

Main Board Quotation

Issue Date :

Friday July 05, 2019

Securities	Close	Change	Volume (Lot)	Average Price
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TASC13C1911A	0.67	0.02	237,779	-	TOP01C1907A	0.22	0.03	126,216	-	WHA16C1911A	0.59	0.03	26,100	-
TASC16C2001A	0.59	0.01	17,300	-	TOP01C1907B	0.02	0.01	4,525	-	WHA19C1907A	0.22	0.02	45,094	-
TASC19C1907A	-	-	-	-	TOP01C1910A	0.41	0.04	122,295	-	WHA19C1911A	0.29	0.02	30,207	-
TASC19C1907B	0.63	0.01	2,626	-	TOP01C1910B	0.51	0.04	165,751	-	WHA24C1907A	0.36	0.05	7,550	-
WHA24P1908A	-	-	-	-	SMT-W2	0.44	0.05	62,945	-		-	-	-	-
WHA27C1910A	0.41	-	25,520	-	SPORT-W7	-	-	-	-		-	-	-	-
WHA28C1910A	0.46	0.04	18,416	-	SST-W2	1.38	0.05	8,472	1.00		-	-	-	-
WHA28C1912A	0.35	0.03	33,570	-	SUPER-W4	0.05	-	58,716	-		-	-	-	-
WHA41C1907A	-	-	-	-	SVI-W3	1.04	0.02	1,819	1.00		-	-	-	-
WHA41C1911A	0.42	0.03	926	-	TCC-W3	0.10	0.01	4,523	-		-	-	-	-
WHA41P1912A	0.60	0.05	1	-	TCC-W4	0.10	0.01	2,340	-		-	-	-	-
WHA42C1911A	0.57	0.04	790	-	TCC-W5	0.19	(0.01)	2,352	-		-	-	-	-
WHAU13C1910A	0.22	0.03	48,742	-	TCJ-W2	0.61	(0.01)	4,299	-		-	-	-	-
WHAU13C1912A	0.26	0.03	94,980	-	TCMC-W2	0.11	0.01	14,674	-		-	-	-	-
WHAU19C1907A	0.07	0.01	19,500	-	TFG-W2	0.64	(0.01)	18,931	-		-	-	-	-
WHAU27C2002A	0.31	0.01	27,432	-	TGPRO-W3	0.02	-	8	-		-	-	-	-
WORK01C1910A	1.59	0.13	59,300	1.00	TH-W2	0.17	0.01	21	-		-	-	-	-
WORK01C1910B	0.33	0.04	511,516	-	THE-W2	0.02	-	20	-		-	-	-	-
WORK08C1912A	1.64	0.10	12,461	1.00	TNITY-W1	0.53	(0.01)	16,367	-		-	-	-	-
WORK13C1907A	0.16	0.05	53,803	-	TRITN-W3	1.22	0.01	24,408	-		-	-	-	-
WORK13C1909A	1.38	0.23	80,660	1.00	TTCL-W1	0.03	0.03	63,622	1.00		-	-	-	-
WORK13C1911A	1.78	0.26	5,723	1.00	TWZ-W5	-	-	-	-		-	-	-	-
WORK19C1908A	0.27	0.03	200,573	-	U-W1	-	-	-	-		-	-	-	-
WORK19C1910A	1.79	0.17	3,001	1.00	U-W4	-	-	-	-		-	-	-	-
WORK23C1909A	1.28	0.09	2	1.00	VGI-W2	1.01	0.05	3,267,280	1.00		-	-	-	-
WORK24C1907A	0.06	0.02	6,992	-	VIBHA-W2	0.89	0.04	1,950	-		-	-	-	-
WORK24C1907B	0.96	0.16	4,200	-	VIBHA-W3	0.15	-	15,756	-		-	-	-	-
WORK24C1910A	1.67	0.14	1,411	1.00	WAVE-W1	0.33	(0.01)	19,110	-		-	-	-	-
WORK28C1907A	-	-	-	-	WHA-W1	12.40	0.70	15,686	12.00		-	-	-	-
WORK28C1907B	-	-	-	-	WIJK-W2	0.16	0.02	117,143	-		-	-	-	-
WORK28C1911A	1.65	0.26	3,103	1.00	WORK-W1	11.80	(0.10)	7,422	12.00		-	-	-	-
Preferred/Foreign	-	-	-	-	ZMICO-W4	0.12	0.01	66,788	-		-	-	-	-
BH-Q	-	-	-	-	Preferred Shares	-	-	-	-		-	-	-	-
CSC-Q	-	-	-	-	BH-P	-	-	-	-		-	-	-	-
JUTHA-Q	-	-	-	-	CSC-P	-	-	-	-		-	-	-	-
KTB-Q	-	-	-	-	JUTHA-P	-	-	-	-		-	-	-	-
SCB-Q	-	-	-	-	KTB-P	-	-	-	-		-	-	-	-
TCAP-Q	-	-	-	-	SCB-P	-	-	-	-		-	-	-	-
TIC-Q	-	-	-	-	TCAP-P	-	-	-	-		-	-	-	-
TISCO-Q	-	-	-	-	TIC-P	-	-	-	-		-	-	-	-
U-Q	-	-	-	-	TISCO-P	-	-	-	-		-	-	-	-
Warrant	-	-	-	-	U-P	3.04	0.02	6	3.00		-	-	-	-
AJA-W1	0.04	-	20,853	-	Warrant (MAI)	-	-	-	-		-	-	-	-
AKR-W1	0.15	-	78,768	-	AIRA-W2	-	-	-	-		-	-	-	-
ALT-W1	0.61	(0.02)	35,389	-	BKD-W2	0.11	-	661	-		-	-	-	-
APEX-W1	0.03	-	17,003	-	BM-W1	0.16	(0.01)	326	-		-	-	-	-
APURE-W2	0.11	(0.01)	683	-	BROOK-W5	0.25	0.01	74,172	-		-	-	-	-
AS-W1	0.05	-	74	-	CHEWA-W1	0.01	-	6,331	-		-	-	-	-
AYUD-W1	4.54	0.04	41,320	4.00	DIMET-W2	-	-	-	-		-	-	-	-
B-W3	-	-	-	-	ECF-W3	1.27	0.07	140,457	1.00		-	-	-	-
B-W4	0.09	(0.01)	35,263	-	EFORL-W3	-	-	-	-		-	-	-	-
B52-W1	-	-	-	-	EFORL-W4	0.01	-	10,280	-		-	-	-	-
B52-W2	-	-	-	-	FC-W1	-	-	-	-		-	-	-	-
BTS-W4	2.04	-	1,109,840	2.00	FC-W2	0.01	(0.01)	15,888	-		-	-	-	-
CGD-W4	0.14	-	23,679	-	FVC-W2	0.28	-	4,027	-		-	-	-	-
CGH-W3	0.03	-	5,532	-	HPT-W1	0.58	-	61,359	-		-	-	-	-
CI-W1	0.15	-	44,177	-	ITEL-W1	0.57	0.05	257,111	-		-	-	-	-
CKP-W1	1.13	0.02	1,138,577	1.00	JKN-W1	1.59	0.04	4,759	1.00		-	-	-	-
CRANE-W1	1.06	0.05	36,425	1.00	LIT-W1	1.08	0.08	81,496	1.00		-	-	-	-
DCC-W1	0.71	0.02	42,130	-	NCL-W3	0.07	-	3,578	-		-	-	-	-
EARTH-W4	0.01	-	128	-	NEWS-W6	-	-	-	-		-	-	-	-
ECL-W3	0.59	0.12	3,452,127	-	OCEAN-W3	0.61	0.16	1,734,718	-		-	-	-	-
EIC-W2	-	-	-	-	PORT-W1	1.08	0.03	164,161	1.00		-	-	-	-
EIC-W3	0.02	0.01	101	-	PROUD-W2	0.61	0.05	54,266	-		-	-	-	-
EMC-W6	0.15	(0.01)	66,102	-	SANKO-W1	0.19	0.03	105,565	-		-	-	-	-
EPCO-W3	0.61	0.02	221,275	-	SIMAT-W2	0.29	0.01	15,471	-		-	-	-	-
GJS-W3	0.01	(0.01)	14,900	-	SIMAT-W3	0.32	0.02	3,720	-		-	-	-	-
GSTEEL-W1	-	-	-	-	SIMAT-W4	0.60	0.04	521	-		-	-	-	-
GSTEEL-W2	-	-	-	-	STAR-W3	0.40	-	181,708	-		-	-	-	-
IHL-W1	1.22	(0.04)	1,726	1.00	SWC-W1	4.10	0.08	2,097	4.00		-	-	-	-
J-W1	0.80	(0.02)	153,521	-	TAKUNI-W	0.11	-	1,734	-		-	-	-	-
JAS-W3	4.16	0.14	159,548	4.00	TVD-W2	0.48	0.03	111,148	-		-	-	-	-
JCK-W5	0.23	-	21,601	-	UAC-W2	0.62	0.04	27,061	-		-	-	-	-
JMT-W2	3.30	0.14	5,405	3.00	UKEM-W2	0.48	0.01	7,089	-		-	-	-	-
MACO-W2	0.15	-	1,346,059	-	Preferred Shares	-	-	-	-		-	-	-	-
MILL-W3	0.01	-	20	-	SGF-P1	-	-	-	-		-	-	-	-
MILL-W4	0.07	-	8,153	-		-	-	-	-		-	-	-	-
MILL-W5	0.03	-	2,757	-		-	-	-	-		-	-	-	-
MINT-W6	5.50	0.50	54,310	5.00		-	-	-	-		-	-	-	-
MONO-W1	0.13	0.03	438,372	-		-	-	-	-		-	-	-	-
NEP-W3	0.01	-	1,235	-		-	-	-	-		-	-	-	-
NFC-W1	1.69	(0.01)	732	1.00		-	-	-	-		-	-	-	-
NOK-W1	0.22	-	436	-		-	-	-	-		-	-	-	-
NPPG-W4	0.55	0.01	14,117	-		-	-	-	-		-	-	-	-
NUSA-W3	0.18	0.01	4,574	-		-	-	-	-		-	-	-	-
NVD-W1	0.19	0.01	69,695	-		-	-	-	-		-	-	-	-
ORI-W1	1.02	0.21	1,474,865	-		-	-	-	-		-	-	-	-

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PACE-W2	0.02	-	15,292	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.75	-	5,942	-	-	-	-	-	-	-	-	-	-	-
PDJ-W3	0.55	(0.02)	85	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.69	0.01	5	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.06	-	143,729	-	-	-	-	-	-	-	-	-	-	-
RS-W3	5.80	(0.05)	7,658	5.00	-	-	-	-	-	-	-	-	-	-
S-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.85	0.03	59,363	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W1	9.05	0.15	2,776	9.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.20	0.01	13,488	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	2.62	0.38	60,323	2.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	1.54	0.08	58,347	1.00	-	-	-	-	-	-	-	-	-	-