

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday March 27, 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	-	783	1.24	MCOT	6.40	(0.10)	2,002	6.36
POMPIU	-	-	-	-	BLISS	-	-	-	-	MONO	1.51	0.04	153,521	1.50
SAFARI	-	-	-	-	DIF	13.60	0.40	152,664	13.55	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	36.50	(1.50)	57,376	37.69	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.25	-	504	5.24	PLANB	2.90	0.16	704,389	2.87
WR	-	-	-	-	HUMAN	5.60	0.10	4,987	5.60	POST	-	-	-	-
Agribusiness					ILINK	2.16	-	3,242	2.17	PRAKIT	9.00	0.05	490	8.80
CHOTI	56.25	7.25	1	56.25	INET	1.62	(0.03)	2,126	1.65	SE-ED	-	-	-	-
EE	0.43	0.02	80,169	0.42	INTUCH	49.25	0.25	173,424	49.86	TBSP	12.90	0.40	6	12.87
GFPT	8.95	(0.15)	21,557	9.08	JAS	4.32	0.12	1,098,552	4.34	TH	0.49	-	4,324	0.49
LEE	1.85	(0.15)	20,342	1.86	JASIF	7.25	0.10	251,825	7.23	TKS	3.70	0.04	5,959	3.77
NER	1.72	0.02	205,928	1.73	JMART	4.98	0.16	78,730	5.01	VGI	5.35	-	134,595	5.48
PPPM	-	-	-	-	JTS	0.68	(0.01)	33	0.67	WAVE	0.97	0.09	45	0.98
STA	10.40	0.10	69,345	10.51	MFEC	4.30	-	4,771	4.28	WORK	6.65	0.35	36,205	6.65
TRUBB	0.40	-	1,862	0.40	MSC	3.88	0.06	1,106	3.90	Finance & Securities				
TWPC	2.72	(0.02)	6,358	2.79	PT	3.94	0.04	696	4.03	AEC	0.19	-	3,511	0.19
UPOIC	2.08	0.06	24	2.10	SAMART	4.56	0.10	43,934	4.46	AEONTS	96.50	3.00	7,880	97.61
UVAN	3.80	-	614	3.80	SAMTEL	4.94	(0.06)	2,067	4.96	AMANAH	1.73	0.05	420,870	1.75
VPO	0.30	0.02	2,568	0.30	SDC	0.08	(0.01)	26,317	0.09	ASAP	1.00	-	751	1.00
Banking					SIS	5.45	-	2,906	5.46	ASK	15.70	0.40	1,459	15.77
BAY	18.50	0.10	12,258	18.98	SVOA	0.67	-	8,425	0.66	ASP	1.21	0.02	57,774	1.21
BBL	98.00	4.50	163,114	98.02	SYMC	1.76	0.03	4	1.77	BAM	18.60	0.20	1,993,460	18.92
CIMBT	0.42	(0.01)	20,400	0.43	SYNEX	3.88	(0.12)	25,993	3.85	BFIT	24.20	0.70	42,171	24.70
KBANK	89.25	5.25	285,822	89.64	THCOM	2.26	(0.04)	22,109	2.29	CGH	0.73	-	16,332	0.73
KKP	37.75	1.50	99,041	38.35	TRUE	2.98	0.04	2,345,686	3.03	ECL	0.57	-	13,079	0.58
KTB	11.10	0.20	768,041	11.35	TWZ	0.06	0.01	172,560	0.05	FNS	1.80	-	326	1.81
LHFG	0.86	0.02	53,018	0.87	Electronic Componer					FSS	0.79	-	5,074	0.75
SCB	66.25	2.25	336,579	67.13	CCET	1.36	(0.01)	4,974	1.38	GBX	0.38	0.02	14,127	0.37
TCAP	34.25	3.75	142,305	33.97	DELTA	34.75	1.50	6,020	34.72	GL	2.60	0.04	28,953	2.68
TISCO	68.75	4.00	182,971	68.49	EIC	0.03	-	1,085	0.03	IFS	1.78	0.03	1,573	1.79
TMB	0.81	0.04	4,737,477	0.81	HANA	21.50	0.80	38,556	21.42	JMT	13.10	0.70	179,363	13.00
Construction Matera					KCE	13.30	0.20	197,665	13.56	KCAR	7.70	0.30	743	7.60
CCP	0.18	-	34,549	0.18	METCO	125.50	(1.00)	20	127.70	KGI	3.60	0.04	56,547	3.62
COTTO	0.76	0.01	1,060	0.77	NEX	3.02	(0.02)	20,628	3.02	KTC	26.00	0.75	182,379	26.42
DCC	1.28	(0.01)	7,987	1.29	SMT	0.66	0.01	4,641	0.66	MBKET	4.22	0.04	2,242	4.23
DCON	0.25	(0.02)	74,483	0.25	SVI	2.00	0.01	8,158	1.99	MFC	12.40	0.30	257	12.61
DRT	4.86	-	1,696	4.86	TEAM	0.37	-	1,030	0.38	ML	0.42	0.01	1,953	0.44
EPG	3.40	0.06	31,404	3.34	Energy & Utilities					MTC	36.00	1.75	147,013	36.31
GEL	0.09	0.01	37,532	0.08	ZUP	0.33	(0.01)	51,542	0.34	PE	0.03	-	4,229	0.03
PPP	1.30	0.01	7,499	1.29	ABPIF	3.12	0.02	1,524	3.12	PL	1.99	(0.01)	1,225	1.98
Q-CON	4.30	0.10	101	4.50	ACE	2.52	0.06	165,494	2.49	S11	4.52	0.14	1,124	4.50
RCI	-	-	-	-	AI	0.86	0.01	29,908	0.87	SAWAD	43.50	2.75	139,061	43.74
SCC	320.00	(3.00)	48,621	321.47	AKR	0.37	0.01	2,726	0.36	THANI	4.00	(0.04)	28,874	4.06
SCCC	117.50	6.50	1,578	118.45	BAFS	18.40	-	7,888	18.64	TK	6.85	-	794	6.86
SCP	4.32	-	2,821	4.35	BANPU	5.25	-	191,001	5.32	TNITY	3.04	0.02	62	3.06
SKN	1.44	0.03	192	1.44	BCP	14.50	(0.30)	27,173	14.78	UOBKH	2.20	-	596	2.29
TASCO	16.80	0.10	70,710	17.02	BCPG	11.90	-	67,060	12.11	ZMICO	0.46	0.01	11,396	0.45
TCMC	0.75	0.03	21,377	0.78	BGRIM	39.25	0.25	283,373	40.40	Food & Beverage				
TOA	31.00	0.75	11,546	30.90	BPP	11.50	0.10	30,279	11.60	APURE	0.56	(0.01)	556	0.56
TPiPL	1.12	(0.01)	177,143	1.13	BRRGIF	6.10	0.10	121	5.95	ASIAN	2.84	(0.02)	2,821	2.86
UMI	0.34	-	2,047	0.35	CKP	2.90	-	207,676	2.94	BR	1.31	0.14	16,248	1.29
VNG	2.14	-	2,226	2.16	DEMCO	1.28	0.01	4,257	1.29	BRR	2.42	0.04	434	2.44
WIiK	1.07	0.01	1,117	1.06	EA	33.00	(0.50)	84,313	33.79	CBG	60.50	2.00	37,994	60.95
Petrochemicals & Ch					EASTW	9.15	0.10	13,190	9.09	CFRESH	0.87	0.04	896	0.85
BCT	39.75	(1.25)	31	40.31	EGATIF	11.00	0.20	22,031	11.02	CM	2.10	-	2,533	2.04
CMAN	0.95	(0.05)	21,313	0.93	EGCO	228.00	7.00	21,363	230.68	CPF	24.20	0.70	466,896	24.30
GC	5.00	0.10	260	5.01	ESSO	3.86	0.06	243,712	3.93	CPI	1.15	-	6	1.15
GGC	5.45	0.45	36,877	5.55	GPSC	55.50	0.25	271,547	56.75	F&D	17.20	-	1	17.20
GIFT	2.00	0.01	3,198	2.00	GULF	149.00	2.00	251,245	152.75	HTC	16.80	0.40	3,670	16.73
IVL	19.50	0.70	445,661	19.49	GUNKUL	2.06	0.02	385,811	2.08	ICIH	4.10	(0.02)	25,351	4.16
NFC	1.41	0.18	13	1.27	IFEC	-	-	-	-	KBS	2.30	0.06	381	2.28
PATO	8.15	0.15	313	8.13	IRPC	2.08	(0.02)	590,693	2.11	KSL	1.47	0.01	10,784	1.48
PMITA	5.70	-	77	5.70	LANNA	5.00	0.04	2,740	4.97	KTIS	2.90	-	642	2.90
PTTGC	28.25	0.25	347,420	28.57	MDX	1.29	-	1,020	1.29	LST	4.36	0.06	757	4.37
SUTHA	1.18	-	84	1.21	PRIME	0.23	(0.02)	29,805	0.23	M	45.25	3.00	17,961	44.66
TCCC	17.20	-	11	17.20	PTG	9.40	0.30	281,194	9.49	MALEE	3.72	(0.20)	1,165	3.89
TPA	5.65	-	31	5.47	PTT	30.00	(1.25)	1,481,296	30.48	MINT	16.20	0.40	680,657	16.59
UAC	2.24	(0.02)	254	2.25	PTTEP	64.50	(2.75)	256,107	66.08	OISHI	35.50	1.25	329	34.78
UP	-	-	-	-	RATCH	58.00	(1.00)	107,959	58.31	OSP	36.25	1.25	70,158	36.62
VNT	16.70	0.20	4,784	16.71	RPC	0.42	-	8,114	0.43	PB	69.25	0.25	552	68.99
WG	-	-	-	-	SCG	4.06	0.12	52	3.91	PM	5.00	(0.05)	6,410	5.07
YCI	-	-	-	-	SCI	0.88	(0.01)	6,974	0.88	PRG	10.50	0.10	13	10.29
Commerce					SCN	1.18	0.04	3,441	1.18	RBF	3.30	0.08	180,832	3.34
BEAUTY	1.22	-	697,795	1.25	SGP	7.70	-	18,097	7.66	SAPPE	15.30	0.30	10,286	15.23
BIG	0.31	(0.01)	171,829	0.32	SKE	0.54	0.01	8,385	0.51	SAUCE	21.60	(0.40)	10	21.76
BJC	39.75	(0.25)	59,020	40.02	SOLAR	0.60	-	1,719	0.61	SFP	-	-	-	-
COL	11.60	0.70	5,705	11.43	SPCG	14.20	-	8,797	14.14	SNP	10.30	-	34	10.31
COM7	14.90	0.80	333,197	15.11	SPRC	4.28	0.02	163,433	4.36	SORKON	-	-	-	-
CPALL	60.25	0.50	548,560	60.23	SSP	5.95	-	6,868	5.96	SSC	29.00	2.00	2	29.00
CPW	0.92	0.02	5,899	0.93	SUPER	0.33	0.01	1,241,209	0.34	SSF	5.55	0.71	4	5.53
CRC	25.00	(1.50)	459,771	26.35	SUPEREIF	9.45	0.15	5,806	9.38	SST	3.00	-	15	3.00
CSS	0.68	(0.01)	31,546	0.69	SUSCO	1.67	0.02	8,740	1.68	TC	2.62	0.08	151	2.50
DOHOME	4.54	0.26	316,760	4.61	TAE	2.22	0.04	14,034	2.20	TFG	2.96	0.04	115,558	3.02
FN	0.59	-	5,025	0.59	TCC	0.15	-	1,098	0.15	TFMAMA	187.50	2.50	159	186.87
FTE	1.42	0.01	1,035	1.44	TOP	29.75	(0.50)	195,460	30.19	TIPOCO	4.32	0.08	2,093	4.34
GLOBAL	8.80	0.20	165,491	9.01	TPiPP	2.98	(0.08)	144,094	3.03	TKN	5.00	0.30	192,975	5.00
HMPRO	10.90	0.10	247,108	11.14	TSE	1.77	0.01	94,988	1.79	TU	13.70	0.20	293,017	13.67
ILM	7.45	0.55	26,754	7.38	TTW	12.60	0.10	60,150	12.66	TVO	21.70	0.20	13,538	21.87
IT	1.43	(0.03)	554	1.41	WHAUP	4.00	0.20	131,596	3.96	ZEN	6.35	0.05	7,911	6.36
KAMART	2.10	-	49,598	2.14	WP	3.28	0.12	1,735	3.21	Health Care Services				
LOXLEY	1.01	0.12	167,359	0.99	Media & Publishing					AHC	14.50	(0.50)	212	14.62
MAKRO	33.50	2.00	19,717	32.87	AMARIN	-	-	-	-	BCH	11.60	(0.10)	108,243	11.55
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PRINC	2.70	0.02	1,875	2.70	CGD	0.60	-	12,730	0.60	IHL	2.24	-	259	2.25
RAM	139.50	(0.50)	13	139.88	CI	0.59	0.01	358	0.58	INGRS	0.28	-	1,977	0.28
RJH	18.90	(0.10)	4,884	18.93	CPN	41.00	1.00	143,286	41.99	IRC	9.95	(0.45)	722	10.02
RPH	4.64	0.02	7,101	4.66	ESTAR	0.23	0.01	42,512	0.22	PCSGH	4.48	(0.12)	2,479	4.45
SKR	4.50	-	5,551	4.46	EVER	0.13	-	61,566	0.13	SAT	7.65	(0.05)	23,108	7.73
SVH	396.00	8.00	18	390.28	FPT	8.45	0.15	392	8.48	SPG	12.50	-	5	12.52
THG	17.80	(0.10)	2,662	17.95	GLAND	-	-	-	-	STANLY	123.50	-	413	123.12
VIBHA	1.34	(0.01)	22,972	1.35	GOLD	7.60	0.05	1,774	7.60	TKT	-	-	-	-
VIH	5.15	-	3,364	5.21	GREEN	0.53	-	825	0.53	TNPC	0.56	-	688	0.56
WPH	1.39	0.01	665	1.38	J	0.39	(0.04)	2,592	0.38	TRU	3.84	0.04	43	3.83
Tourism & Leisure					JCK	0.57	0.02	1,436	0.56	TSC	-	-	-	-
ASIA	3.90	0.02	104	3.80	KC	-	-	-	-	Industrial Materials				
CENDEL	14.50	0.10	42,154	14.90	KWG	0.66	-	1,378	0.66	ALLA	0.99	(0.03)	11,336	0.99
CSR	-	-	-	-	LALIN	3.84	0.06	2,158	3.82	ASEFA	2.60	0.02	2,156	2.60
DTC	7.00	-	518	6.91	LH	6.50	0.15	560,541	6.58	CPT	0.62	(0.03)	2,361	0.64
ERW	2.32	0.10	222,427	2.28	LPN	3.16	0.06	62,501	3.17	CRANE	1.65	0.06	6,536	1.64
GRAND	0.46	0.01	18,469	0.46	MBK	13.50	0.20	8,666	13.68	CTW	4.12	0.02	633	4.08
LRH	29.50	1.25	10	29.50	MJD	1.99	(0.07)	2,822	1.96	FMT	-	-	-	-
MANRIN	24.00	0.60	1	24.00	MK	2.36	0.14	6,759	2.35	HTECH	1.34	0.02	3,125	1.36
OHTL	-	-	-	-	NCH	0.51	0.02	142	0.48	KKC	0.28	(0.02)	1,488	0.29
ROH	34.00	1.00	7	34.14	NNCL	1.41	-	38,328	1.42	PK	0.67	0.02	35	0.66
SHANG	65.00	-	5	65.00	NOBLE	10.70	0.30	8,433	10.73	SNC	6.85	(0.05)	2,527	6.91
SHR	1.50	0.06	238,030	1.50	NUSA	0.29	0.01	27,204	0.29	STARK	1.85	(0.01)	5,456	1.86
VRANDA	4.68	(0.02)	2,442	4.68	NVD	1.11	0.03	1,933	1.11	TCJ	1.96	0.06	77	1.86
Home & Office Prod.					ORI	3.32	-	151,489	3.36	VARO	-	-	-	-
ACC	0.63	-	157	0.63	PACE	-	-	-	-	Property Fund & REI				
AJA	0.22	-	58,629	0.22	PF	0.36	(0.04)	1,308,803	0.37	AIMCG	4.60	0.08	3,437	4.60
DTCI	-	-	-	-	PLAT	2.04	(0.02)	5,661	2.08	AIMRT	10.30	0.30	715	10.31
FANCY	0.28	-	989	0.28	POLAR	-	-	-	-	AMATAR	10.30	(0.30)	19,759	10.30
KYE	232.00	1.00	3	232.00	PRECHA	0.54	(0.03)	1	0.54	B-WORK	10.30	0.10	3,161	10.11
L&E	1.55	(0.01)	683	1.60	PRIN	1.27	0.02	7,892	1.24	BKER	6.25	(0.05)	5,247	6.24
MODERN	1.93	0.04	4,441	1.92	PSH	9.05	0.20	36,386	9.18	BKKCP	11.00	0.30	91	10.99
OGC	-	-	-	-	QH	1.82	0.08	667,085	1.81	BOFFICE	13.40	0.10	990	13.38
ROCK	-	-	-	-	RICHY	0.57	0.04	10,320	0.57	CPNGG	9.65	0.65	3,243	9.39
SIAM	1.24	0.04	21	1.23	RML	0.47	-	11,704	0.47	CPNREIT	24.00	0.10	24,123	24.13
TSR	1.32	0.04	757	1.30	ROJNA	3.52	0.04	31,379	3.56	CPTGF	9.90	0.05	806	9.89
Insurance					S	1.22	0.01	24,446	1.22	CTARAF	4.78	-	409	4.73
AYUD	30.00	0.25	26	29.81	SAMCO	1.24	-	614	1.25	DREIT	3.70	(0.18)	4,044	3.77
BKI	220.00	-	266	220.71	SC	1.80	0.02	35,970	1.80	ERWPF	4.28	0.16	132	4.12
BLA	11.80	0.30	9,753	11.76	SENA	1.88	0.02	12,273	1.87	FTREIT	13.50	0.60	13,585	13.43
BUI	6.75	(0.05)	45	6.87	SF	3.76	0.08	47,870	3.78	FUTUREPF	16.80	0.10	11,287	16.78
CHARAN	17.00	-	25	17.06	SIRI	0.57	0.02	656,326	0.57	GAHREIT	7.70	0.10	101	7.50
INSURE	-	-	-	-	SPALI	14.20	-	139,202	14.32	GOLDFP	5.70	0.25	14	5.56
MTI	70.00	-	62	67.83	U	0.75	-	104,116	0.76	GVREIT	13.40	(0.40)	363	13.38
NKI	-	-	-	-	UV	2.32	-	8,234	2.34	HPF	3.72	0.04	284	3.61
NSI	47.00	(2.00)	183	47.43	WHA	2.14	0.08	1,547,495	2.16	HREIT	6.75	(0.05)	4,203	6.74
SEG	-	-	-	-	WIN	0.32	-	781	0.31	IMPACT	14.40	0.10	2,544	14.64
SMK	28.25	0.25	183	27.77	Paper & Printing Mat					KNPF	7.00	0.35	35	6.79
THRE	0.40	0.05	51,083	0.39	UTP	6.90	0.05	8,934	6.97	LHHOTEL	11.30	0.70	671	10.87
THREL	2.22	0.06	13,510	2.21	Fashion	-	-	-	-	LHPF	5.75	-	8,483	5.75
TIP	19.20	0.20	4,716	19.29	AFC	-	-	-	-	LHSC	12.00	-	2,292	12.01
TQM	65.50	0.50	12,354	66.31	B52	0.16	-	2,185	0.16	LUXF	6.15	0.05	1,264	6.15
TSI	0.36	(0.04)	34,998	0.35	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.06	0.06	544	3.03	CPH	2.10	(0.08)	11	2.11	M-PAT	4.00	-	54	3.99
Mining					CPL	-	-	-	-	M-STOR	6.20	(0.30)	160	6.20
PDI	3.86	-	1,598	3.87	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.02	-	409	2.10
Packaging					PAF	0.36	0.01	1,812	0.35	MLF	7.15	(0.15)	60	7.15
AJ	7.55	0.05	640	7.53	PDJ	0.97	(0.03)	4,236	0.97	MINIT	0.86	0.01	80	0.87
ALUCON	120.00	(1.50)	14	119.93	PG	4.40	(0.10)	23	4.31	MINIT2	2.80	-	50	2.91
BGC	7.65	-	5,500	7.70	SABINA	16.30	0.70	6,887	16.27	MNRF	2.60	-	201	2.48
CSC	43.50	1.25	27	43.00	SAWANG	-	-	-	-	POPF	9.30	0.05	625	9.33
GLOCON	0.46	-	5,204	0.45	SUC	35.00	0.25	472	34.80	PPF	11.20	-	3,527	11.20
NEP	0.13	-	9,505	0.13	TNL	-	-	-	-	QHHR	6.75	-	312	6.79
PTL	9.30	0.25	4,699	9.24	TPCORP	10.80	-	43	10.73	QHOP	-	-	-	-
SFLEX	5.05	-	2,045	5.02	TR	-	-	-	-	QHPF	9.95	0.05	4,338	9.92
SITHAI	0.48	-	2,329	0.48	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.35	0.01	533	0.34	TTT	-	-	-	-	SHREIT	3.16	-	1,050	3.16
SMPC	4.14	0.12	3,899	4.09	UPP	29.75	(0.25)	15	29.98	SIRIP	9.80	0.05	30	9.80
SPACK	0.97	(0.04)	739	0.88	UT	-	-	-	-	SPF	12.30	0.40	8,642	11.96
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	10.00	(0.10)	1,012	10.00
TFI	0.03	-	199	0.03	Transportation & Log					SRIPANWA	7.10	0.10	13	7.47
THIP	19.60	0.60	89	19.53	AAV	1.09	0.02	254,540	1.10	SSPF	8.10	0.15	59	8.00
TMD	20.50	0.20	106	20.37	AOT	50.50	(0.25)	365,578	51.50	SSTR	4.88	(0.02)	315	4.89
TOPP	-	-	-	-	ASIMAR	0.69	0.09	3,942	0.68	TIF1	7.80	0.05	124	7.77
TPBI	2.48	(0.12)	179	2.51	B	0.15	(0.01)	23,736	0.14	TLGF	14.40	0.30	11,119	14.46
TPP	12.10	-	39	12.36	BA	4.00	0.12	17,934	3.99	TLHPF	8.50	(0.10)	629	8.50
Personal Products &					BEM	7.55	-	992,868	7.62	TNPF	2.12	-	1	2.12
APCO	3.20	0.04	2,544	3.14	BTS	8.95	0.05	435,596	8.97	TPRIME	14.40	0.40	3	13.47
DDD	11.00	0.20	427	10.87	BTSGIF	7.30	0.25	111,409	7.14	TPLPF	20.70	-	120	20.61
JCT	-	-	-	-	III	4.06	0.02	11,645	4.02	TU-PF	1.21	-	3	1.15
OCC	-	-	-	-	JUTHA	0.19	0.02	312	0.19	URBNPF	3.02	-	309	3.03
S & J	-	-	-	-	JWD	5.10	-	18,946	5.14	WHABT	8.40	0.05	122	8.41
STHAI	-	-	-	-	KWC	280.00	10.00	1	280.00	WHART	12.50	0.60	3,901	12.33
TNR	5.20	0.15	766	5.06	NOK	0.77	(0.02)	778	0.78	Steel	-	-	-	-
TOG	3.08	(0.08)	1,168	3.23	NYT	2.64	(0.04)	43,188	2.66	AMC	1.12	0.06	575	1.13
Professional Service					PORT	1.18	-	7,548	1.19	BSBM	0.68	(0.03)	5,164	0.68
BWG	0.17	(0.01)	265,316	0.18	PRM	4.00	0.16	137,110	3.99	CEN	0.31	-	914	0.32
GENCO	0.36	0.02	4,686	0.35	PSL	2.62	(0.02)	82,467	2.66	CITY	1.25	(0.15)	38	1.25
PRO	-	-	-	-	RCL	1.81	0.07	2,412	1.79	CSP	0.51	(0.02)	100	0.50
SISB	7.15	(0.25)	44,902	7.30	TFIF	9.80	0.15	26,138	9.81	GJS	0.06	0.01	197,415	0.05
TEAMG	1.76	0.08	9,379	1.77	THAI	3.20	0.16	44,238	3.19	GSTEEL	-	-	-	-
Property Development					TSTE	7.15	0.15	5	7.15	INOX	0.39	0.02	54	0.38
A	4.80	-	74	4.80	TTA	1.95	0.05	29,258	1.94	LHK	1.98	0.01	2,527	1.96
AMATA	9.95	0.35	230,025	10.16	WICE	1.32	(0.01)	3,672	1.35	MAX	0.01	-	176,815	0.01
AMATAV	3.78	0.04	394	3.74	Automotive	-	-	-	-	MCS	7.00	-	18,081	7.02
ANAN	1.18	0.02	29,171	1.20	AH	6.90	0.55	1,845	6.81	MILL	0.56	0.01	28	0.53
AP	3.74	0.04	210,155	3.78	APCS	3.68	(0.02)							

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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	0.51	(0.01)	5,700	-	ADVA01C2003A	0.02	-	10,228	-
ABICO	3.04	0.04	90	3.00	AIE	0.21	-	30,130	-	ADVA01C2003B	0.01	-	31,675	-
AU	6.65	0.20	46,063	6.00	PSTC	0.29	-	2,295,052	-	ADVA01C2005A	0.29	(0.01)	16,230	-
JCHK	0.19	0.02	1,139	-	QTC	3.14	(0.06)	4,321	3.00	ADVA01C2005B	0.05	-	7,102	-
KASET	0.94	(0.07)	626	-	SAAM	0.65	0.01	100	-	ADVA01C2007B	0.25	(0.02)	19,832	-
MM	2.00	(0.04)	30	1.00	SEAOIL	1.70	0.02	3,496	1.00	ADVA01C2008A	0.97	(0.05)	12,933	1.00
SUN	1.39	0.07	3,519	1.00	SR	0.70	0.01	513	-	ADVA01P2003A	0.92	(0.13)	225	-
TACC	3.12	0.02	17,272	3.00	TAKUNI	0.27	(0.01)	12,223	-	ADVA01P2003B	0.34	0.06	835	-
TMILL	2.42	0.04	494	2.00	TPCH	8.00	0.20	6,733	8.00	ADVA01P2007B	0.37	0.01	132,999	-
XO	3.84	(0.10)	3,564	3.00	TRT	1.73	-	2,414	1.00	ADVA06C2005A	-	-	-	-
Consumer Products														
BGT	0.47	0.01	191	-	UMS	0.13	-	3	-	ADVA08C2005A	0.08	0.01	243	-
BIZ	2.66	(0.02)	2,592	2.00	UWC	0.01	(0.01)	121,497	-	ADVA08P2004A	0.22	0.04	91,998	-
DOD	3.70	0.06	17,820	3.00	Services (MAI)	-	-	-	-	ADVA11C2006A	0.02	-	100	-
ECF	0.99	-	373,494	-	A5	-	-	-	-	ADVA11P2005A	0.09	0.01	952	-
HPT	0.40	0.05	135	-	AKP	0.65	(0.01)	865	-	ADVA13C2004A	0.02	(0.01)	735	-
IP	4.64	0.16	1,882	4.00	AMA	3.10	0.10	931	3.00	ADVA13C2006A	0.64	(0.03)	263	-
JUBILE	12.30	0.10	2,343	12.00	ARIP	0.27	0.01	1,249	-	ADVA13C2007A	0.26	(0.01)	32,791	-
MOONG	3.10	-	4,936	3.00	ATP30	0.68	-	4,208	-	ADVA13C2008A	0.42	(0.58)	367,981	-
NPK	7.45	0.95	16	7.00	AUCT	4.22	-	54,563	4.00	ADVA13P2003A	-	-	-	-
OCEAN	0.82	0.01	2,600	-	BOL	2.58	0.02	1,849	2.00	ADVA16C2005A	-	-	-	-
TM	2.28	(0.02)	5,620	2.00	CHUO	-	-	-	-	ADVA16C2007A	-	-	-	-
Financials (MAI)														
ACAP	0.40	(0.01)	3,042	-	CMO	0.81	-	1,288	-	ADVA16C2009A	0.23	0.01	151	-
AF	0.59	-	590	-	D	2.18	(0.06)	1,677	2.00	ADVA19C2005A	-	-	-	-
AIRA	0.80	-	80	-	DCORP	0.30	-	6	-	ADVA19C2007A	0.76	(0.03)	1,159	-
ASN	4.40	(0.02)	45	4.00	EFORL	0.03	-	22,914	-	ADVA19C2007B	-	-	-	-
BROOK	0.35	(0.01)	25,312	-	ETE	0.50	-	810	-	ADVA19C2008A	1.19	(0.09)	64,729	1.00
CHAYO	3.64	0.06	50,134	3.00	FSMART	5.55	(0.05)	6,825	5.00	ADVA19P2006A	0.30	(0.02)	1,176	-
GCAP	1.10	0.01	4,545	1.00	FVC	0.21	-	8,441	-	ADVA19P2009A	0.39	0.01	573,213	-
LIT	2.32	-	1,752	2.00	GSC	0.44	0.03	1,367	-	ADVA24C2006A	-	-	-	-
MTSIB	1.03	0.01	4,163	1.00	HARN	1.74	0.04	2,642	1.00	ADVA28C2004A	0.01	-	350	-
SGF	0.29	-	18,267	-	IMH	1.69	0.05	980	1.00	ADVA28C2005A	0.05	(0.01)	201	-
Industrials (MAI)														
ZS	1.57	(0.03)	211	1.00	JKN	3.50	(0.02)	16,167	3.00	ADVA28C2007A	0.15	(0.05)	510	-
ACG	0.79	-	346	-	KIAT	0.25	-	59,061	-	ADVA28C2008A	0.98	(0.08)	45,746	-
ADB	0.38	(0.01)	1,681	-	KOOL	0.46	-	5,614	-	ADVA28C2008B	-	-	-	-
BM	1.30	-	71	1.00	LDC	0.48	-	1,033	-	ADVA28P2004A	0.09	0.01	14,378	-
CHO	0.41	(0.01)	17,928	-	MORE	0.24	(0.01)	225,648	-	ADVA41C2004A	0.03	(0.01)	10	-
CHOW	0.52	0.01	2,282	-	MPG	0.19	(0.01)	1,872	-	ADVA41C2005A	0.11	0.06	4,013	-
CIG	0.16	0.01	5,111	-	MVP	1.19	(0.01)	1,556	1.00	ADVA41C2006A	0.22	0.06	15	-
COLOR	1.00	-	1,751	1.00	NBC	0.39	0.01	3,042	-	ADVA41C2007A	-	-	-	-
CPR	2.10	0.02	636	2.00	NCL	0.69	(0.06)	723	-	ADVA41C2007B	0.97	(0.08)	13,925	1.00
FPI	2.06	0.04	714	2.00	NEWS	0.01	-	1,334	-	ADVA41P2004A	0.54	0.07	1,391	-
GTB	0.49	-	10,100	-	NINE	-	-	-	-	ADVA41P2005A	-	-	-	-
KCM	0.29	-	3,644	-	OTO	2.54	(0.02)	214	2.00	ADVA42C2003A	-	-	-	-
KUMWEL	0.69	0.01	2,495	-	PHOL	1.42	-	1,595	1.00	ADVA42C2005A	-	-	-	-
KWM	0.67	(0.01)	3,352	-	PICO	3.18	(0.10)	8	3.00	ADVA42P2007A	2.06	1.71	8,055	2.00
MBAX	2.72	(0.02)	1,058	2.00	QLT	3.78	0.18	26	3.00	AEON01C2005A	-	-	-	-
MGT	1.21	0.01	992	1.00	RP	0.82	-	259	-	AEON13C2007A	0.04	0.02	41	-
NDR	0.86	(0.11)	2,854	-	SE	1.08	(0.02)	54	1.00	AEON19C2003A	-	-	-	-
PDG	2.42	0.04	436	2.00	SONIC	0.77	-	3,849	-	AEON19C2006A	-	-	-	-
PIMO	0.80	0.01	1,236	-	SPA	7.30	0.15	5,448	7.00	AMAT01C2004A	0.01	-	2,000	-
PJW	0.97	0.01	934	-	THMUI	0.35	-	238	-	AMAT01C2004B	-	-	-	-
PPM	0.44	-	9	-	TNDT	1.63	(0.06)	3,844	1.00	AMAT01C2007B	-	-	-	-
RWI	0.87	0.02	1	-	TNH	23.20	0.30	317	23.00	AMAT01C2008A	0.05	0.02	4,788	-
SALEE	0.77	-	21	-	TNP	1.79	-	7,388	1.00	AMAT01P2008A	1.93	(0.19)	142	1.00
SANKO	0.81	-	2,729	-	TSF	-	-	-	-	AMAT06C2005A	-	-	-	-
SELIC	1.69	-	1,589	1.00	TVD	0.49	-	124	-	AMAT08C2005A	-	-	-	-
SWC	3.80	-	589	3.00	TVT	0.37	-	11	-	AMAT11C2004A	-	-	-	-
TMC	0.30	(0.01)	6,933	-	VL	0.92	(0.03)	276,155	-	AMAT11C2008A	0.03	0.02	130	-
TMI	0.63	(0.01)	1,912	-	WINNER	1.88	(0.01)	407	1.00	AMAT13C2004A	-	-	-	-
TMW	29.00	0.25	75	28.00	YGG	3.70	0.10	622	3.00	AMAT13C2006A	-	-	-	-
TPAC	-	-	-	-	Technology (MAI)	-	-	-	-	AMAT16C2003A	-	-	-	-
TPLAS	0.91	0.02	2,649	-	APP	1.34	0.01	687	1.00	AMAT16C2006A	-	-	-	-
UBIS	4.98	(0.02)	25	4.00	COMAN	-	-	-	-	AMAT16C2008A	-	-	-	-
UEC	0.57	0.01	109	-	ICN	1.31	(0.04)	4,030	1.00	AMAT19C2003A	-	-	-	-
UKEM	0.34	-	7,962	-	INSET	2.18	0.06	5,524	2.00	AMAT19C2005A	-	-	-	-
UREKA	0.77	0.01	4,296	-	IRCP	0.32	0.02	125	-	AMAT19C2006A	-	-	-	-
YUASA	9.25	0.10	143	9.00	ITEL	1.47	0.01	4,090	1.00	AMAT19C2008A	0.05	(0.03)	175	-
ZIGA	0.80	0.10	13,529	-	NETBAY	27.25	-	1,434	27.00	AMAT24C2006A	-	-	-	-
Property & Construc														
ALL	2.72	0.04	8,226	2.00	PLANET	0.69	0.01	348	-	AMAT41C2004A	-	-	-	-
ARIN	0.47	(0.02)	2,801	-	SIMAT	2.02	(0.08)	2,321	2.00	AMAT41C2005A	-	-	-	-
ARROW	5.95	0.10	143	5.00	SKY	12.20	-	3,234	12.00	AMAT41C2006A	-	-	-	-
BC	0.80	-	1,178	-	SPVI	1.52	0.04	19,912	1.00	AMAT42C2003A	-	-	-	-
BSM	0.25	-	5,881	-	TPS	1.73	(0.03)	775	1.00	AMAT42C2005A	0.12	0.07	1	-
BTW	0.40	0.02	2,922	-	UPA	0.11	-	2,892	-	AMAT42C2007A	-	-	-	-
CAZ	1.20	0.01	1,542	1.00	VCOM	1.84	0.06	3,221	1.00	ANAN13C2007A	0.01	-	1	-
CHEWA	0.26	(0.01)	58,777	-	Unit Trust	-	-	-	-	ANAN19C2004A	-	-	-	-
CMC	0.60	0.01	3,118	-	MGE	-	-	-	-	ANAN19C2007A	-	-	-	-
CRD	0.40	0.01	294	-	SCBSET	-	-	-	-	AOT01C2004A	0.01	-	10,961	-
DIMET	-	-	-	-	ETF	-	-	-	-	AOT01C2004B	-	-	-	-
FLOYD	0.96	0.02	606	-	1DIV	6.87	(0.03)	361	6.00	AOT01C2006B	0.02	-	10,341	-
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT01C2007A	0.09	0.01	109,729	-
JSP	0.20	0.01	8,415	-	BMSCG	4.82	0.05	262	4.00	AOT01P2004A	2.48	(0.08)	119	2.00
K	0.65	-	12	-	BMSCITH	8.30	0.01	6,020	8.00	AOT01P2004B	-	-	-	-
KUN	0.88	(0.02)	8,280	-	BSET100	7.12	0.03	6,317	7.00	AOT01P2006B	2.02	-	15,459	1.00
META	0.87	(0.15)	11,811	-	CHINA	5.54	0.01	75	5.00	AOT01P				

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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
AOT19C2005A	-	-	-	-	BBL24C2004A	-	-	-	-	BGR10I2C006A	0.04	-	78,668	-
AOT19C2007A	0.04	-	3,150	-	BBL28C2005A	-	-	-	-	BGR10I2C006B	0.02	-	2,665	-
AOT19C2008A	0.28	(0.01)	420,994	-	BBL28C2007A	0.03	-	7	-	BGR10I2C008B	0.18	0.01	2,000	-
AOT19P2004A	2.50	0.14	132	2.00	BBL28C2010A	0.30	0.04	110,143	-	BGR10I2C009A	0.37	0.01	34,498	-
AOT19P2009A	0.45	(0.01)	714,590	-	BBL41C2004A	-	-	-	-	BGR10I2P003A	0.67	(0.06)	2,087	-
AOT24C2003A	-	-	-	-	BBL41C2005A	-	-	-	-	BGR10I2P006A	1.97	0.03	4,274	1.00
AOT24C2006A	-	-	-	-	BBL41C2006A	0.02	-	1,091	-	BGR10I2C005A	0.01	-	4	-
AOT27C2008A	-	-	-	-	BBL41C2007A	-	-	-	-	BGR108C2003A	-	-	-	-
AOT28C2006A	0.02	-	1	-	BBL41C2007B	-	-	-	-	BGR108C2005A	0.03	0.01	282	-
AOT28C2006B	-	-	-	-	BBL41P2004A	-	-	-	-	BGR111C2006A	0.10	-	27,053	-
AOT28C2008A	0.09	(0.03)	200	-	BBL41P2006A	-	-	-	-	BGR111C2008A	0.05	(0.01)	12,660	-
AOT28C2008B	0.19	(0.01)	46,701	-	BBL42C2003A	-	-	-	-	BGR113C2004A	-	-	-	-
AOT28C2008C	0.31	(0.02)	67,998	-	BBL42C2005A	-	0.29	730	-	BGR113C2006A	-	-	-	-
AOT28P2004A	2.08	(0.42)	11	2.00	BBL42C2007A	-	-	-	-	BGR113C2007A	0.09	(0.01)	10,887	-
AOT41C2004A	-	-	-	-	BCH01C2006A	0.03	(0.04)	1	-	BGR113C2008A	0.19	(0.01)	17,407	-
AOT41C2005A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR113P2005A	1.62	(0.12)	135	1.00
AOT41C2006A	-	-	-	-	BCH01P2006A	-	-	-	-	BGR116C2005A	0.03	0.01	93	-
AOT41C2007A	-	-	-	-	BCH06C2006A	0.01	-	16	-	BGR119C2004A	-	-	-	-
AOT41C2007B	0.40	-	11,898	-	BCH06P2006A	-	-	-	-	BGR119C2005A	0.04	0.02	1	-
AOT41P2004A	-	-	-	-	BCH08C2004A	-	-	-	-	BGR119C2006A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH11C2008A	0.03	-	1	-	BGR119C2008A	0.21	0.02	7,582	-
AOT41P2006A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR119C2008B	0.51	0.01	371,317	-
AOT42C2006A	0.01	-	101	-	BCH13C2007A	-	-	-	-	BGR119P2007A	1.35	(0.08)	620	1.00
AOT42P2003A	-	-	-	-	BCH16C2006A	-	-	-	-	BGR124C2004A	0.03	0.01	1	-
AOT42P2009A	-	-	-	-	BCH19C2005A	-	-	-	-	BGR127P2006A	0.90	(0.03)	1,593	-
AP19C2007A	-	-	-	-	BCH19C2006A	-	-	-	-	BGR141C2004A	-	-	-	-
AP28C2004A	-	-	-	-	BCH19C2008A	-	-	-	-	BGR141C2005A	-	-	-	-
AP28C2006A	-	-	-	-	BCH24C2003A	-	-	-	-	BGR141C2006A	-	-	-	-
AWC01C2003A	0.01	-	36,910	-	BCH27C2003A	-	-	-	-	BGR141C2007A	0.34	0.02	37,526	-
AWC01C2003B	0.01	-	6,500	-	BCH41C2005A	-	-	-	-	BGR141P2004A	-	-	-	-
AWC01C2004A	0.01	-	15,000	-	BCH41C2006A	-	-	-	-	BGR141P2005A	1.34	(0.11)	4	1.00
AWC01C2009A	0.05	(0.01)	640	-	BCP01C2005A	-	-	-	-	BGR141P2006A	-	-	-	-
AWC01P2003A	-	-	-	-	BCP01C2005B	-	-	-	-	BGR142C2003A	-	-	-	-
AWC01P2003B	-	-	-	-	BCP01P2005A	1.18	(0.02)	6	1.00	BGR142C2006A	-	-	-	-
AWC01P2007A	1.48	(0.01)	4,700	1.00	BCP11C2004A	-	-	-	-	BH01C2004A	0.14	(0.02)	371	-
AWC06C2004A	-	-	-	-	BCP13C2003B	-	-	-	-	BH01C2004B	0.02	0.01	1	-
AWC08C2004A	-	-	-	-	BCP13C2007A	0.02	-	365	-	BH01P2004A	0.80	0.03	10,331	-
AWC13C2006A	0.01	-	100	-	BCP19C2004A	-	-	-	-	BH08C2007A	0.15	(0.03)	169,865	-
AWC13P2006A	1.59	(0.08)	4,359	1.00	BCP19C2005A	-	-	-	-	BH11C2008A	0.14	-	510	-
AWC16C2005A	0.08	0.04	1	-	BCP24C2004A	-	-	-	-	BH13C2006A	0.06	(0.02)	4,083	-
AWC16C2007A	-	-	-	-	BCPG01C2005A	-	-	-	-	BH19C2003A	-	-	-	-
AWC19C2003A	-	-	-	-	BCPG01C2005B	0.02	(0.02)	31	-	BH19C2006A	0.05	(0.02)	1,017	-
AWC19C2004A	-	-	-	-	BCPG01C2008B	0.10	0.01	6,000	-	BH24C2003A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG01C2009A	0.25	0.02	52	-	BH27C2007A	0.10	(0.03)	2,152	-
AWC24C2007A	-	-	-	-	BCPG01P2005A	-	-	-	-	BH41C2004A	-	-	-	-
AWC28C2006A	-	-	-	-	BCPG01P2009A	0.71	(0.23)	2	-	BH41C2005A	0.23	(0.02)	1,057	-
AWC28C2008A	0.04	-	331	-	BCPG13C2004A	-	-	-	-	BH41C2006A	0.21	(0.01)	1,700	-
AWC28C2010A	0.30	0.01	60,470	-	BCPG13C2007A	0.05	(0.03)	114,501	-	BH41P2004A	0.27	0.02	670	-
AWC41C2004A	0.01	-	1,220	-	BCPG16C2009A	-	-	-	-	BH41P2006A	1.18	(0.03)	260	1.00
AWC41C2005A	-	-	-	-	BCPG19C2003A	-	-	-	-	BH42C2003A	-	-	-	-
AWC41C2006A	-	-	-	-	BCPG19C2005A	0.02	-	1,000	-	BH42C2008A	0.14	(0.02)	50	-
AWC41C2007A	-	-	-	-	BCPG28C2004A	-	-	-	-	BJC01C2004A	-	-	-	-
AWC41C2007B	0.16	(0.01)	15,188	-	BCPG28C2008A	-	-	-	-	BJC01C2004B	-	-	-	-
AWC42C2003A	-	-	-	-	BCPG41C2005A	-	-	-	-	BJC01C2008B	0.40	0.03	150	-
AWC42C2008A	0.01	-	100	-	BCPG42C2004A	-	-	-	-	BJC01C2009A	0.54	0.01	5,640	-
BANP01C2005A	0.02	-	7,001	-	BCPG42C2007A	-	-	-	-	BJC01P2004A	0.96	0.17	1,650	-
BANP01C2005B	-	-	-	-	BDMS01C2007B	0.04	-	7,099	-	BJC01P2009A	0.34	0.02	184,647	-
BANP01P2005A	-	-	-	-	BDMS01P2008A	0.64	(0.02)	6,372	-	BJC06C2006A	-	-	-	-
BANP01P2005B	1.69	(0.18)	249	1.00	BDMS06C2008A	0.11	0.01	35,740	-	BJC11C2008A	0.23	(0.01)	150	-
BANP06C2005A	-	-	-	-	BDMS06P2004A	0.60	(0.17)	10	-	BJC13C2004A	-	-	-	-
BANP08C2005A	-	-	-	-	BDMS08C2003A	-	-	-	-	BJC13C2005A	0.06	-	4,600	-
BANP08C2007A	-	-	-	-	BDMS08C2006A	-	-	-	-	BJC16C2006A	-	-	-	-
BANP08P2003A	-	-	-	-	BDMS11C2007A	-	-	-	-	BJC19C2003A	-	-	-	-
BANP11C2004A	-	-	-	-	BDMS11C2008A	-	-	-	-	BJC19C2005A	-	-	-	-
BANP11C2008A	-	-	-	-	BDMS13C2004A	-	-	-	-	BJC19C2007A	0.22	(0.04)	12,806	-
BANP13C2006A	0.01	-	1	-	BDMS13C2008A	0.09	(0.03)	251	-	BJC24C2003A	-	-	-	-
BANP13C2008A	-	-	-	-	BDMS16C2006A	-	-	-	-	BJC24C2006A	-	-	-	-
BANP19C2004A	-	-	-	-	BDMS19C2005A	0.05	0.03	1	-	BJC27C2009A	-	-	-	-
BANP19C2005A	-	-	-	-	BDMS19C2005B	-	-	-	-	BJC28C2004A	-	-	-	-
BANP19C2007A	-	-	-	-	BDMS24C2006A	-	-	-	-	BJC28C2007A	0.13	0.03	40	-
BANP19C2007B	-	-	-	-	BDMS41C2004A	-	-	-	-	BJC28C2010A	0.24	(0.01)	49,006	-
BANP19P2003A	-	-	-	-	BDMS41C2005A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP24C2003A	-	-	-	-	BDMS41C2006A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP27C2007A	-	-	-	-	BDMS41P2004A	-	-	-	-	BJC41C2006A	-	-	-	-
BANP28C2004A	-	-	-	-	BDMS41P2006A	-	-	-	-	BJC41C2007A	0.40	(0.05)	1,870	-
BANP28C2008A	-	-	-	-	BDMS42C2003A	-	-	-	-	BJC41C2008A	0.56	(0.04)	12,649	-
BANP41C2004A	-	-	-	-	BE001C2006A	-	-	-	-	BJC41P2004A	0.60	0.01	1,269	-
BANP41C2005A	-	-	-	-	BE001C2006B	-	-	-	-	BJC41P2005A	-	-	-	-
BANP41C2006A	-	-	-	-	BE001P2006A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP41C2007A	-	-	-	-	BE001P2006B	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP41P2005A	1.39	(0.04)	1,758	1.00	BE19C2003A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP41P2007A	1.45	(0.11)	1	1.00	BEC19C2005A	0.04	-	140	-	BPP01C2005A	-	-	-	-
BANP42C2004A	-	-	-	-	BEC42C2003A	-	-	-	-	BPP01C2005B	-	-	-	-
BANP42C2006A	0.09	0.05	200	-	BEC42C2005A	-	-	-	-	BPP01P2005A	1.46	(0.08)	56	1.00
BANP42P2005A	-	-	-	-	BEM01C2004A	0.01	(0.01)	350	-	BPP13C2004A	-	-	-	-
BBL06C2007A	0.02	-	116	-	BEM01P2004A	0.70	0.03	826	-	BPP13C2007A	0.18	-	94,020	

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
BTS41C2006A	-	-	-	-	CKP16C2007A	-	-	-	-	CPN41P2005A	-	-	-	-
BTS41P2004A	-	-	-	-	CKP19C2003A	-	-	-	-	CPN41P2006A	-	-	-	-
BTS42C2003A	-	-	-	-	CKP19C2005A	-	-	-	-	CPN42C2004A	0.20	0.12	10,900	-
BTS42C2008A	0.02	0.01	1,710	-	CKP19C2006A	-	-	-	-	CPN42C2006A	1.64	1.63	1	1.00
CBG01C2004A	0.06	0.03	576	-	CKP24C2006A	-	-	-	-	CRC01C2007A	0.07	-	12,455	-
CBG01C2004B	0.01	-	30,882	-	CKP27C2005A	-	-	-	-	CRC08C2007A	0.09	(0.03)	90,182	-
CBG01C2007B	0.15	-	9,655	-	CKP28C2004A	-	-	-	-	CRC13C2008A	0.04	-	120,055	-
CBG01P2003A	0.03	(0.07)	79,731	-	CKP28C2004B	-	-	-	-	CRC19C2008A	0.07	(0.02)	4,239	-
CBG01P2004A	1.48	(0.19)	5,011	1.00	CKP28C2006A	-	-	-	-	CRC19C2008B	0.13	0.06	405	-
CBG01P2007B	1.98	(0.08)	899	1.00	CKP41C2004A	-	-	-	-	CRC28C2007A	0.05	-	12,602	-
CBG06C2005A	-	-	-	-	CKP41C2005A	-	-	-	-	CRC28C2007B	0.02	(0.01)	1,613	-
CBG08C2003A	-	-	-	-	CKP41C2006A	-	-	-	-	CRC41C2007A	0.13	(0.04)	48,309	-
CBG08C2007A	0.31	0.04	77,217	-	CKP41C2007A	0.12	(0.01)	2,000	-	DTAC01C2004A	-	-	-	-
CBG11C2008A	-	-	-	-	CKP42C2003A	-	-	-	-	DTAC01C2004B	-	-	-	-
CBG13C2004A	-	-	-	-	CKP42C2005A	-	-	-	-	DTAC01C2007B	0.09	(0.04)	675	-
CBG13C2008A	0.32	0.05	32,429	-	CKP42C2006A	0.51	0.41	2,050	-	DTAC01C2008A	0.29	(0.05)	1,147	-
CBG13P2006A	1.96	0.03	50	1.00	COM708C2007A	0.02	-	400	-	DTAC01P2004A	-	-	-	-
CBG16C2008A	-	-	-	-	COM711C2004A	-	-	-	-	DTAC01P2004B	1.22	(0.65)	400	1.00
CBG19C2004A	-	-	-	-	COM713C2004A	-	-	-	-	DTAC01P2007B	0.62	0.04	905	-
CBG19C2005A	-	-	-	-	COM713C2007A	-	-	-	-	DTAC01P2008A	0.78	0.07	856	-
CBG19C2008A	0.39	0.05	384,497	-	COM713C2008A	0.06	0.01	39,548	-	DTAC06C2006A	0.02	-	10	-
CBG19P2006A	1.93	(0.15)	90	1.00	COM716C2008A	-	-	-	-	DTAC08C2005A	-	-	-	-
CBG24C2003A	-	-	-	-	COM719C2003A	-	-	-	-	DTAC08C2005B	-	-	-	-
CBG24C2008A	0.21	0.02	2,691	-	COM719C2005A	-	-	-	-	DTAC08C2007A	0.11	(0.02)	19,251	-
CBG41C2004A	-	-	-	-	COM719C2008A	0.08	0.02	22,202	-	DTAC13C2006A	0.02	-	7,000	-
CBG41C2005A	0.30	0.05	3,625	-	COM719P2004A	0.86	(0.14)	21,589	-	DTAC13C2007A	0.09	(0.01)	202	-
CBG41C2006A	-	-	-	-	COM724C2007A	-	-	-	-	DTAC13P2006A	0.92	(0.24)	2	-
CBG41P2004A	-	-	-	-	COM741C2004A	-	-	-	-	DTAC13P2007A	0.21	-	3,928	-
CBG41P2006A	-	-	-	-	COM741C2006A	-	-	-	-	DTAC13P2008A	1.09	0.02	900	1.00
CBG42C2003A	-	-	-	-	COM742C2004A	0.02	-	3	-	DTAC16C2009A	-	-	-	-
CBG42C2006A	-	-	-	-	CPAL01C2004A	0.03	(0.01)	3,112	-	DTAC19C2005A	0.01	-	593	-
CBG42C2008A	1.43	1.11	1	1.00	CPAL01C2004B	0.01	-	200	-	DTAC19C2006A	-	-	-	-
CENT01C2003A	0.01	-	31,973	-	CPAL01C2006A	0.14	0.01	10,886	-	DTAC19C2007A	0.18	(0.05)	4,290	-
CENT01C2003B	0.01	-	18,901	-	CPAL01C2006B	0.05	-	2,877	-	DTAC19P2007A	0.55	0.01	2	-
CENT01C2006A	-	-	-	-	CPAL01C2008B	0.17	(0.01)	48,709	-	DTAC24C2004A	-	-	-	-
CENT01C2006B	0.02	0.01	1	-	CPAL01P2004A	1.69	(0.08)	1	1.00	DTAC24C2007A	-	-	-	-
CENT01C2009A	0.18	0.03	70	-	CPAL01P2004B	0.92	(0.10)	17	-	DTAC27C2008A	0.20	(0.03)	23,188	-
CENT01P2003A	-	-	-	-	CPAL01P2008B	0.89	(0.02)	9,580	-	DTAC41C2004A	-	-	-	-
CENT01P2009A	1.39	(0.06)	13,952	1.00	CPAL06C2006A	0.04	0.01	1	-	DTAC41C2005A	-	-	-	-
CENT06C2006A	0.21	-	23,815	-	CPAL08C2004A	0.01	-	100	-	DTAC41C2006A	-	-	-	-
CENT06P2007A	-	-	-	-	CPAL08C2006A	0.03	-	64,855	-	DTAC41C2007A	0.23	(0.03)	13,060	-
CENT08C2004A	-	-	-	-	CPAL08C2008A	0.40	0.02	337,723	-	DTAC41C2007B	0.31	(0.05)	13,686	-
CENT11C2004A	-	-	-	-	CPAL08P2006A	1.06	(0.14)	100	1.00	DTAC41P2005A	0.72	0.05	20	-
CENT11C2007A	-	-	-	-	CPAL11C2006A	-	-	-	-	DTAC41P2006A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL11C2007A	-	-	-	-	DTAC42C2004A	-	-	-	-
CENT13C2006A	-	-	-	-	CPAL13C2004A	0.03	(0.01)	1	-	DTAC42C2006A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL13C2007A	0.12	-	20,503	-	EA06C2005A	0.03	-	500	-
CENT19C2005A	-	-	-	-	CPAL16C2006A	-	-	-	-	EA08C2004A	-	-	-	-
CENT19C2008A	0.13	0.04	10	-	CPAL16C2007A	-	-	-	-	EA08C2006A	0.07	-	3,511	-
CENT24C2003A	-	-	-	-	CPAL19C2004A	-	-	-	-	EA11C2005A	-	-	-	-
CENT24C2008A	-	-	-	-	CPAL19C2005A	-	-	-	-	EA13C2005A	0.06	0.01	202	-
CENT27C2008A	-	-	-	-	CPAL19C2008A	0.20	-	318,655	-	EA13C2006A	-	-	-	-
CENT28C2004A	-	-	-	-	CPAL19P2004A	0.66	(0.04)	4	-	EA13C2008A	0.17	-	2	-
CENT28C2005A	-	-	-	-	CPAL28C2005A	-	-	-	-	EA13P2006A	1.30	0.01	221	1.00
CENT28C2006A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA16C2003A	-	-	-	-
CENT28C2008A	0.04	-	1,000	-	CPAL28C2005A	-	-	-	-	EA16C2006A	-	-	-	-
CENT28C2010A	0.21	-	147,252	-	CPAL28C2007A	-	-	-	-	EA16C2008A	0.04	-	735	-
CENT41C2004A	-	-	-	-	CPAL28C2008A	0.35	0.01	68,347	-	EA19C2004A	-	-	-	-
CENT41C2005A	-	-	-	-	CPAL28C2008B	0.49	0.02	91,001	-	EA19C2008A	0.24	0.05	1,027	-
CENT41C2006A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA19P2007A	1.11	0.05	3	1.00
CENT42C2004A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA24C2003A	-	-	-	-
CENT42C2006A	0.63	0.61	2,041	-	CPAL41C2006A	-	-	-	-	EA24C2004A	-	-	-	-
CHG01C2006A	0.10	0.01	301	-	CPAL41C2007A	-	-	-	-	EA27C2006A	0.05	(0.03)	50	-
CHG01C2006B	-	-	-	-	CPAL41P2004A	-	-	-	-	EA28C2004A	-	-	-	-
CHG01P2006A	0.63	(0.05)	24	-	CPAL41P2005A	-	-	-	-	EA28C2004B	-	-	-	-
CHG08C2005A	-	-	-	-	CPAL41P2006A	-	-	-	-	EA28C2006A	0.02	-	3,376	-
CHG13C2006A	0.12	0.02	16,942	-	CPAL42C2003A	-	-	-	-	EA41C2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CPAL42C2005A	-	-	-	-	EA41C2005A	-	-	-	-
CHG19C2004A	0.01	(0.06)	1,400	-	CPAL42C2007A	-	-	-	-	EA41C2006A	-	-	-	-
CHG27C2009A	0.10	0.01	10,670	-	CPF01C2004A	0.04	-	14,015	-	EA41P2004A	0.75	0.04	3,100	-
CHG41C2005A	-	-	-	-	CPF01C2004B	0.02	-	5	-	EA42C2004A	-	-	-	-
CHG42C2006A	-	-	-	-	CPF01P2004A	0.26	(0.03)	9,125	-	EGCO01C2004A	0.01	(0.01)	2,504	-
CK01C2005A	0.07	(0.04)	1,120	-	CPF08C2006A	-	-	-	-	EGCO01C2004B	-	-	-	-
CK01C2005B	0.01	-	400	-	CPF11C2004A	-	-	-	-	EGCO01C2007B	0.07	0.03	32,243	-
CK01P2005A	0.57	(0.09)	20	-	CPF11C2007A	0.07	(0.02)	4,750	-	EGCO06C2004A	-	-	-	-
CK06C2004A	-	-	-	-	CPF13C2006A	-	-	-	-	EGCO06C2007A	-	-	-	-
CK11C2007A	0.03	0.01	1	-	CPF13C2008A	0.15	(0.02)	47,754	-	EGCO06P2004A	-	-	-	-
CK13C2003A	-	-	-	-	CPF16C2007A	-	-	-	-	EGCO13C2005A	0.03	0.01	5	-
CK13C2006A	-	-	-	-	CPF19C2003A	-	-	-	-	EGCO19C2005A	-	-	-	-
CK16C2003A	-	-	-	-	CPF19C2005A	0.04	0.01	16,428	-	EGCO19C2007A	0.03	-	1,500	-
CK16C2006A	-	-	-	-	CPF19C2006A	-	-	-	-	EGCO41C2004A	-	-	-	-
CK19C2003A	-	-	-	-	CPF24C2007A	0.09	0.02	1,100	-	EGCO41C2006A	0.12	-	6,893	-
CK19C2004A	-	-	-	-	CPF28C2004A	0.01	(0.01)	80	-	EGCO41P2004A	-	-	-	-
CK19C2007A	-	-	-	-	CPF28C2007A	-	-	-	-	EGCO41P2006A	1.90	(0.12)	455	1.00
CK24C2003A	-	-	-	-	CPF28C2010A	0.39	0.04	92,448	-	EGCO42C2003A	-	-	-	-
CK27C2008A	-	-	-	-	CPF41C2004A	-	-	-	-	EGCO42C2007A	0.01	-	300	-
CK41C2003A	-	-	-	-	CPF41C2005A	-	-	-	-	EPG08C2004A	-	-	-	-
CK41C2004A	-	-	-	-	CPF41P2005A	0.49	(0.06)	3,318	-	EPG13C2004A	-	-	-	-
CK41C2005A	0.06	0.04	10	-	CPF42C2003A	-	-	-	-	EPG13C2006A	-	-	-	-
CK42C2006A	0.82	0.71	1	-	CPN01C2005A	-	-	-	-	EPG19C2005A	-	-	-	-
CKP01C2004A	-	-	-	-	CPN01C2005B	0.02	0.01	2	-	EPG19C2007A	-	-	-	-
CKP01C2004B	-	-	-	-	CPN01P2005A	2.12	(0.16)	3,581	2.00	EPG19C2008A	0.18	(0.01)	2	-
CKP01C2008B	-	-	-	-	CPN06C2006A	-	-	-	-	EPG24C2008A	0.03	-	282	-
CKP01C2009A	0.25	-	1,258	-	CPN11C2006A	-	-	-	-	ERW06C2006A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN11C2008A	0.03	(0.03)	1,360	-	ERW06C2007A	0.01	-	1	-
CKP01P2009A	-	-	-	-	CPN13C2004A	-	-	-	-	ERW06P2006A	1.98	(0.10)	3,361	1.00
CKP08C2004A	-	-	-	-	CPN13C2007A	0.03	-	90	-	ERW13C2005A	-	-	-	-
CKP1														

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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
ESSO01C2004A	-	-	-	-	GULF19P2006A	1.31	(0.02)	9,880	1.00	INTU41P2004A	-	-	-	-
ESSO01C2004B	-	-	-	-	GULF24C2005A	0.27	(0.13)	6,106	-	INTU41P2005A	-	-	-	-
ESSO01C2008B	-	-	-	-	GULF27C2004A	0.46	0.16	16,387	-	INTU41P2006A	-	-	-	-
ESSO01C2009A	0.10	-	118	-	GULF28C2006A	-	-	-	-	INTU42C2003A	-	-	-	-
ESSO01P2009A	1.23	0.03	455	1.00	GULF28C2008A	0.19	0.01	100	-	INTU42C2005A	0.32	0.21	54,941	-
ESSO08C2004A	0.01	-	10	-	GULF28C2008B	0.48	0.02	198,816	-	IRPC01C2005A	0.01	-	4	-
ESSO08C2008A	0.74	-	85,643	-	GULF28C2008C	0.65	0.03	218,578	-	IRPC01C2005B	-	-	-	-
ESSO13C2006A	-	-	-	-	GULF41C2004A	-	-	-	-	IRPC01C2007B	0.10	0.01	1	-
ESSO19C2004A	-	-	-	-	GULF41C2005A	0.16	-	32	-	IRPC01P2005A	-	-	-	-
ESSO19C2007A	-	-	-	-	GULF41C2006A	0.49	0.02	76,211	-	IRPC01P2005B	-	-	-	-
ESSO24C2003A	-	-	-	-	GULF41P2003A	-	-	-	-	IRPC01P2007B	0.96	-	77	-
ESSO24C2007A	-	-	-	-	GULF41P2004A	1.23	(0.12)	960	1.00	IRPC06C2005A	-	-	-	-
ESSO41C2004A	-	-	-	-	GULF41P2005A	1.58	(0.10)	5	1.00	IRPC06C2007A	0.02	0.01	16	-
ESSO41C2005A	-	-	-	-	GULF41P2006A	1.52	(0.04)	2	1.00	IRPC06P2004A	-	-	-	-
ESSO41C2006A	-	-	-	-	GULF41P2007A	2.04	(0.06)	292	1.00	IRPC11C2005A	-	-	-	-
ESSO42C2003A	-	-	-	-	GULF42C2003A	-	-	-	-	IRPC11C2008A	-	-	-	-
ESSO42C2007A	-	-	-	-	GUNK01C2005A	-	-	-	-	IRPC13C2006A	-	-	-	-
GFPT13C2003A	-	-	-	-	GUNK01C2005B	-	-	-	-	IRPC13C2007A	0.05	(0.01)	30	-
GFPT19C2004A	-	-	-	-	GUNK01P2005A	-	-	-	-	IRPC13C2008A	0.16	-	31	-
GFPT19C2006A	0.05	-	7,000	-	GUNK11C2007A	-	-	-	-	IRPC16C2008A	-	-	-	-
GFPT24C2007A	0.05	0.01	1	-	GUNK13C2006A	0.01	-	40	-	IRPC19C2003A	-	-	-	-
GFPT42C2004A	-	-	-	-	GUNK19C2003A	-	-	-	-	IRPC19C2005A	-	-	-	-
GFPT42C2008A	-	-	-	-	GUNK19C2006A	-	-	-	-	IRPC19C2007A	-	-	-	-
GLOB01C2003A	-	-	-	-	GUNK24C2006A	-	-	-	-	IRPC19C2008A	0.23	(0.02)	44,695	-
GLOB01C2007B	-	-	-	-	GUNK28C2005A	-	-	-	-	IRPC24C2004A	-	-	-	-
GLOB01C2008A	0.06	(0.01)	38	-	GUNK41C2005A	-	-	-	-	IRPC24C2007A	-	-	-	-
GLOB01P2003A	1.64	0.52	40	1.00	GUNK41P2005A	-	-	-	-	IRPC27C2007A	-	-	-	-
GLOB06C2006A	-	-	-	-	GUNK42C2003A	-	-	-	-	IRPC28C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-	HANA01C2006A	-	-	-	-	IRPC28C2008A	0.12	(0.02)	59,888	-
GLOB19C2005A	-	-	-	-	HANA01C2006B	0.06	0.04	1	-	IRPC41C2004A	-	-	-	-
GLOB19C2007A	0.05	(0.06)	100	-	HANA01P2006A	1.04	(0.02)	48	1.00	IRPC41C2005A	-	-	-	-
GLOB24C2005A	-	-	-	-	HANA11C2008A	0.07	-	2	-	IRPC41C2006A	-	-	-	-
GLOB41C2004A	-	-	-	-	HANA13C2006A	-	-	-	-	IRPC41C2007A	-	-	-	-
GLOB42C2009A	-	-	-	-	HANA13C2008A	0.11	0.01	450	-	IRPC41P2004A	-	-	-	-
GPSCO1C2003A	0.01	(0.01)	25,583	-	HANA16C2008A	-	-	-	-	IRPC41P2005A	-	-	-	-
GPSCO1C2003B	0.01	-	12,240	-	HANA19C2003A	-	-	-	-	IRPC41P2006A	-	-	-	-
GPSCO1C2005A	0.05	-	1,367	-	HANA19C2006A	-	-	-	-	IRPC41P2007A	-	-	-	-
GPSCO1C2005B	0.01	(0.01)	3,073	-	HANA27C2007A	-	-	-	-	IRPC42C2003A	-	-	-	-
GPSCO1C2007B	0.10	0.01	6,987	-	HANA27P2007A	-	-	-	-	IRPC42C2006A	-	-	-	-
GPSCO1C2008A	0.24	-	50,610	-	HANA41C2006A	-	-	-	-	IVL01C2004A	0.01	-	670	-
GPSCO1P2003A	1.95	(0.25)	212	1.00	HMPR01C2006A	0.03	0.01	2,700	-	IVL01C2004B	-	-	-	-
GPSCO1P2005A	2.40	(0.08)	341	2.00	HMPR01C2006B	-	-	-	-	IVL01C2006B	0.03	-	2,557	-
GPSCO1P2005B	-	-	-	-	HMPR01P2006A	1.22	(0.04)	1,764	1.00	IVL01P2004A	-	-	-	-
GPSCO1P2007B	1.68	(0.03)	278	1.00	HMPR06C2006A	0.15	-	14,936	-	IVL01P2004B	0.46	(0.04)	3,779	-
GPSCO1P2008A	2.26	(0.06)	196	2.00	HMPR06P2007A	-	-	-	-	IVL01P2006B	1.05	(0.02)	949	1.00
GPSCO6C2006A	0.02	-	2,005	-	HMPR11C2003A	-	-	-	-	IVL06C2008A	0.04	(0.01)	976	-
GPSCO6C2008A	0.23	-	199,655	-	HMPR13C2006A	-	-	-	-	IVL06P2005A	-	-	-	-
GPSCO8C2004B	-	-	-	-	HMPR13C2007A	-	-	-	-	IVL08C2004A	-	-	-	-
GPSCO8C2007A	0.09	0.01	66,173	-	HMPR19C2003A	-	-	-	-	IVL08P2003A	-	-	-	-
GPSCO8P2006A	1.69	(0.22)	170	1.00	HMPR19C2005A	-	-	-	-	IVL08P2004A	-	-	-	-
GPSC11C2006A	0.07	(0.03)	101	-	HMPR19C2007A	0.06	0.05	1,800	-	IVL11C2005A	0.03	-	1	-
GPSC13C2005A	0.04	(0.01)	210	-	HMPR24C2004A	-	-	-	-	IVL11C2006A	-	-	-	-
GPSC13C2007A	0.12	0.01	362	-	HMPR41C2005A	-	-	-	-	IVL13C2006A	0.02	-	2,000	-
GPSC13C2008A	0.29	0.01	57,526	-	HMPR41C2006A	-	-	-	-	IVL13C2008A	0.39	0.05	476,247	-
GPSC13P2005A	-	-	-	-	HMPR41C2007A	-	-	-	-	IVL13P2004A	1.03	(0.53)	4,624	1.00
GPSC13P2007A	1.83	(0.19)	21	1.00	HMPR41C2007B	0.12	-	233	-	IVL16C2006A	-	-	-	-
GPSC16C2003A	-	-	-	-	HMPR42C2003A	-	-	-	-	IVL16C2009A	-	-	-	-
GPSC16C2007A	0.04	(0.01)	111	-	HSI28C2003A	-	-	-	-	IVL19C2003A	-	-	-	-
GPSC19C2004A	-	-	-	-	HSI28C2003B	-	-	-	-	IVL19C2004A	-	-	-	-
GPSC19C2007A	-	-	-	-	HSI28C2003C	-	-	-	-	IVL19C2006A	0.02	-	22,450	-
GPSC19C2008A	0.41	-	6,487	-	HSI28C2004A	0.33	-	144,419	-	IVL19C2008A	0.26	0.02	3,928	-
GPSC19C2009A	0.76	0.01	567,527	-	HSI28C2004B	0.16	-	7,941	-	IVL19C2009A	0.74	0.06	341,888	-
GPSC19P2005A	1.50	(0.16)	20	1.00	HSI28C2004C	0.12	0.01	200	-	IVL19P2003A	-	-	-	-
GPSC24C2007A	-	-	-	-	HSI28C2005A	1.43	0.08	667,730	1.00	IVL19P2006A	-	-	-	-
GPSC27C2005A	-	-	-	-	HSI28C2005B	0.91	0.02	364,916	-	IVL24C2003A	-	-	-	-
GPSC28C2008A	0.17	0.02	32,439	-	HSI28C2005C	0.63	-	319,978	-	IVL27P2007A	0.85	(0.02)	5	-
GPSC41C2004A	-	-	-	-	HSI28C2005D	0.41	0.01	401,273	-	IVL28C2007A	-	-	-	-
GPSC41C2005A	-	-	-	-	HSI28P2003A	-	-	-	-	IVL41C2004A	-	-	-	-
GPSC41C2005B	-	-	-	-	HSI28P2003B	-	-	-	-	IVL41C2005A	-	-	-	-
GPSC41C2006A	-	-	-	-	HSI28P2003C	-	-	-	-	IVL41C2006A	-	-	-	-
GPSC41P2004A	-	-	-	-	HSI28P2004A	2.10	(0.12)	72,344	2.00	IVL41C2007A	-	-	-	-
GPSC41P2005A	-	-	-	-	HSI28P2004B	2.58	(0.22)	55,059	2.00	IVL41C2007B	0.35	0.04	1,174	-
GPSC41P2006A	2.50	(0.04)	3	2.00	HSI28P2004C	3.32	(0.24)	218,520	3.00	IVL41P2004A	-	-	-	-
GPSC42C2006A	-	-	-	-	HSI28P2005A	2.90	(0.16)	169,779	2.00	IVL41P2005A	-	-	-	-
GPSC42P2006A	-	-	-	-	HSI28P2005B	2.36	(0.16)	106,124	2.00	IVL41P2006A	-	-	-	-
GULF01C2003A	0.06	-	107,321	-	HSI28P2005C	1.91	(0.15)	5,434	1.00	IVL41P2007A	-	-	-	-
GULF01C2003B	0.01	(0.01)	51,291	-	HSI28P2005D	1.58	(0.08)	553,489	1.00	IVL42C2005A	0.51	0.45	1	-
GULF01C2005A	0.30	0.02	462,813	-	INTU01C2003A	0.01	-	1,705	-	IVL42C2008A	0.38	0.07	402	-
GULF01C2005B	0.09	0.01	95,580	-	INTU01C2003B	0.01	-	13,961	-	JAS13C2006A	0.08	-	70,182	-
GULF01C2007A	0.10	0.01	396,414	-	INTU01C2006A	0.16	(0.01)	6,486	-	JAS19C2004A	0.03	0.01	856,541	-
GULF01P2003A	0.02	(0.02)	22,352	-	INTU01C2006B	0.05	(0.02)	925	-	JAS41C2004A	-	-	-	-
GULF01P2003B	0.02	-	2,429	-	INTU01P2003A	-	-	-	-	JAS41C2005A	-	-	-	-
GULF01P2005A	1.49	(0.03)	53,074	1.00	INTU01P2003B	0.10	(0.22)	3	-	JAS41C2006A	0.11	(0.01)	4	-
GULF03C2005A	0.02	-	64	-	INTU01P2006A	1.10	-	2	1.00	JAS41P2005A	0.43	(0.02)	120	-
GULF06C2004A	0.14	0.05	332	-	INTU01P2006B	0.61	0.05	1	-	JMT13C2006A	0.07	(0.01)	13,570	-
GULF08C2003A	0.01	-	35	-	INTU13C2004A	-	-	-	-	JMT19C2006A	0.07	0.01	6,667	-
GULF08C2008A	0.86	0.03	160,386	-	INTU13C2006A	0.12	0.03	320	-	JMT42C2006A	-	-	-	-
GULF11C2003A	1.03	0.20	300	1.00	INTU13P2004A	-	-	-	-	KBAN01C2004A	0.02	0.01	1,209	-
GULF11C2006A	0.21	0.05	1,910	-	INTU16C2005A	-	-	-	-	KBAN01C2004B	0.02	0.01	10	-
GULF13C2004A	0.03	0.01	423	-	INTU16C2007A	-	-	-	-	KBAN01C2007A	0.07	0.03	77,054	-
GULF13C2006A	0.08	-	48,627	-	INTU16C2009A	-	-	-	-	KBAN01C2007B	0.02	-	5,453	-
GULF13C2006B	0.05	-	13,475	-	INTU19C2004A	-	-	-	-	KBAN01P2004A	2.84	(0.22)	25	2.00
GULF13C2008A	0.40	0.02	303,842	-	INTU19C2005A	-	-	-	-	KBAN01P2004B	1.76	(0.52)	2,525	1.00
GULF13C2009A	0.86	(0.14)	739,397	-	INTU19P2007A	0.34	(0.02)	3	-	KBAN01P2007A	2.46	(0.24)	1,193	2.00
GULF13P2004A	0.49	(0.13)	57,404	-	INTU23C2111A	-	-	-	-	KBAN01P2007B	2.66	(0.42)	969	2.00</

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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
KBAN13P2006A	2.24	(0.60)	30	2.00	LH19P2004A	-	-	-	-	PSL06C2006A	0.02	-	2	-
KBAN13P2008A	1.21	(0.16)	5,555	1.00	LH41C2004A	-	-	-	-	PSL13C2003A	-	-	-	-
KBAN16C2005A	-	-	-	-	LH41C2005A	-	-	-	-	PSL19C2004A	-	-	-	-
KBAN16C2008A	-	-	-	-	LH41C2006A	-	-	-	-	PSL19C2006A	0.02	-	50	-
KBAN19C2003A	-	-	-	-	MAJO13C2007A	0.13	0.02	59,932	-	PSL19C2007A	0.08	0.01	5	-
KBAN19C2004A	-	-	-	-	MAJO19C2006A	-	-	-	-	PTG01C2003A	0.01	-	3,921	-
KBAN19C2007A	-	-	-	-	MBK19C2004A	-	-	-	-	PTG01C2003B	0.01	-	10,548	-
KBAN19C2009A	0.96	0.19	360,762	-	MEGA16C2009A	0.08	0.04	-	-	PTG01C2005A	-	-	-	-
KBAN19P2004A	-	-	-	-	MEGA19C2005A	0.02	0.01	465	-	PTG01C2005B	-	-	-	-
KBAN19P2007A	2.26	(0.28)	50	2.00	MINT01C2003A	-	-	-	-	PTG01C2007B	0.07	-	3,239	-
KBAN24C2005A	-	-	-	-	MINT01C2003B	0.01	-	5,447	-	PTG01P2003A	-	-	-	-
KBAN28C2004A	-	-	-	-	MINT01C2007B	0.03	-	41,268	-	PTG01P2005A	-	-	-	-
KBAN28C2008A	0.06	0.03	590	-	MINT01C2008A	0.05	-	84,951	-	PTG01P2005B	1.42	(0.12)	106	1.00
KBAN28C2008B	0.50	0.12	148,204	-	MINT01P2003A	-	-	-	-	PTG03C2005A	-	-	-	-
KBAN28C2008C	0.72	0.15	132,985	-	MINT01P2008A	1.57	(0.02)	41,235	1.00	PTG06C2006A	-	-	-	-
KBAN28C2010A	0.17	0.04	43,842	-	MINT06C2006A	0.02	0.01	1	-	PTG08C2005A	-	-	-	-
KBAN41C2003A	-	-	-	-	MINT06P2007A	-	-	-	-	PTG08C2007A	0.05	-	201	-
KBAN41C2004A	-	-	-	-	MINT08C2003A	-	-	-	-	PTG11C2003A	-	-	-	-
KBAN41C2005A	-	-	-	-	MINT11C2006A	-	-	-	-	PTG11C2005A	-	-	-	-
KBAN41C2007A	-	-	-	-	MINT13C2004A	-	-	-	-	PTG13C2004A	0.03	0.01	20	-
KBAN41C2008A	0.39	0.11	380	-	MINT13C2006A	-	-	-	-	PTG13C2006A	0.07	0.06	2,661	-
KBAN41P2004A	-	-	-	-	MINT13C2008A	0.05	0.01	4	-	PTG13P2004A	1.50	(0.11)	622	1.00
KBAN41P2005A	-	-	-	-	MINT19C2004A	-	-	-	-	PTG13P2006A	0.92	(0.06)	322	-
KBAN41P2006A	-	-	-	-	MINT19C2006A	-	-	-	-	PTG16C2009A	-	-	-	-
KBAN42C2003A	-	-	-	-	MINT19P2004A	2.28	(0.26)	1	2.00	PTG19C2003A	-	-	-	-
KBAN42C2004A	-	-	-	-	MINT24C2006A	-	-	-	-	PTG19C2004A	-	-	-	-
KBAN42C2007A	0.02	0.01	100	-	MINT28C2006A	-	-	-	-	PTG19C2005A	-	-	-	-
KBAN42P2008A	-	-	-	-	MINT28C2008A	-	-	-	-	PTG19C2006A	-	-	-	-
KCE01C2004A	0.08	-	10,350	-	MINT41C2004A	-	-	-	-	PTG19C2008A	0.16	0.01	368,664	-
KCE01C2004B	0.04	(0.01)	3,067	-	MINT41C2005A	-	-	-	-	PTG19P2006A	-	-	-	-
KCE01C2007B	0.02	(0.01)	2,200	-	MINT41C2007A	0.06	0.01	1,500	-	PTG27C2007A	-	-	-	-
KCE01C2008A	0.06	-	13,465	-	MINT41P2004A	-	-	-	-	PTG28C2004A	-	-	-	-
KCE01P2004A	2.00	(0.10)	825	2.00	MINT42C2004A	-	-	-	-	PTG41C2004A	-	-	-	-
KCE08C2005A	-	-	-	-	MTC01C2003A	0.01	-	11,000	-	PTG41C2005A	-	-	-	-
KCE08C2005B	-	-	-	-	MTC01C2003B	0.01	(0.01)	2,500	-	PTG41C2006A	-	-	-	-
KCE11C2004A	-	-	-	-	MTC01C2007B	0.05	0.01	4,010	-	PTG41P2005A	-	-	-	-
KCE13C2004A	-	-	-	-	MTC01C2008A	0.04	(0.01)	36,588	-	PTG42C2004A	-	-	-	-
KCE13C2005A	-	-	-	-	MTC01P2003A	-	-	-	-	PTG42C2006A	-	-	-	-
KCE13C2006A	0.05	(0.02)	1,134	-	MTC03C2005A	-	-	-	-	PTT01C2004A	0.02	0.01	54,414	-
KCE16C2007A	-	-	-	-	MTC06C2007A	-	-	-	-	PTT01C2004B	-	-	-	-
KCE19C2005A	0.04	0.03	2,711	-	MTC08C2005A	0.01	(0.01)	16,600	-	PTT01C2007A	0.04	(0.01)	32,982	-
KCE19C2007A	0.06	(0.07)	400	-	MTC11C2008A	-	-	-	-	PTT01C2007B	0.03	0.01	63,221	-
KCE19C2008A	0.35	0.02	88,731	-	MTC13C2007A	0.05	-	3,992	-	PTT01P2004A	1.22	0.08	411	1.00
KCE19C2009A	0.39	(0.61)	113,366	-	MTC16C2007A	0.08	-	15	-	PTT01P2004B	1.07	0.18	2,120	-
KCE24C2005A	0.12	0.02	300	-	MTC19C2006A	-	-	-	-	PTT01P2007A	1.57	0.13	11,024	1.00
KCE27C2007A	0.03	0.01	4	-	MTC19C2009A	0.54	0.05	182,917	-	PTT01P2007B	1.41	0.20	1,694	1.00
KCE41C2005A	-	-	-	-	MTC19P2004A	1.54	(0.24)	10,271	1.00	PTT06C2005A	0.01	(0.01)	80	-
KCE41C2006A	0.18	0.01	3,100	-	MTC24C2004A	-	-	-	-	PTT06C2008A	0.41	(0.08)	37,612	-
KKP01C2006A	-	-	-	-	MTC27C2007A	-	-	-	-	PTT08C2005A	0.01	(0.01)	1	-
KKP01C2006B	-	-	-	-	MTC28C2006A	-	-	-	-	PTT08P2005A	1.15	0.21	623	1.00
KKP01P2006A	2.80	(0.34)	60	2.00	MTC28C2008A	-	-	-	-	PTT11C2004A	-	-	-	-
KKP08C2003A	-	-	-	-	MTC41C2004A	-	-	-	-	PTT11C2008A	0.03	0.01	234	-
KKP11C2007A	-	-	-	-	MTC41C2007A	0.24	0.02	6,401	-	PTT13C2004A	-	-	-	-
KKP13C2004A	-	-	-	-	MTC41P2004A	-	-	-	-	PTT13C2006A	0.01	(0.01)	6,520	-
KKP13C2007A	-	-	-	-	MTC42C2003A	-	-	-	-	PTT13C2008A	0.05	(0.02)	168,194	-
KKP19C2003A	-	-	-	-	ORI13C2004A	-	-	-	-	PTT13C2008B	0.33	(0.02)	8,535	-
KKP24C2003A	-	-	-	-	ORI19C2003A	-	-	-	-	PTT13C2009A	0.35	(0.65)	206,372	-
KKP41C2006A	-	-	-	-	ORI19C2005A	-	-	-	-	PTT13P2004A	1.19	0.12	1,100	1.00
KTB01C2003A	-	-	-	-	ORI28C2004A	-	-	-	-	PTT13P2006A	1.60	0.24	106	1.00
KTB01C2008B	0.05	0.01	370	-	ORI28C2007A	-	-	-	-	PTT13P2008A	0.24	-	76,259	-
KTB01C2009A	0.13	0.03	4,815	-	ORI41C2004A	-	-	-	-	PTT16C2008A	0.03	-	3	-
KTB01P2003A	-	-	-	-	OSP01C2003A	0.02	0.01	2,701	-	PTT19C2005A	0.02	0.01	11	-
KTB01P2009A	0.78	(0.05)	361	-	OSP01C2003B	0.01	-	1,240	-	PTT19C2008A	0.29	(0.06)	126,400	-
KTB11C2004A	-	-	-	-	OSP01C2006A	0.18	0.04	37,599	-	PTT19P2003A	1.00	0.21	79	1.00
KTB11C2006A	-	-	-	-	OSP01C2006B	0.06	0.02	103	-	PTT19P2006A	1.32	0.20	2,617	1.00
KTB13C2006A	-	-	-	-	OSP01P2003A	0.20	(0.21)	5,620	-	PTT24C2003A	-	-	-	-
KTB19C2005A	0.04	0.01	100	-	OSP01P2006A	0.82	(0.10)	8,983	-	PTT24C2008A	0.10	0.01	1	-
KTB24C2004A	-	-	-	-	OSP06C2005A	0.02	(0.01)	3,738	-	PTT28C2004A	0.01	(0.02)	1	-
KTB41C2004A	-	-	-	-	OSP06C2008A	0.48	0.07	104,645	-	PTT28C2007A	-	-	-	-
KTB41C2006A	-	-	-	-	OSP08C2004A	-	-	-	-	PTT28C2008A	0.11	(0.03)	22,800	-
KTB41P2004A	-	-	-	-	OSP11C2005A	-	-	-	-	PTT28C2008B	0.29	(0.05)	29,466	-
KTC01C2004A	0.01	-	7,409	-	OSP13C2004A	-	-	-	-	PTT28C2008C	1.29	(0.14)	430	1.00
KTC01C2004B	-	-	-	-	OSP13C2006A	0.06	(0.01)	10	-	PTT28P2004A	-	-	-	-
KTC01C2007A	0.12	0.02	40,480	-	OSP16C2008A	0.04	0.02	297	-	PTT41C2004A	-	-	-	-
KTC01C2007B	0.06	0.02	15,043	-	OSP19C2004A	-	-	-	-	PTT41C2005A	-	-	-	-
KTC01P2004A	1.11	(0.12)	461	1.00	OSP19C2005A	0.05	-	12,656	-	PTT41C2006A	-	-	-	-
KTC01P2007A	1.00	(0.03)	5,490	-	OSP24C2008A	-	-	-	-	PTT41C2007A	0.55	(0.04)	1,201	-
KTC06C2006A	0.01	(0.01)	11	-	OSP41C2004A	-	-	-	-	PTT41P2004A	-	-	-	-
KTC08C2004A	-	-	-	-	OSP41C2005A	-	-	-	-	PTT41P2005A	-	-	-	-
KTC08C2006A	0.06	-	2,140	-	OSP41P2004A	0.65	(0.15)	35	-	PTT41P2006A	-	-	-	-
KTC11C2005A	-	-	-	-	OSP42C2005A	-	-	-	-	PTT42C2003A	-	-	-	-
KTC13C2004A	-	-	-	-	PLAN08C2004A	0.02	0.01	600	-	PTT42C2007A	0.01	-	17,157	-
KTC13C2006A	0.04	0.01	1,991	-	PLAN13C2004A	-	-	-	-	PTTE01C2004A	0.02	-	65	-
KTC13P2006A	0.76	(0.08)	910	-	PLAN13C2005A	-	-	-	-	PTTE01C2004B	-	-	-	-
KTC13P2007A	1.45	(0.19)	5	1.00	PLAN13C2007A	-	-	-	-	PTTE01C2007A	0.02	(0.01)	69,301	-
KTC19C2005A	-	-	-	-	PLAN19C2005A	-	-	-	-	PTTE01C2007B	0.02	(0.01)	31,347	-
KTC19C2006A	0.03	0.02	9	-	PLAN19C2007A	0.01	-	1,000	-	PTTE01P2004A	2.36	0.14	18	2.00
KTC19C2008A	0.23	0.02	741,715	-	PLAN24C2006A	-	-	-	-	PTTE01P2004B	2.58	0.42	408	2.00
KTC19P2005A	0.89	(0.13)	639	-	PLAN27C2008A	-	-	-	-	PTTE01P2007A	3.30	0.12	4,348	3.00
KTC27C2007A	-	-	-	-	PLAN28C2004A	-	-	-	-	PTTE01P2007B	4.18	0.36	779	4.00
KTC28C2004A	-	-	-	-	PLAN28C2005A	-	-	-	-	PTTE06C2006A	-	-	-	-
KTC28C2006A	-	-	-	-	PLAN41C2004A	-	-	-	-	PTTE06C2008A	0.84	(0.18)	51,943	-
KTC41C2004A	-	-	-	-	PLAN41C2005A	-	-	-	-	PTTE06P2006A	-	-	-	-
KTC41C2005A	-	-	-	-	PLAN41C2006A	-	-	-	-	PTTE08C2005A	-	-	-	-
KTC41C2006A	-	-	-	-	PLAN42C2007A	-	-	-	-	PTTE08C2008A	1.29	(0.15)	51,930	1.00
KTC42C2003A	-	-	-	-	PRM08C2005A	-	-	-	-	PTTE08P2005A	2.36	(0.08)	7	2.00
KTC42C2006A														

Main Board Quotation

Issue Date :

Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :
Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2006A	3.52	0.36	2,555	3.00	R519C2005A	-	-	-	-	S5019P2003A	8.95	(0.10)	15	8.00
PTTE13P2008A	0.88	(0.01)	101,817	-	R519C2007A	0.09	-	2,246	-	S5019P2003B	-	-	-	-
PTTE16C2003A	-	-	-	-	RS24C2004A	-	-	-	-	S5019P2003C	-	-	-	-
PTTE16C2009A	0.03	(0.01)	1,279	-	RS24C2008A	-	-	-	-	S5019P2003D	-	-	-	-
PTTE19C2006A	-	-	-	-	RS41C2004A	-	-	-	-	S5019P2006A	6.05	0.25	7	6.00
PTTE19C2008A	0.03	-	23,612	-	RS42C2004A	-	-	-	-	S5019P2006B	4.50	(0.16)	8	4.00
PTTE19C2008B	0.41	(0.09)	211,880	-	RS42C2008A	0.29	0.21	8,580	-	S5019P2006C	4.18	(0.34)	2,797	3.00
PTTE19C2009A	1.20	(0.15)	59,140	1.00	S1001C2011A	0.03	-	8,238	-	S5019P2006D	1.12	(0.02)	1,247,443	1.00
PTTE19P2004A	2.12	0.22	83	1.00	S5001C2003F	0.01	-	243,588	-	S5019P2006E	0.76	(0.02)	940,779	-
PTTE19P2006A	2.86	(0.12)	1,267	2.00	S5001C2003G	0.02	0.01	59,169	-	S5024C2003A	-	-	-	-
PTTE24C2003A	-	-	-	-	S5001C2003H	0.02	0.01	18,037	-	S5024C2003B	-	-	-	-
PTTE24C2008A	0.03	0.01	31	-	S5001C2003I	0.01	-	65,743	-	S5024C2003C	-	-	-	-
PTTE28C2005A	-	-	-	-	S5001C2003J	0.01	-	121,704	-	S5024C2006A	0.02	(0.01)	10	-
PTTE28C2008A	-	-	-	-	S5001C2004A	0.01	(0.01)	4,644	-	S5024C2006B	0.02	0.01	2,791	-
PTTE28P2004A	-	-	-	-	S5001C2005A	0.02	-	6,620	-	S5024C2009A	0.06	-	3,566	-
PTTE41C2005A	-	-	-	-	S5001C2006F	0.03	-	15,638	-	S5024C2009B	0.59	0.01	99,690	-
PTTE41C2006A	-	-	-	-	S5001C2006G	0.02	-	93,047	-	S5024P2003A	-	-	-	-
PTTE41C2007A	-	-	-	-	S5001C2006H	0.06	-	47,251	-	S5024P2003B	15.00	(1.00)	2	14.00
PTTE41P2004A	-	-	-	-	S5001C2007A	0.06	(0.06)	571,144	-	S5024P2006A	-	-	-	-
PTTE42C2004A	-	-	-	-	S5001P2003F	-	-	-	-	S5024P2006B	-	-	-	-
PTTE42P2008A	-	-	-	-	S5001P2003G	12.40	(0.20)	5	12.00	S5024P2006C	4.50	0.40	1,045	3.00
PTTG01C2005A	0.02	-	13,549	-	S5001P2003H	-	-	-	-	S5028C2003A	-	-	-	-
PTTG01C2005B	0.01	-	500	-	S5001P2003I	-	-	-	-	S5028C2003B	-	-	-	-
PTTG01C2007B	-	-	-	-	S5001P2003J	-	-	-	-	S5028C2004A	0.01	-	100	-
PTTG01C2008A	0.03	(0.01)	95,353	-	S5001P2004A	5.60	(0.20)	1,493	5.00	S5028C2004B	0.01	-	100	-
PTTG01P2005A	-	-	-	-	S5001P2005A	4.84	(0.14)	2,740	4.00	S5028C2006A	0.01	-	9,145	-
PTTG01P2005B	3.08	(0.46)	484	3.00	S5001P2006F	10.00	(1.00)	196	10.00	S5028C2006B	0.02	-	1,066	-
PTTG01P2007B	2.16	0.08	2	2.00	S5001P2006G	9.20	0.05	198	8.00	S5028C2006C	0.85	0.08	124,656	-
PTTG01P2008A	2.00	(0.02)	110	1.00	S5001P2006H	4.98	(0.42)	7,369	4.00	S5028C2006D	1.23	0.05	829	1.00
PTTG06C2006A	-	-	-	-	S5001P2007A	4.84	(0.12)	39,234	4.00	S5028C2009A	0.73	0.01	246,938	-
PTTG08C2004A	-	-	-	-	S5006C2003A	0.01	-	45,105	-	S5028P2003A	2.30	(0.14)	1	2.00
PTTG08P2004A	-	-	-	-	S5006C2003B	0.01	(0.01)	3,521	-	S5028P2004A	7.15	(0.80)	65	7.00
PTTG11C2004A	-	-	-	-	S5006C2003C	0.01	-	28,648	-	S5028P2004B	-	-	-	-
PTTG11C2007A	0.01	(0.02)	2	-	S5006C2006A	0.03	-	4,744	-	S5028P2006A	2.26	(0.18)	1,216	2.00
PTTG13C2005A	-	-	-	-	S5006C2006B	0.04	-	3,157	-	S5028P2006B	1.89	(0.15)	129,212	1.00
PTTG13C2007A	0.04	0.02	51	-	S5006P2003A	-	-	-	-	S5028P2006C	0.94	(0.02)	35,234	-
PTTG13C2008A	0.13	-	3,933	-	S5006P2003B	-	-	-	-	S5028P2009A	2.06	(0.04)	80,477	2.00
PTTG13P2004A	-	-	-	-	S5006P2003C	-	-	-	-	S5041C2003A	-	-	-	-
PTTG13P2008A	1.23	0.12	10	1.00	S5006P2006A	-	-	-	-	S5041C2003B	-	-	-	-
PTTG16C2006A	-	-	-	-	S5006P2006B	-	-	-	-	S5041C2003C	-	-	-	-
PTTG19C2006A	-	-	-	-	S5008C2003A	-	-	-	-	S5041C2003D	-	-	-	-
PTTG19C2006B	-	-	-	-	S5008C2003B	-	-	-	-	S5041C2003E	-	-	-	-
PTTG19C2008A	-	-	-	-	S5008C2006A	0.03	(0.01)	57,392	-	S5041C2006A	0.35	0.01	1,421	-
PTTG19C2008B	0.28	0.01	215,616	-	S5008C2006B	1.37	0.02	765,768	1.00	S5041C2006B	0.56	-	1,351	-
PTTG19P2003A	-	-	-	-	S5008P2003A	-	-	-	-	S5041C2006C	1.72	0.02	2,029,671	1.00
PTTG19P2006A	-	-	-	-	S5008P2003B	16.90	(0.90)	1	16.00	S5041C2006D	2.92	-	44,928	3.00
PTTG24C2003A	-	-	-	-	S5008P2003C	-	-	-	-	S5041C2006E	1.05	0.01	716,840	1.00
PTTG24C2008A	-	-	-	-	S5008P2006A	0.75	(0.11)	195,045	-	S5041P2003A	-	-	-	-
PTTG27P2006A	-	-	-	-	S5011C2003A	-	-	-	-	S5041P2003B	-	-	-	-
PTTG28C2006A	-	-	-	-	S5011P2003A	-	-	-	-	S5041P2003C	-	-	-	-
PTTG28C2008A	-	-	-	-	S5013C2003A	0.01	-	2,912	-	S5041P2003D	-	-	-	-
PTTG41C2003A	-	-	-	-	S5013C2003B	-	-	-	-	S5041P2003E	-	-	-	-
PTTG41C2004A	-	-	-	-	S5013C2003C	-	-	-	-	S5041P2006A	8.25	(0.30)	1,001	8.00
PTTG41C2005A	-	-	-	-	S5013C2003D	0.01	-	6	-	S5041P2006B	6.85	(0.60)	1,000	6.00
PTTG41C2006A	-	-	-	-	S5013C2003E	0.01	-	102	-	S5041P2006C	3.96	(0.04)	65,778	3.00
PTTG41C2007A	-	-	-	-	S5013C2006A	0.01	(0.01)	83,696	-	S5041P2006D	3.10	(0.08)	79,291	3.00
PTTG41C2008A	0.56	0.04	5,404	-	S5013C2006B	0.02	0.01	199,470	-	S5041P2006E	1.32	(0.03)	477,901	1.00
PTTG41P2006A	-	-	-	-	S5013C2006C	0.02	(0.01)	43,952	-	SAWA01C2003A	0.01	-	1	-
PTTG42C2003A	-	-	-	-	S5013C2006D	0.04	-	592,809	-	SAWA01C2003B	0.01	-	6,401	-
PTTG42C2007A	0.01	(0.08)	2,480	-	S5013C2006E	0.11	-	463,632	-	SAWA01C2006A	0.06	0.02	50,837	-
QH01C2006A	-	-	-	-	S5013C2006F	1.04	0.01	5,023,549	1.00	SAWA01C2006B	0.03	-	670	-
QH01C2006B	-	-	-	-	S5013P2003A	-	-	-	-	SAWA01P2003A	-	-	-	-
QH01P2006A	1.00	(0.05)	26	1.00	S5013P2003B	9.00	(0.50)	5	9.00	SAWA01P2006A	2.98	(0.78)	1,381	2.00
QH11C2006A	-	-	-	-	S5013P2003C	9.15	(1.85)	5	9.00	SAWA06C2007A	-	-	-	-
QH19C2006A	-	-	-	-	S5013P2003D	-	-	-	-	SAWA08C2006A	0.02	-	21,000	-
QH27C2007A	-	-	-	-	S5013P2003E	8.55	(3.45)	5	8.00	SAWA11C2003A	-	-	-	-
RATC01C2003A	0.01	-	5,900	-	S5013P2006A	7.75	(0.25)	456	7.00	SAWA13C2005A	0.06	(0.01)	1,100	-
RATC01C2003B	0.01	-	36,224	-	S5013P2006B	5.25	(0.65)	192	5.00	SAWA13C2007A	0.05	(0.02)	1,235	-
RATC01C2006A	0.22	(0.02)	3,338	-	S5013P2006C	5.30	(0.30)	156	4.00	SAWA16C2008A	0.03	-	270	-
RATC01C2006B	0.09	-	5	-	S5013P2006D	3.90	(0.26)	247,170	3.00	SAWA19C2005A	-	-	-	-
RATC01P2006A	1.18	0.11	1,690	1.00	S5013P2006E	2.82	(0.60)	769,625	3.00	SAWA19C2009A	0.42	0.08	601,919	-
RATC06C2006A	0.02	-	1,526	-	S5013P2006F	0.93	(0.07)	6,547,174	-	SAWA24C2004A	-	-	-	-
RATC06P2006A	-	-	-	-	S5016C2003A	-	-	-	-	SAWA27C2007A	-	-	-	-
RATC13C2004A	-	-	-	-	S5016C2003B	-	-	-	-	SAWA28C2004A	-	-	-	-
RATC13C2007A	0.12	(0.04)	4,053	-	S5016C2003C	-	-	-	-	SAWA28C2007A	0.05	0.01	1	-
RATC16C2008A	-	-	-	-	S5016C2003D	-	-	-	-	SAWA28C2008A	0.06	0.02	509	-
RATC19C2005A	-	-	-	-	S5016C2003E	-	-	-	-	SAWA41C2004A	-	-	-	-
RATC19C2007A	0.20	0.01	4	-	S5016C2006A	0.01	-	4,220	-	SAWA41C2005A	-	-	-	-
RATC24C2006A	-	-	-	-	S5016C2006B	0.06	(0.02)	21	-	SAWA41P2004A	1.64	(0.27)	143	1.00
RATC27C2004A	-	-	-	-	S5016C2006C	1.04	-	144,728	1.00	SAWA41P2005A	2.70	(0.18)	108	2.00
RATC27C2007A	-	-	-	-	S5016P2003A	-	-	-	-	SAWA42C2003A	-	-	-	-
RATC41C2004A	-	-	-	-	S5016P2003C	-	-	-	-	SCB01C2004A	0.01	(0.01)	12,446	-
RATC41C2005A	-	-	-	-	S5016P2003D	-	-	-	-	SCB01C2004B	0.02	0.01	1	-
RATC41C2006A	0.54	(0.05)	51,870	-	S5016P2006A	-	-	-	-	SCB01C2007A	0.04	0.01	65,331	-
RATC41P2004A	-	-	-	-	S5016P2006B	4.84	(0.71)	20	4.00	SCB01C2007B	0.04	0.01	17,655	-
RATC41P2006A	1.60	(0.15)	586	1.00	S5016P2006C	1.12	(0.06)	197,977	1.00	SCB01C2008B	0.11	0.02	28,376	-
RATC42C2003A	-	-	-	-	S5019C2003A	-	-	-	-	SCB01C2009A	0.35	0.09	6,929	-
RATC42C2006A	-	-	-	-	S5019C2003B	-	-	-	-	SCB01P2004A	-	-	-	-
RS06C2004A	-	-	-	-	S5019C2003C	-	-	-	-	SCB01P2004B	2.10	(0.42)	55	2.00
RS08P2003A	-	-	-	-	S5019C2003D	-	-	-	-	SCB01P2007A	1.73	(0.07)	206	1.00
RS08P2006A	0.96	(0.08)	12	-	S5019C2006A	0.02	-	5,804	-	SCB01P2007B	2.02	(0.44)	1	1.00

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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
RS13C2004A	-	-	-	-	S5019C2006B	0.04	-	6,272	-	SCB06C2007A	0.02	-	1,108	-
RS13C2006A	-	-	-	-	S5019C2006C	0.13	0.01	11,823	-	SCB08C2005A	0.02	-	22	-
RS16C2005A	-	-	-	-	S5019C2006D	0.85	-	570,233	-	SCB08C2007A	0.05	0.01	419	-
RS19C2004A	-	-	-	-	S5019C2009A	2.44	0.02	40,506	2.00	SCB08P2004A	2.30	(0.42)	80	2.00

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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
SCB11C2005A	-	-	-	-	SPRC11C2005A	-	-	-	-	THAN01C2006B	-	-	-	-
SCB11C2006A	0.01	-	5,705	-	SPRC11C2008A	-	-	-	-	THAN01P2006A	-	-	-	-
SCB11C2008A	0.03	0.01	1,585	-	SPRC13C2004A	-	-	-	-	THAN06C2005A	-	-	-	-
SCB11P2005A	4.04	(0.18)	1	4.00	SPRC13C2006A	-	-	-	-	THAN13C2003A	-	-	-	-
SCB13C2006A	0.01	(0.01)	70	-	SPRC13C2008A	0.02	(0.02)	19	-	THAN13C2007A	0.02	-	600	-
SCB13C2006B	-	-	-	-	SPRC19C2005A	-	-	-	-	THAN19C2004A	-	-	-	-
SCB13C2007A	0.05	0.01	5,655	-	SPRC19C2005B	-	-	-	-	THAN19C2007A	-	-	-	-
SCB13C2008A	0.32	0.05	13,949	-	SPRC19C2007A	-	-	-	-	THAN27C2003A	-	-	-	-
SCB13P2006A	-	-	-	-	SPRC19P2005A	-	-	-	-	THAN41C2005A	-	-	-	-
SCB13P2008A	0.97	(0.18)	1,291	-	SPRC24C2003A	-	-	-	-	TISCO1C2006A	0.04	0.01	35,670	-
SCB16C2003A	-	-	-	-	SPRC28C2008A	-	-	-	-	TISCO1C2006B	-	-	-	-
SCB16C2008A	-	-	-	-	SPRC41C2004A	-	-	-	-	TISCO1P2006A	1.50	(0.15)	4,854	1.00
SCB19C2003A	-	-	-	-	SPRC41C2005A	-	-	-	-	TISCI1C2005A	-	-	-	-
SCB19C2006A	-	-	-	-	SPRC41C2006A	-	-	-	-	TISCI1C2007A	-	-	-	-
SCB19C2007A	0.04	(0.01)	400	-	SPRC42C2006A	-	-	-	-	TISC13C2004A	0.03	(0.13)	11	-
SCB19C2008A	0.64	0.07	658,406	-	STA01C2003A	0.03	-	2	-	TISC13C2006A	0.02	0.01	1,400	-
SCB19P2005A	-	-	-	-	STA01C2003B	0.01	-	10,520	-	TISC19C2004A	-	-	-	-
SCB24C2004A	-	-	-	-	STA01C2008B	0.09	-	5,000	-	TISC19C2006A	0.03	0.01	100	-
SCB24C2008A	0.37	0.06	38,504	-	STA01C2009A	0.20	0.01	3,851	-	TISC41C2005A	0.07	0.03	40	-
SCB27C2007A	-	-	-	-	STA01P2003A	0.02	(0.02)	41,884	-	TISC41C2006A	0.05	0.01	592	-
SCB27P2006A	1.96	(0.30)	106	1.00	STA01P2009A	0.63	(0.12)	151	-	TISC41P2006A	1.60	(0.20)	2	1.00
SCB28C2004A	0.01	-	99	-	STA11C2005A	0.05	(0.03)	32	-	TISC42C2003A	-	-	-	-
SCB28C2006A	-	-	-	-	STA13C2003A	-	-	-	-	TKN01C2003A	-	-	-	-
SCB28C2006B	-	-	-	-	STA13C2006A	0.06	-	1,766	-	TKN01C2003B	0.01	-	1,020	-
SCB28C2008A	0.08	-	2,323	-	STA19C2004A	0.07	0.01	50	-	TKN01C2007B	-	-	-	-
SCB28C2010A	0.42	0.04	205,420	-	STA19C2005A	0.32	(0.01)	2,450	-	TKN01C2008A	0.10	-	10	-
SCB41C2004A	-	-	-	-	STA19C2007A	0.07	-	1,777	-	TKN08C2003A	-	-	-	-
SCB41C2005A	-	-	-	-	STA42C2007A	-	-	-	-	TKN08C2007A	0.04	-	12,110	-
SCB41C2006A	-	-	-	-	STEC01C2003A	0.01	-	11,700	-	TKN13C2004A	-	-	-	-
SCB41C2006B	0.13	(0.01)	100	-	STEC01C2003B	0.01	-	51,321	-	TKN13C2006A	-	-	-	-
SCB41C2008A	0.54	0.06	74,779	-	STEC01C2004A	-	-	-	-	TKN16C2008A	-	-	-	-
SCB41P2004A	-	-	-	-	STEC01C2006A	0.13	0.02	2,844	-	TKN19C2004A	-	-	-	-
SCB41P2005A	-	-	-	-	STEC01C2006B	0.02	-	71	-	TKN19C2004B	-	-	-	-
SCB42C2003A	-	-	-	-	STEC01P2003A	-	-	-	-	TKN19C2007A	0.03	0.01	100	-
SCB42C2006A	-	-	-	-	STEC01P2006A	0.95	(0.04)	125	-	TKN28C2007A	-	-	-	-
SCB42C2007A	0.02	0.01	100	-	STEC06C2004A	-	-	-	-	TKN41C2005A	-	-	-	-
SCC01C2004A	0.10	(0.02)	4,893	-	STEC08C2004A	-	-	-	-	TKN41C2006A	-	-	-	-
SCC01C2004B	0.02	(0.01)	611	-	STEC08C2005A	-	-	-	-	TKN42C2003A	-	-	-	-
SCC01P2004A	1.29	0.06	897	1.00	STEC11C2007A	0.04	0.02	2	-	TKN42C2006A	0.22	0.08	2	-
SCC06C2007A	0.07	(0.02)	1,030	-	STEC13C2003A	-	-	-	-	TMB01C2004A	-	-	-	-
SCC08C2004A	-	-	-	-	STEC13C2004A	0.01	-	1,558	-	TMB01C2004B	-	-	-	-
SCC08P2006A	0.87	0.01	21,157	-	STEC16C2003A	-	-	-	-	TMB01P2004A	-	-	-	-
SCC11C2003A	-	-	-	-	STEC16C2006A	-	-	-	-	TMB19C2004A	-	-	-	-
SCC11C2006A	0.05	0.03	1	-	STEC16C2009A	-	-	-	-	TMB19C2007A	0.02	-	3,256	-
SCC11C2007A	0.12	(0.01)	794	-	STEC19C2004A	-	-	-	-	TMB19P2004A	-	-	-	-
SCC13C2004A	0.01	-	14,174	-	STEC19C2005A	-	-	-	-	TMB41C2004A	-	-	-	-
SCC13C2008A	0.46	(0.02)	7,451	-	STEC24C2003A	-	-	-	-	TMB41C2005A	0.05	0.01	701	-
SCC13P2006A	0.96	-	565	-	STEC24C2006A	0.06	0.03	130	-	TMB41P2006A	-	-	-	-
SCC16C2005A	-	-	-	-	STEC28C2004A	-	-	-	-	TOA01C2006A	-	-	-	-
SCC19C2003A	-	-	-	-	STEC28C2004B	-	-	-	-	TOA01C2006B	-	-	-	-
SCC19C2003B	-	-	-	-	STEC28C2005A	-	-	-	-	TOA08C2003A	-	-	-	-
SCC19C2006A	-	-	-	-	STEC41C2004A	-	-	-	-	TOA13C2007A	0.11	(0.01)	130	-
SCC19C2008A	0.71	(0.04)	42,063	-	STEC41C2005A	-	-	-	-	TOA19C2004A	-	-	-	-
SCC19P2004A	0.55	0.08	40	-	STEC41C2006A	0.11	0.02	438	-	TOA19C2007A	0.12	(0.02)	600	-
SCC24C2003A	-	-	-	-	STEC41P2004A	-	-	-	-	TOA24C2005A	-	-	-	-
SCC24C2006A	-	-	-	-	STEC41P2005A	-	-	-	-	TOA41C2004A	-	-	-	-
SCC27P2008A	0.42	0.02	10,739	-	STEC42C2004A	0.04	(0.09)	1	-	TOP01C2003A	0.01	-	10,380	-
SCC28C2004A	-	-	-	-	SUPE13C2003A	-	-	-	-	TOP01C2003B	0.01	-	27,104	-
SCC28C2008A	0.58	0.10	64,828	-	SUPE19C2004A	-	-	-	-	TOP01C2006A	0.01	(0.01)	213	-
SCC28C2010A	0.55	(0.02)	99,393	-	SUPE19C2007A	0.03	0.01	27,893	-	TOP01C2006B	-	-	-	-
SCC41C2004A	-	-	-	-	SUPE42C2004A	-	-	-	-	TOP01C2008B	0.05	0.01	196	-
SCC41C2005A	-	-	-	-	TASC01C2003A	0.01	-	500	-	TOP01C2009A	0.14	(0.01)	8,650	-
SCC41C2006A	-	-	-	-	TASC01C2003B	0.01	-	8,878	-	TOP01P2003A	-	-	-	-
SCC41C2006B	0.64	(0.04)	16,281	-	TASC01C2007B	-	-	-	-	TOP01P2006A	-	-	-	-
SCC41P2004A	0.52	(0.06)	400	-	TASC01C2008A	0.34	0.05	1	-	TOP01P2009A	1.48	0.08	2,236	1.00
SCC41P2005A	-	-	-	-	TASC01P2003A	-	-	-	-	TOP06C2004A	0.01	-	30	-
SCC41P2006A	-	-	-	-	TASC01P2008A	1.13	(0.05)	331	1.00	TOP06C2007A	0.02	-	9,930	-
SCC42C2003A	-	-	-	-	TASC08C2005A	-	-	-	-	TOP06C2008A	0.32	(0.03)	108,800	-
SCC42C2008A	0.13	-	30	-	TASC08C2006A	0.11	0.01	15,595	-	TOP06P2005A	-	-	-	-
SGP13C2004A	-	-	-	-	TASC13C2006A	0.14	0.01	12	-	TOP08C2003A	-	-	-	-
SGP13C2006A	0.01	-	280	-	TASC16C2008A	0.07	(0.13)	2	-	TOP08C2007A	0.02	-	10	-
SGP13C2007A	0.13	0.01	70	-	TASC19C2003A	-	-	-	-	TOP08P2003A	-	-	-	-
SGP19C2006A	-	-	-	-	TASC19C2006A	0.24	-	50	-	TOP08P2007A	2.28	0.32	200	2.00
SGP19C2006B	-	-	-	-	TASC19C2007A	-	-	-	-	TOP11C2007A	0.02	-	10,829	-
SGP42C2007A	0.19	0.06	300	-	TASC19P2004A	-	-	-	-	TOP13C2004A	-	-	-	-
SIRI13C2007A	-	-	-	-	TASC24C2006A	-	-	-	-	TOP13C2006A	0.01	(0.01)	60	-
SIRI19C2004A	-	-	-	-	TASC28C2004A	-	-	-	-	TOP13C2008A	0.04	0.01	4,303	-
SIRI19C2007A	-	-	-	-	TASC28C2006A	-	-	-	-	TOP13C2008B	0.10	(0.02)	252	-
SPAL01C2004A	0.02	-	201	-	TASC41C2004A	-	-	-	-	TOP13P2005A	-	-	-	-
SPAL01C2004B	-	-	-	-	TASC41C2005A	-	-	-	-	TOP13P2006A	3.28	0.08	2	3.00
SPAL06P2004A	0.88	(0.07)	1	-	TASC42C2003A	-	-	-	-	TOP16C2008A	0.02	-	180	-
SPAL11C2006A	0.05	(0.03)	1	-	TASC42C2005A	0.03	(0.01)	1,765	-	TOP19C2003A	-	-	-	-
SPAL13C2006A	0.06	(0.02)	1,000	-	TCAP01C2007B	0.03	(0.03)	3	-	TOP19C2006A	-	-	-	-
SPAL19C2004A	-	-	-	-	TCAP01C2008A	0.06	0.01	8,457	-	TOP19C2007A	-	-	-	-
SPAL24C2003A	-	-	-	-	TCAP01P2008A	2.06	(0.62)	6	2.00	TOP19C2008A	0.14	(0.02)	183,830	-
SPAL27C2008A	0.03	-	50	-	TCAP13C2007A	0.07	(0.01)	310	-	TOP19P2006A	-	-	-	-
SPAL41C2004A	-	-	-	-	TCAP19C2004A	-	-	-	-	TOP24C2007A	-	-	-	-
SPAL42C2003A	-	-	-	-	TCAP41C2004A	-	-	-	-	TOP24C2008A	0.33	(0.02)	48,321	-
SPRC01C2003A	0.01	-	6,216	-	THAI11C2003A	-	-	-	-	TOP28C2004A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2003B	0.01	-	5,198	-
SPRC01C2007A	0.03	-	1	-
SPRC06C2007A	-	-	-	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAI13C2004A	-	-	-	-
THAI19C2004A	-	-	-	-
THAI27C2008A	0.02	-	872	-
THAI42C2003A	-	-	-	-
THAI42C2005A	0.01	-	180	-
THAN01C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2004A	-	-	-	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	0.10	(0.04)	1	-
TOP41C2008A	-	-	-	-
TOP41P2004A	-	-	-	-

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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
TOP41P2005A	-	-	-	-	WHA27C2008A	-	-	-	-	ZMICO-W4	0.04	-	113	-
TOP41P2006A	-	-	-	-	WHA28C2004A	-	-	-	-	Preferred Shares	-	-	-	-
TOP42C2007A	-	-	-	-	WHA28C2005A	-	-	-	-	BH-P	-	-	-	-
TP119C2004A	-	-	-	-	WHA28C2006A	-	-	-	-	CSC-P	-	-	-	-
TRUE01C2004A	0.02	-	1,041	-	WHA41C2004A	-	-	-	-	JUTHA-P	-	-	-	-
TRUE01C2004B	0.03	0.01	200	-	WHA41C2005A	-	-	-	-	KTB-P	-	-	-	-
TRUE01C2007A	0.18	0.02	60,282	-	WHA41C2006A	-	-	-	-	SCB-P	68.75	4.75	1	68.00
TRUE01C2007B	0.08	-	616	-	WHA41C2007A	0.12	0.03	1,010	-	TCAP-P	-	-	-	-
TRUE01P2004A	1.07	-	21	1.00	WHA41P2005A	-	-	-	-	TISCO-P	-	-	-	-
TRUE01P2004B	0.63	(0.10)	708	-	WHA42C2005A	-	-	-	-	U-P	1.46	(0.01)	14,147	1.00
TRUE01P2007B	0.78	(0.06)	10,055	-	WHA42C2006A	0.01	-	100	-	Warrant (MAI)	-	-	-	-
TRUE06C2004A	-	-	-	-	Preferred/Foreign	-	-	-	-	BM-W1	0.01	-	12	-
TRUE06C2007A	0.06	0.01	550	-	BH-Q	-	-	-	-	BROOK-W5	0.09	0.01	3,192	-
TRUE08C2004A	-	-	-	-	CSC-Q	-	-	-	-	CHO-W2	0.04	0.01	10,175	-
TRUE08C2005A	-	-	-	-	JUTHA-Q	-	-	-	-	D-W1	0.26	(0.04)	3	-
TRUE08C2007A	0.11	-	32,336	-	KTB-Q	-	-	-	-	DOD-W1	0.24	-	68,364	-
TRUE08P2005A	1.32	(0.01)	1	1.00	SCB-Q	-	-	-	-	ECF-W3	0.20	(0.02)	1,876	-
TRUE11C2005A	-	-	-	-	TCAP-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE11C2005B	-	-	-	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE13C2003A	-	-	-	-	U-Q	-	-	-	-	FVC-W2	-	-	-	-
TRUE13C2003B	-	-	-	-	Warrant	-	-	-	-	HPT-W1	0.12	0.01	111	-
TRUE13C2006A	-	-	-	-	7UP-W4	0.06	-	11,101	-	HYDRO-W1	-	-	-	-
TRUE13C2007A	0.09	(0.04)	620	-	AKR-W1	0.03	-	9,198	-	ITEL-W1	0.14	-	3,386	-
TRUE19C2003A	-	-	-	-	ALT-W1	0.06	0.01	1,972	-	JKN-W1	0.06	(0.02)	9,891	-
TRUE19C2004A	-	-	-	-	APEX-W1	-	-	-	-	LIT-W1	0.20	0.02	2,261	-
TRUE19C2006A	-	-	-	-	APURE-W2	0.04	0.01	115	-	META-W4	0.01	-	212	-
TRUE19C2007A	0.14	0.02	2,483	-	AS-W1	-	-	-	-	NEWS-W6	-	-	-	-
TRUE19P2003A	-	-	-	-	AYUD-W1	0.03	-	7,340	-	OCEAN-W3	0.21	-	270	-
TRUE19P2005A	0.90	(0.10)	6	-	B-W3	-	-	-	-	PROUD-W2	0.02	-	60	-
TRUE28C2006A	-	-	-	-	B-W4	-	-	-	-	RWI-W2	0.05	0.01	2	-
TRUE41C2004A	-	-	-	-	B-W5	0.03	-	30	-	SANKO-W1	-	-	-	-
TRUE41C2005A	-	-	-	-	B52-W2	-	-	-	-	SIMAT-W2	0.03	-	1,303	-
TRUE41C2006A	-	-	-	-	BKD-W2	0.04	(0.01)	14,162	-	SIMAT-W3	0.21	0.01	245	-
TRUE41C2007A	0.43	0.04	2,605	-	BTS-W5	0.52	(0.02)	286,504	-	SIMAT-W4	0.71	-	755	-
TRUE41P2004A	-	-	-	-	CGD-W4	0.03	-	10	-	SMART-W2	0.17	(0.01)	3	-
TRUE41P2005A	-	-	-	-	CGH-W3	0.01	-	34	-	SWC-W1	2.18	0.02	14	2.00
TRUE42C2003A	-	-	-	-	CI-W1	-	-	-	-	TAKUNI-W	0.02	-	500	-
TRUE42C2004A	0.21	0.14	1	-	CKP-W1	0.02	0.01	41,517	-	TVD-W2	0.06	-	10,712	-
TRUE42C2007A	-	-	-	-	CRANE-W1	1.44	0.09	16,084	1.00	Preferred Shares	-	-	-	-
TTW27C2009A	0.20	0.01	13,080	-	DCC-W1	0.17	-	10,225	-	SGF-P1	-	-	-	-
TU01C2004A	0.12	(0.01)	5,903	-	ECL-W3	0.07	-	18,570	-		-	-	-	-
TU01C2004B	0.08	-	2,884	-	EIC-W2	-	-	-	-		-	-	-	-
TU01P2004A	0.11	(0.01)	30,035	-	EIC-W3	0.01	-	10	-		-	-	-	-
TU06C2004A	0.02	-	10,060	-	EMC-W6	0.02	(0.01)	723	-		-	-	-	-
TU06P2007A	0.34	-	1	-	EPCO-W3	0.12	-	3,080	-		-	-	-	-
TU08C2008A	0.29	0.01	152,317	-	GLOCON-W4	0.11	-	2,537	-		-	-	-	-
TU11C2003A	-	-	-	-	J-W1	0.05	(0.02)	682	-		-	-	-	-
TU11C2008A	0.31	(0.01)	2,351	-	JAS-W3	0.64	0.03	665,089	-		-	-	-	-
TU13C2004A	0.08	(0.03)	3,291	-	JCK-W5	0.02	-	1,345	-		-	-	-	-
TU19C2003A	-	-	-	-	JMT-W2	2.34	0.02	2,707	2.00		-	-	-	-
TU19C2005A	0.22	(0.01)	15,714	-	MACO-W2	0.04	0.01	1,291	-		-	-	-	-
TU19C2007A	0.21	-	17,451	-	MILL-W4	0.01	-	45,101	-		-	-	-	-
TU19C2009A	0.23	(0.77)	103,936	-	MILL-W5	-	-	-	-		-	-	-	-
TU24C2003A	-	-	-	-	MINT-W6	1.22	(0.05)	147,971	1.00		-	-	-	-
TU24C2006A	-	-	-	-	NFC-W1	0.17	0.04	187	-		-	-	-	-
TU27C2004A	-	-	-	-	NOK-W1	-	-	-	-		-	-	-	-
TU27C2006A	0.12	-	10,034	-	NVD-W1	0.05	(0.01)	759	-		-	-	-	-
TU41C2004A	0.05	(0.02)	23,053	-	ORI-W1	0.07	-	17,524	-		-	-	-	-
TU41C2005A	0.34	-	7,713	-	PACE-W2	-	-	-	-		-	-	-	-
TU41P2004A	0.06	(0.06)	201	-	PACE-W3	-	-	-	-		-	-	-	-
TU42C2007A	0.12	(0.10)	2	-	PDI-W1	0.13	(0.01)	1,148	-		-	-	-	-
TVO13C2007A	-	-	-	-	PDJ-W4	0.11	-	64	-		-	-	-	-
TVO19C2004A	-	-	-	-	PERM-W1	0.06	-	2,684	-		-	-	-	-
TVO19C2007A	-	-	-	-	PORT-W1	0.20	0.02	2,418	-		-	-	-	-
VGI01C2005A	0.01	(0.01)	101	-	PPPM-W4	-	-	-	-		-	-	-	-
VGI06C2007A	-	-	-	-	PRIME-W1	0.01	-	157,101	-		-	-	-	-
VGI08C2006A	0.02	-	29	-	PRIME-W2	0.01	-	550	-		-	-	-	-
VGI11C2008A	-	-	-	-	RICHY-W2	-	-	-	-		-	-	-	-
VGI13C2006A	-	-	-	-	RS-W3	0.09	0.01	4,431	-		-	-	-	-
VGI19C2006A	-	-	-	-	SAMART-W2	0.30	(0.03)	6,225	-		-	-	-	-
VGI41C2006A	-	-	-	-	SAWAD-W1	3.52	0.12	18,274	3.00		-	-	-	-
VGI41C2007A	0.09	(0.01)	9,260	-	SDC-W1	-	-	-	-		-	-	-	-
WHA01C2005A	0.01	(0.01)	28,998	-	SINGER-W1	0.87	(0.22)	304	-		-	-	-	-
WHA01C2005B	-	-	-	-	SINGER-W2	0.92	0.05	620	-		-	-	-	-
WHA01C2008B	-	-	-	-	SMT-W2	0.01	-	5	-		-	-	-	-
WHA01C2009A	0.22	0.04	5,180	-	SST-W2	0.25	(0.04)	12	-		-	-	-	-
WHA01P2005A	2.38	(0.28)	5	2.00	SUPER-W4	0.01	-	1,158	-		-	-	-	-
WHA01P2009A	0.94	(0.09)	658	-	TCC-W3	-	-	-	-		-	-	-	-
WHA06C2007A	0.01	(0.01)	2,012	-	TCC-W4	0.02	(0.01)	2,600	-		-	-	-	-
WHA08C2003A	-	-	-	-	TCC-W5	0.08	0.01	193	-		-	-	-	-
WHA08C2005A	-	-	-	-	TCJ-W2	-	-	-	-		-	-	-	-
WHA08C2006A	-	-	-	-	TFG-W2	0.01	-	119,606	-		-	-	-	-
WHA08P2006A	1.70	(0.22)	3,524	1.00	TGPRO-W3	-	-	-	-		-	-	-	-
WHA11C2008A	-	-	-	-	TH-W2	-	-	-	-		-	-	-	-
WHA13C2003A	-	-	-	-	THE-W2	-	-	-	-		-	-	-	-
WHA13C2005A	-	-	-	-	TNITY-W1	0.05	-	88	-		-	-	-	-
WHA13C2006A	-	-	-	-	TRITN-W3	0.04	-	100	-		-	-	-	-
WHA16C2006A	-	-	-	-	TTCL-W1	0.16	(0.01)	320	-		-	-	-	-
WHA16C2008A	0.01	(0.08)	1	-	U-W4	0.01	-	100	-		-	-	-	-

Main Board Quotation

Issue Date :

Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2004A	-	-	-	-	UAC-W2	0.05	-	3	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	VGI-W2	0.56	-	234,255	-	-	-	-	-	-
WHA19C2006A	0.04	-	11	-	VIBHA-W2	0.32	0.03	342	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	VIBHA-W3	0.09	(0.01)	2,012	-	-	-	-	-	-
WHA24C2007A	0.15	0.03	12,085	-	WAVE-W1	0.01	-	2,600	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	WIJK-W2	0.09	-	2,501	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Friday March 27, 2020

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

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

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