1.18	(0.04)	1,797	1.00
PTTG01P2008A	2.02	(0.04)	130	2.00	S5001P2006H	5.40	(0.20)	4,242	5.00	S5028C2009A	0.72	(0.28)	129,912	-
PTTG06C2006A	-	-	-	-	S5001P2007A	4.96	(0.14)	54,035	5.00	S5028P2003A	2.44	(0.22)	3	2.00
PTTG08C2004A	-	-	-	-	S5006C2003A	0.01	-	8,498	-	S5028P2004A	7.95	0.15	170	7.00
PTTG08P2004A	-	-	-	-	S5006C2003B	-	-	-	-	S5028P2004B	5.30	0.30	16	5.00
PTTG11C2004A	-	-	-	-	S5006C2003C	0.01	-	5,044	-	S5028P2006A	2.44	(0.06)	563	2.00
PTTG11C2007A	-	-	-	-	S5006C2006A	0.03	(0.01)	610	-	S5028P2006B	2.04	0.04	209,733	2.00
PTTG13C2005A	-	-	-	-	S5006C2006B	0.04	0.01	7,349	-	S5028P2006C	0.96	0.04	41,020	-
PTTG13C2007A	-	-	-	-	S5006P2003A	-	-	-	-	S5028P2009A	2.10	1.10	15,633	2.00
PTTG13C2008A	0.13	0.01	34,077	-	S5006P2003B	-	-	-	-	S5041C2003A	-	-	-	-
PTTG13P2004A	-	-	-	-	S5006P2003C	-	-	-	-	S5041C2003B	-	-	-	-
PTTG13P2008A	1.11	(0.16)	15	1.00	S5006P2006A	-	-	-	-	S5041C2003C	-	-	-	-
PTTG16C2006A	-	-	-	-	S5006P2006B	-	-	-	-	S5041C2003D	-	-	-	-
PTTG19C2006A	-	-	-	-	S5008C2003A	-	-	-	-	S5041C2003E	-	-	-	-
PTTG19C2006B	-	-	-	-	S5008C2003B	-	-	-	-	S5041C2006A	0.34	-	2,772	-
PTTG19C2008A	0.02	-	1,905	-	S5008C2006A	0.04	(0.01)	27,547	-	S5041C2006B	0.56	-	2,280	-
PTTG19C2008B	0.27	-	498,540	-	S5008C2006B	1.35	0.02	1,161,798	1.00	S5041C2006C	1.70	0.02	2,522,052	1.00
PTTG19P2003A	-	-	-	-	S5008P2003A	-	-	-	-	S5041C2006D	2.92	-	106,893	2.00
PTTG19P2006A	-	-	-	-	S5008P2003B	17.80	(4.90)	1	17.00	S5041C2006E	1.04	0.02	427,723	1.00
PTTG24C2003A	-	-	-	-	S5008P2003C	-	-	-	-	S5041P2003A	-	-	-	-
PTTG24C2008A	-	-	-	-	S5008P2006A	0.86	(0.05)	292,051	-	S5041P2003B	-	-	-	-
PTTG27P2006A	-	-	-	-	S5011C2003A	-	-	-	-	S5041P2003C	-	-	-	-
PTTG28C2006A	-	-	-	-	S5011P2003A	-	-	-	-	S5041P2003D	-	-	-	-
PTTG28C2008A	0.06	-	200	-	S5013C2003A	-	-	-	-	S5041P2003E	-	-	-	-
PTTG41C2003A	-	-	-	-	S5013C2003B	-	-	-	-	S5041P2006A	8.55	(0.05)	1,071	8.00
PTTG41C2004A	-	-	-	-	S5013C2003C	-	-	-	-	S5041P2006B	7.45	(0.05)	620	7.00
PTTG41C2005A	-	-	-	-	S5013C2003D	-	-	-	-	S5041P2006C	4.00	(0.12)	149,234	4.00
PTTG41C2006A	-	-	-	-	S5013C2003E	-	-	-	-	S5041P2006D	3.18	(0.04)	144,968	3.00
PTTG41C2007A	-	-	-	-	S5013C2006A	0.02	-	148,484	-	S5041P2006E	1.35	(0.03)	289,304	1.00
PTTG41C2008A	0.52	(0.01)	1,472	-	S5013C2006B	0.01	-	150,654	-	SAWA01C2003A	0.01	-	2,461	-
PTTG41P2006A	-	-	-	-	S5013C2006C	0.03	0.01	157,731	-	SAWA01C2003B	-	-	-	-
PTTG42C2003A	-	-	-	-	S5013C2006D	0.04	0.02	1,439,701	-	SAWA01C2006A	0.04	0.02	85,107	-
PTTG42C2007A	-	-	-	-	S5013C2006E	0.11	-	439,295	-	SAWA01C2006B	0.03	0.01	650	-
QH01C2006A	-	-	-	-	S5013C2006F	1.03	(0.03)	7,268,125	1.00	SAWA01P2003A	-	-	-	-
QH01C2006B	-	-	-	-	S5013P2003A	9.00	(1.10)	1	9.00	SAWA01P2006A	3.76	(0.10)	531	3.00
QH01P2006A	-	-	-	-	S5013P2003B	-	-	-	-	SAWA06C2007A	0.02	-	6	-
QH11C2006A	-	-	-	-	S5013P2003C	-	-	-	-	SAWA08C2006A	0.02	-	78,700	-
QH19C2006A	-	-	-	-	S5013P2003D	-	-	-	-	SAWA11C2003A	-	-	-	-
QH27C2007A	-	-	-	-	S5013P2003E	-	-	-	-	SAWA13C2005A	-	-	-	-
RATC01C2003A	-	-	-	-	S5013P2006A	8.00	(0.35)	45	7.00	SAWA13C2007A	0.07	0.01	1,200	-
RATC01C2003B	-	-	-	-	S5013P2006B	5.90	0.10	232	6.00	SAWA16C2008A	-	-	-	-
RATC01C2006A	0.24	0.01	20,956	-	S5013P2006C	5.60	0.05	157	5.00	SAWA19C2005A	0.04	0.03	500	-
RATC01C2006B	-	-	-	-	S5013P2006D	4.16	0.04	188,732	4.00	SAWA19C2009A	0.34	0.11	632,965	-
RATC01P2006A	1.07	(0.10)	3,002	1.00	S5013P2006E	3.42	(0.08)	1,196,708	3.00	SAWA24C2004A	-	-	-	-
RATC06C2006A	0.02	-	445	-	S5016C2003A	-	-	-	-	SAWA27C2007A	-	-	-	-
RATC06P2006A	-	-	-	-	S5016C2003B	-	-	-	-	SAWA28C2004A	-	-	-	-
RATC13C2004A	-	-	-	-	S5016C2003C	-	-	-	-	SAWA28C2007A	-	-	-	-
RATC13C2007A	0.16	0.03	2,035	-	S5016C2003D	-	-	-	-	SAWA28C2008A	-	-	-	-
RATC16C2008A	0.05	-	300	-	S5016C2003E	-	-	-	-	SAWA41C2004A	-	-	-	-
RATC19C2005A	0.06	-	1	-	S5016C2006A	0.01	-	1,800	-	SAWA41C2005A	-	-	-	-
RATC19C2007A	0.19	(0.02)	6,141	-	S5016C2006B	-	-	-	-	SAWA41P2004A	1.91	(0.55)	63	1.00
RATC24C2006A	0.09	0.02	520	-	S5016C2006C	1.04	(0.01)	158,968	1.00	SAWA41P2005A	2.88	(0.22)	218	2.00
RATC27C2004A	-	-	-	-	S5016P2003A	-	-	-	-	SAWA42C2003A	-	-	-	-
RATC27C2007A	0.16	0.01	4,100	-	S5016P2003C	-	-	-	-	SCB01C2004A	0.02	0.01	8,131	-
RATC41C2004A	-	-	-	-	S5016P2003D	-	-	-	-	SCB01C2004B	0.01	-	10,220	-
RATC41C2005A	-	-	-	-	S5016P2006A	-	-	-	-	SCB01C2007A	0.03	-	25,174	-
RATC41C2006A	0.59	0.04	44,271	-	S5016P2006B	5.55	-	2	5.00	SCB01C2007B	0.03	-	1,225	-
RATC41P2004A	-	-	-	-	S5016P2006C	1.18	(0.04)	225,446	1.00	SCB01C2008B	0.09	0.03	2,216	-
RATC41P2006A	-	-	-	-	S5019C2003A	-	-	-	-	SCB01C2009A	0.26	0.05	10,803	-
RATC42C2003A	-	-	-	-	S5019C2003B	-	-	-	-	SCB01P2004A	-	-	-	-
RATC42C2006A	0.03	0.01	173	-	S5019C2003C	-	-	-	-	SCB01P2004B	2.52	(0.62)	40	2.00
RS06C2004A	-	-	-	-	S5019C2003D	-	-	-	-	SCB01P2007A	1.80	(0.17)	321	1.00
RS08P2003A	-	-	-	-	S5019C2006A	0.02	0.01	19,913	-	SCB01P2007B	-	-	-	-
RS08P2006A	1.04	-	100	1.00	S5019C2006B	0.04	0.01	6,856	-	SCB06C2007A	0.02	-	287	-
RS13C2004A	-	-	-	-	S5019C2006C	0.12	-	3,217	-	SCB08C2005A	0.02	-	61	-
RS13C2006A	0.08	0.01	3,000	-	S5019C2006D	0.85	0.02	531,892	-	SCB08C2007A	0.04	0.01	1,423	-
RS16C2005A	-	-	-	-	S5019C2009A	2.42	0.02	104,448	2.00	SCB08P2004A	-	-	-	-
RS19C2004A	-	-	-	-	S5019P2003A	9.05	-	8	9.00	SCB11C2005A	-	-	-	-
RS19C2005A	-	-	-	-	S5019P2003B	-	-	-	-	SCB11C2006A	0.01	-	24,000	-
RS19C2007A	0.09	-	2,482	-	S5019P2003C	-	-	-	-	SCB11C2008A	-	-	-	-
RS24C2004A	-	-	-	-	S5019P2003D	-	-	-	-	SCB11P2005A	-	-	-	-
RS24C2008A	-	-	-	-	S5019P2006A	5.80	(0.25)	102	5.00	SCB13C2006A	0.02	0.01	10,643	-

Main Board Quotation

Issue Date :

Thursday March 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2008A	0.27	0.04	26,388	-	SPRC19C2007A	-	-	-	-	THAN27C2003A	-	-	-	-
SCB13P2006A	-	-	-	-	SPRC19P2005A	-	-	-	-	THAN41C2005A	-	-	-	-
SCB13P2008A	1.15	(0.12)	860	1.00	SPRC24C2003A	-	-	-	-	TISCO1C2006A	0.03	-	190	-
SCB16C2003A	-	-	-	-	SPRC28C2008A	-	-	-	-	TISCO1C2006B	-	-	-	-
SCB16C2008A	-	-	-	-	SPRC41C2004A	-	-	-	-	TISCO1P2006A	1.65	(0.04)	1,003	1.00
SCB19C2003A	-	-	-	-	SPRC41C2005A	-	-	-	-	TISC11C2005A	-	-	-	-
SCB19C2006A	-	-	-	-	SPRC41C2006A	-	-	-	-	TISC11C2007A	-	-	-	-
SCB19C2007A	-	-	-	-	SPRC42C2006A	-	-	-	-	TISC13C2004A	-	-	-	-
SCB19C2008A	0.57	0.11	382,808	-	STA01C2003A	0.03	-	500	-	TISC13C2006A	-	-	-	-
SCB19P2005A	2.54	(0.18)	3	2.00	STA01C2003B	0.01	-	110	-	TISC19C2004A	-	-	-	-
SCB24C2004A	-	-	-	-	STA01C2008B	0.09	(0.01)	20,000	-	TISC19C2006A	-	-	-	-
SCB24C2008A	0.31	0.04	21,958	-	STA01C2009A	0.19	0.01	3,052	-	TISC41C2005A	-	-	-	-
SCB27C2007A	0.02	0.01	1	-	STA01P2003A	0.04	-	6,731	-	TISCA41C2006A	0.04	(0.02)	101	-
SCB27P2006A	-	-	-	-	STA01P2009A	0.75	0.05	50	-	TISCA41P2006A	-	-	-	-
SCB28C2004A	-	-	-	-	STA11C2005A	-	-	-	-	TISC42C2003A	-	-	-	-
SCB28C2006A	-	-	-	-	STA13C2003A	-	-	-	-	TKN01C2003A	0.01	-	2	-
SCB28C2006B	-	-	-	-	STA13C2006A	0.06	-	2,049	-	TKN01C2003B	0.01	-	18,668	-
SCB28C2008A	0.08	-	102	-	STA19C2004A	-	-	-	-	TKN01C2007B	-	-	-	-
SCB28C2010A	0.38	(0.62)	119,168	-	STA19C2005A	0.33	0.02	3,600	-	TKN01C2008A	-	-	-	-
SCB41C2004A	-	-	-	-	STA19C2007A	0.07	-	1,911	-	TKN08C2003A	0.01	(0.01)	4	-
SCB41C2005A	-	-	-	-	STA42C2007A	-	-	-	-	TKN08C2007A	-	-	-	-
SCB41C2006A	-	-	-	-	STEC01C2003A	-	-	-	-	TKN13C2004A	-	-	-	-
SCB41C2006B	-	-	-	-	STEC01C2003B	0.01	-	2,000	-	TKN13C2006A	-	-	-	-
SCB41C2008A	0.48	0.07	40,436	-	STEC01C2004A	-	-	-	-	TKN16C2008A	-	-	-	-
SCB41P2004A	-	-	-	-	STEC01C2006A	0.11	0.02	6,084	-	TKN19C2004A	-	-	-	-
SCB41P2005A	-	-	-	-	STEC01C2006B	0.02	0.01	1	-	TKN19C2004B	-	-	-	-
SCB42C2003A	-	-	-	-	STEC01P2003A	-	-	-	-	TKN19C2007A	-	-	-	-
SCB42C2006A	-	-	-	-	STEC01P2006A	0.99	(0.07)	299	1.00	TKN28C2007A	-	-	-	-
SCB42C2007A	-	-	-	-	STEC06C2004A	-	-	-	-	TKN41C2005A	-	-	-	-
SCC01C2004A	0.12	0.04	14,865	-	STEC08C2004A	0.01	-	4,000	-	TKN41C2006A	-	-	-	-
SCC01C2004B	-	-	-	-	STEC08C2005A	-	-	-	-	TKN42C2003A	-	-	-	-
SCC01P2004A	1.23	(0.17)	1,774	1.00	STEC11C2007A	-	-	-	-	TKN42C2006A	-	-	-	-
SCC06C2007A	0.09	-	1,351	-	STEC13C2003A	-	-	-	-	TMB01C2004A	-	-	-	-
SCC08C2004A	-	-	-	-	STEC13C2004A	0.01	-	18,759	-	TMB01C2004B	0.01	-	1,800	-
SCC08P2006A	0.86	(0.19)	16,704	-	STEC16C2003A	-	-	-	-	TMB01P2004A	-	-	-	-
SCC11C2003A	-	-	-	-	STEC16C2006A	-	-	-	-	TMB19C2004A	-	-	-	-
SCC11C2006A	0.02	(0.03)	765	-	STEC16C2009A	-	-	-	-	TMB19C2007A	0.02	-	501	-
SCC11C2007A	0.13	0.03	3,238	-	STEC19C2004A	-	-	-	-	TMB19P2004A	-	-	-	-
SCC13C2004A	-	-	-	-	STEC19C2005A	0.03	-	400	-	TMB41C2004A	-	-	-	-
SCC13C2008A	0.48	0.03	1,230	-	STEC24C2003A	-	-	-	-	TMB41C2005A	0.04	0.03	12	-
SCC13P2006A	0.96	(0.01)	7,877	-	STEC24C2006A	-	-	-	-	TMB41P2006A	-	-	-	-
SCC16C2005A	-	-	-	-	STEC28C2004A	-	-	-	-	TOA01C2006A	-	-	-	-
SCC19C2003A	-	-	-	-	STEC28C2004B	-	-	-	-	TOA01C2006B	-	-	-	-
SCC19C2003B	-	-	-	-	STEC28C2005A	-	-	-	-	TOA08C2003A	-	-	-	-
SCC19C2006A	0.05	-	800	-	STEC41C2004A	-	-	-	-	TOA13C2007A	-	-	-	-
SCC19C2008A	0.75	0.09	110,426	-	STEC41C2005A	-	-	-	-	TOA19C2004A	-	-	-	-
SCC19P2004A	0.47	(0.55)	300	-	STEC41C2006A	-	-	-	-	TOA19C2007A	-	-	-	-
SCC24C2003A	-	-	-	-	STEC41P2004A	0.74	(0.09)	600	-	TOA24C2005A	0.09	-	1	-
SCC24C2006A	-	-	-	-	STEC41P2005A	-	-	-	-	TOA41C2004A	-	-	-	-
SCC27P2008A	0.40	-	21,391	-	STEC42C2004A	-	-	-	-	TOP01C2003A	0.01	-	2,800	-
SCC28C2004A	-	-	-	-	SUPE13C2003A	-	-	-	-	TOP01C2003B	0.01	-	1,000	-
SCC28C2008A	0.48	0.08	113,041	-	SUPE19C2004A	-	-	-	-	TOP01C2006A	0.02	0.01	485	-
SCC28C2010A	0.57	(0.43)	78,591	-	SUPE19C2007A	0.02	-	8,107	-	TOP01C2006B	0.02	-	5,001	-
SCC41C2004A	-	-	-	-	SUPE42C2004A	-	-	-	-	TOP01C2008B	-	-	-	-
SCC41C2005A	-	-	-	-	TASC01C2003A	0.01	(0.01)	10,500	-	TOP01C2009A	0.15	-	12,377	-
SCC41C2006A	0.42	0.04	50	-	TASC01C2003B	0.01	-	1,800	-	TOP01P2003A	-	-	-	-
SCC41C2006B	0.68	0.07	48,790	-	TASC01C2007B	-	-	-	-	TOP01P2006A	3.58	(0.52)	10	3.00
SCC41P2004A	0.58	(1.09)	200	-	TASC01C2008A	0.29	(0.06)	7	-	TOP01P2009A	1.40	-	403	1.00
SCC41P2005A	1.50	(0.42)	588	1.00	TASC01P2003A	0.23	0.01	49	-	TOP06C2004A	-	-	-	-
SCC41P2006A	-	-	-	-	TASC01P2008A	1.18	0.08	200	1.00	TOP06C2007A	0.02	0.01	8,561	-
SCC42C2003A	-	-	-	-	TASC08C2005A	0.03	(0.01)	400	-	TOP06C2008A	0.35	(0.01)	151,260	-
SCC42C2008A	0.13	0.01	540	-	TASC08C2006A	0.10	(0.02)	12,880	-	TOP06P2005A	-	-	-	-
SGP13C2004A	0.01	(0.01)	3,970	-	TASC13C2006A	-	-	-	-	TOP08C2003A	-	-	-	-
SGP13C2006A	0.01	-	7,800	-	TASC16C2008A	-	-	-	-	TOP08C2007A	-	-	-	-
SGP13C2007A	0.12	-	1	-	TASC19C2003A	-	-	-	-	TOP08P2003A	-	-	-	-
SGP19C2006A	-	-	-	-	TASC19C2006A	0.24	(0.01)	99	-	TOP08P2007A	-	-	-	-
SGP19C2006B	-	-	-	-	TASC19C2007A	-	-	-	-	TOP11C2007A	0.02	-	55	-
SGP42C2007A	0.13	0.09	1,800	-	TASC19P2004A	-	-	-	-	TOP13C2004A	-	-	-	-
SIRI13C2007A	-	-	-	-	TASC24C2006A	-	-	-	-	TOP13C2006A	0.02	-	858	-
SIRI19C2004A	-	-	-	-	TASC28C2004A	-	-	-	-	TOP13C2008A	0.03	-	2,815	-
SIRI19C2007A	0.02	-	6,001	-	TASC28C2006A	-	-	-	-	TOP13C2008B	0.12	-	846	-
SPAL01C2004A	0.02	(0.01)	1	-	TASC41C2004A	-	-	-	-	TOP13P2005A	-	-	-	-
SPAL01C2004B	-	-	-	-	TASC41C2005A	0.24	(0.01)	2,962	-	TOP13P2006A	3.20	(0.54)	7	3.00
SPAL06P2004A	-	-	-	-	TASC42C2003A	-	-	-	-	TOP16C2008A	0.02	(0.04)	1	-
SPAL11C2006A	0.08	0.05	1	-	TASC42C2005A	0.04	(0.01)	320	-	TOP19C2003A	-	-	-	-
SPAL13C2006A	-	-	-	-	TCAP01C2007B	-	-	-	-	TOP19C2006A	0.03	-	95	-
SPAL19C2004A	-	-	-	-	TCAP01C2008A	0.05	0.02	150	-	TOP19C2007A	-	-	-	-
SPAL24C2003A	-	-	-	-	TCAP01P2008A	-	-	-	-	TOP19C2008A	0.16	-	139,304	-
SPAL27C2008A	0.03	(0.08)	1	-	TCAP13C2007A	-	-	-	-	TOP19P2006A	-	-	-	-
SPAL41C2004A	-	-	-	-	TCAP19C2004A	-	-	-	-	TOP24C2007A	-	-	-	-
SPAL42C2003A	-	-	-	-	TCAP41C2004A	-	-	-	-	TOP24C2008A	0.35	(0.01)	80,291	-
SPRC01C2003A	0.01	-	8,000	-	THAI11C2003A	-	-	-	-	TOP28C2004A	-	-	-	-
SPRC01C2003B	-	-	-	-	THAI13C2004A	-	-	-	-	TOP41C2004A	-	-	-	-
SPRC01C2007A	-	-	-	-	THAI19C2004A	-	-	-	-	TOP41C2005A	-	-	-	-
SPRC06C2007A	0.01	-	2,000	-	THAI27C2008A	0.02	-	108	-	TOP41C2006A	-	-	-	-
SPRC06P2007A	-	-	-	-	THAI42C2003A	-	-	-	-	TOP41C2007A	-	-	-	-
SPRC08C2005A	-	-	-	-	THAI42C2005A	0.01	-	100	-	TOP41C2008A	-	-	-	-
SPRC08C2006A	-	-	-	-	THAN01C2006A	-	-	-	-	TOP41P2004A	-	-	-	-
SPRC11C2005A	-	-	-	-	THAN01C2006B	-	-	-	-	TOP41P2005A	-	-	-	-
SPRC11C2008A	-	-	-	-	THAN01P2006A	0.75	(0.09)	140	-	TOP41P2006A	-	-	-	-
SPRC13C2004A	-	-	-	-	THAN06C2005A	-	-	-	-	TOP42C2007A	-	-	-	-
SPRC13C2006A	-	-	-	-	THAN13C2003A	-	-	-	-	TPI19C2004A	-	-	-	-
SPRC13C2008A	-	-	-	-	THAN13C2007A	-	-	-	-	TRUE01C2004A	0.02	0.01	9,153	-
SPRC19C2005A	-	-	-	-	THAN19C2004A	-	-	-	-	TRUE01C2004B	-	-	-	-
SPRC19C2005B	-	-	-	-	THAN19C2007A	-	-	-	-	TRUE01C2007A	0.16	(0.02)	11,080	-

Main Board Quotation

Issue Date :

Thursday March 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2007B	0.08	0.02	1	-	WHA41P2005A	-	-	-	-	TCAP-P	-	-	-	-
TRUE01P2004A	-	-	-	-	WHA42C2005A	-	-	-	-	TISCO-P	-	-	-	-
TRUE01P2004B	0.73	0.03	5,088	-	WHA42C2006A	-	-	-	-	U-P	1.47	(0.12)	7,767	1.00
TRUE01P2007B	0.84	0.05	7,769	-	Preferred/Foreign	-	-	-	-	Warrant (MAI)	-	-	-	-
TRUE06C2004A	-	-	-	-	BH-Q	-	-	-	-	BM-W1	0.01	-	6	-
TRUE06C2007A	0.05	(0.01)	9,439	-	CSC-Q	-	-	-	-	BROOK-W5	0.08	-	18,716	-
TRUE08C2004A	-	-	-	-	JUTHA-Q	-	-	-	-	CHO-W2	0.03	-	9,477	-
TRUE08C2005A	-	-	-	-	KTB-Q	-	-	-	-	D-W1	0.30	-	444	-
TRUE08C2007A	0.11	-	19,251	-	SCB-Q	-	-	-	-	DOD-W1	0.24	(0.01)	129,393	-
TRUE08P2005A	-	-	-	-	TCAP-Q	-	-	-	-	ECF-W3	0.22	-	210	-
TRUE11C2005A	-	-	-	-	TISCO-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE11C2005B	-	-	-	-	U-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE13C2003A	-	-	-	-	Warrant	-	-	-	-	FVC-W2	0.01	-	2	-
TRUE13C2003B	-	-	-	-	7UP-W4	0.06	-	14,333	-	HPT-W1	0.11	(0.01)	251	-
TRUE13C2006A	0.06	(0.01)	1	-	AKR-W1	0.03	(0.01)	1,001	-	HYDRO-W1	-	-	-	-
TRUE13C2007A	0.13	0.01	1,262	-	ALT-W1	0.05	(0.01)	10,777	-	ITEL-W1	0.14	-	7,138	-
TRUE19C2003A	-	-	-	-	APEX-W1	-	-	-	-	JKN-W1	0.08	-	18,963	-
TRUE19C2004A	-	-	-	-	APURE-W2	0.03	(0.01)	547	-	LIT-W1	0.18	-	130	-
TRUE19C2006A	-	-	-	-	AS-W1	0.02	-	1	-	META-W4	0.01	-	12,105	-
TRUE19C2007A	0.12	(0.02)	5,519	-	AYUD-W1	0.03	0.01	7,295	-	NEWS-W6	-	-	-	-
TRUE19P2003A	-	-	-	-	B-W3	-	-	-	-	OCEAN-W3	0.21	-	40	-
TRUE19P2005A	-	-	-	-	B-W4	-	-	-	-	PROUD-W2	0.02	-	7,027	-
TRUE28C2006A	-	-	-	-	B-W5	0.03	-	9	-	RWI-W2	0.04	-	101	-
TRUE41C2004A	-	-	-	-	B52-W2	-	-	-	-	SANKO-W1	0.04	-	295	-
TRUE41C2005A	-	-	-	-	BKD-W2	0.05	-	1,203	-	SIMAT-W2	0.03	-	3,177	-
TRUE41C2006A	-	-	-	-	BTS-W5	0.54	0.01	319,391	-	SIMAT-W3	0.20	(0.03)	401	-
TRUE41C2007A	0.39	(0.03)	4,691	-	CGD-W4	0.03	-	9,231	-	SIMAT-W4	0.71	(0.07)	3,725	-
TRUE41P2004A	-	-	-	-	CGH-W3	0.01	-	33	-	SMART-W2	0.18	0.01	1	-
TRUE41P2005A	-	-	-	-	CI-W1	0.01	-	5	-	SWC-W1	2.16	0.06	20	2.00
TRUE42C2003A	-	-	-	-	CKP-W1	0.01	-	18,599	-	TAKUNI-W	0.02	-	907	-
TRUE42C2004A	-	-	-	-	CRANE-W1	1.35	0.11	54,826	1.00	TVD-W2	0.06	-	1,901	-
TRUE42C2007A	-	-	-	-	DCC-W1	0.17	-	1,434	-	Preferred Shares	-	-	-	-
TTW27C2009A	0.19	-	18,021	-	ECL-W3	0.07	-	11,765	-	SGF-P1	-	-	-	-
TU01C2004A	0.13	(0.13)	21,617	-	EIC-W2	-	-	-	-	-	-	-	-	-
TU01C2004B	0.08	(0.12)	8,777	-	EIC-W3	-	-	-	-	-	-	-	-	-
TU01P2004A	0.12	0.07	97,182	-	EMC-W6	-	-	-	-	-	-	-	-	-
TU06C2004A	0.02	(0.02)	14,752	-	EPCO-W3	-	-	-	-	-	-	-	-	-
TU06P2007A	0.34	0.11	1	-	GLOCON-W4	0.11	0.01	6,403	-	-	-	-	-	-
TU08C2008A	0.28	(0.18)	311,500	-	J-W1	0.07	-	60	-	-	-	-	-	-
TU11C2003A	-	-	-	-	JAS-W3	0.61	(0.02)	227,795	-	-	-	-	-	-
TU11C2008A	0.32	(0.16)	18,500	-	JCK-W5	0.02	(0.01)	4,662	-	-	-	-	-	-
TU13C2004A	0.11	(0.13)	8,213	-	JMT-W2	2.32	0.10	3,080	2.00	-	-	-	-	-
TU19C2003A	-	-	-	-	MACO-W2	0.03	(0.01)	177,612	-	-	-	-	-	-
TU19C2005A	0.23	(0.17)	12,025	-	MILL-W4	0.01	-	30	-	-	-	-	-	-
TU19C2007A	0.21	(0.12)	75,445	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU24C2003A	-	-	-	-	MINT-W6	1.27	0.29	194,456	1.00	-	-	-	-	-
TU24C2006A	-	-	-	-	NFC-W1	0.13	(0.01)	16	-	-	-	-	-	-
TU27C2004A	-	-	-	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU27C2006A	0.12	(0.15)	140,108	-	NVD-W1	0.06	0.01	476	-	-	-	-	-	-
TU41C2004A	0.07	(0.15)	12,917	-	ORI-W1	0.07	0.01	68,014	-	-	-	-	-	-
TU41C2005A	0.34	(0.24)	11,689	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU41P2004A	0.12	0.04	1	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU42C2007A	-	-	-	-	PDI-W1	0.14	(0.02)	4,071	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	PDJ-W4	0.11	(0.02)	179	-	-	-	-	-	-
TVO19C2004A	-	-	-	-	PERM-W1	0.06	-	7	-	-	-	-	-	-
TVO19C2007A	-	-	-	-	PORT-W1	0.18	(0.03)	9,795	-	-	-	-	-	-
VGI01C2005A	-	-	-	-	PPPM-W4	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	PRIME-W1	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	PRIME-W2	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	RICHY-W2	-	-	-	-	-	-	-	-	-
VGI13C2006A	-	-	-	-	RS-W3	0.08	(0.01)	8,826	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SAMART-W2	0.33	0.01	677	-	-	-	-	-	-
VGI41C2006A	-	-	-	-	SAWAD-W1	3.40	0.30	55,709	3.00	-	-	-	-	-
VGI41C2007A	0.10	0.01	11,293	-	SDC-W1	-	-	-	-	-	-	-	-	-
WHA01C2005A	0.02	-	62	-	SINGER-W1	-	-	-	-	-	-	-	-	-
WHA01C2005B	-	-	-	-	SINGER-W2	0.87	0.11	137	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	SMT-W2	0.01	-	11	-	-	-	-	-	-
WHA01C2009A	0.18	(0.04)	5,289	-	SST-W2	0.29	0.02	88	-	-	-	-	-	-
WHA01P2005A	2.66	0.18	25	2.00	SUPER-W4	-	-	-	-	-	-	-	-	-
WHA01P2009A	1.03	0.03	1,149	1.00	SVI-W3	-	-	-	-	-	-	-	-	-
WHA06C2007A	0.02	0.01	1,500	-	TCC-W3	0.03	-	558	-	-	-	-	-	-
WHA08C2003A	-	-	-	-	TCC-W4	0.03	0.01	501	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	TCC-W5	-	-	-	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	TCJ-W2	0.01	-	4,011	-	-	-	-	-	-
WHA08P2006A	1.92	0.21	10,337	1.00	TFG-W2	0.01	-	207,111	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
WHA13C2003A	-	-	-	-	TH-W2	-	-	-	-	-	-	-	-	-
WHA13C2005A	-	-	-	-	THE-W2	-	-	-	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	TNITY-W1	-	-	-	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	TRITN-W3	0.04	-	1,481	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	TTCL-W1	0.17	(0.02)	121	-	-	-	-	-	-
WHA19C2004A	-	-	-	-	U-W4	-	-	-	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	UAC-W2	0.05	0.01	4,118	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	VGI-W2	0.56	0.02	146,597	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	VIBHA-W2	0.29	0.01	51	-	-	-	-	-	-
WHA24C2007A	0.12	(0.03)	10,967	-	VIBHA-W3	0.10	0.01	1,008	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	WAVE-W1	0.01	-	305	-	-	-	-	-	-
WHA27C2008A	-	-	-	-	WIJK-W2	0.09	-	55	-	-	-	-	-	-
WHA28C2004A	-	-	-	-	ZMICO-W4	0.04	-	9,253	-	-	-	-	-	-
WHA28C2005A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA28C2006A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA41C2004A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA41C2005A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA41C2006A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA41C2007A	-	-	-	-	SCB-P	64.00	1.50	1	64.00	-	-	-	-	-

