

Main Board Quotation

Issue Date :

Friday April 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.37	0.01	5,654	1.36	MCOT	6.25	(0.05)	2,534	6.30
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.56	(0.01)	56,452	1.55
SAFARI	-	-	-	-	DIF	14.50	(0.20)	73,600	14.60	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	37.25	(1.25)	49,518	37.71	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.20	-	387	5.17	PLANB	2.98	0.06	187,668	2.94
WR	-	-	-	-	HUMAN	7.00	0.15	7,774	7.00	POST	-	-	-	-
Agribusiness	-	-	-	-	ILINK	2.26	0.04	2,350	2.26	PRAKIT	8.85	0.05	7	8.76
CHOTI	-	-	-	-	INET	1.79	0.07	12,446	1.79	SE-ED	1.48	-	1	1.48
EE	0.46	0.01	15,493	0.45	INTUCH	48.50	(1.00)	116,525	48.95	TBSP	12.90	-	5	12.90
GFPT	8.70	-	21,022	8.79	JAS	5.10	0.05	683,417	5.08	TH	0.50	-	3,046	0.49
LEE	1.87	-	123	1.86	JASIF	8.05	(0.05)	62,852	8.01	TKS	3.74	-	4,070	3.71
NER	1.82	0.06	299,905	1.80	JMART	5.65	(0.15)	18,204	5.73	VGI	5.70	-	91,326	5.68
PPPM	0.37	0.01	776	0.34	JTS	0.69	0.01	77	0.67	WAVE	0.93	0.01	1	0.93
STA	10.70	(0.30)	199,821	11.03	MFEC	4.28	0.04	4,548	4.28	WORK	7.15	0.45	81,975	7.14
TRUBB	0.55	-	12,504	0.57	MSC	4.18	0.14	678	4.01	Finance & Securities	-	-	-	-
TWPC	2.78	0.02	6,031	2.75	PT	4.02	0.02	1,111	3.99	AEC	0.18	0.01	2,036	0.17
UPOIC	2.24	(0.12)	180	2.24	SAMART	4.64	0.10	55,508	4.56	AEONTS	94.25	(0.75)	2,014	94.90
UVAN	3.70	(0.02)	1,045	3.74	SAMTEL	4.98	(0.02)	331	4.98	AMANAH	1.74	(0.04)	167,143	1.77
VPO	0.29	(0.01)	3,136	0.29	SDC	0.08	(0.01)	23,013	0.08	ASAP	0.99	(0.01)	964	1.00
Banking	-	-	-	-	SIS	5.30	(0.05)	3,250	5.26	ASK	14.40	(0.90)	12,533	14.51
BAY	19.10	0.10	1,851	19.03	SVOA	0.62	(0.03)	20,801	0.63	ASP	1.26	-	18,056	1.26
BBL	95.75	(1.50)	104,788	95.80	SYMC	1.80	0.01	34	1.81	BAM	21.10	(0.20)	1,549,977	21.24
CIMBT	0.41	-	4,593	0.41	SYNEX	3.90	0.06	9,807	3.88	BFIT	26.75	(0.50)	38,117	27.27
KBANK	87.75	(1.75)	132,272	87.58	THCOM	2.40	0.08	4,577	2.36	CGH	0.74	(0.03)	7,899	0.75
KKP	40.25	1.25	47,246	39.93	TRUE	3.12	(0.04)	783,108	3.13	ECL	0.60	-	4,603	0.59
KTB	11.30	-	706,220	11.35	TWZ	0.05	-	98,492	0.05	FNS	1.82	0.07	618	1.81
LHFG	0.88	(0.01)	16,130	0.87	Electronic Componer	-	-	-	-	FSS	0.84	0.05	345	0.81
SCB	67.50	(1.25)	148,612	67.93	CCET	1.34	(0.01)	2,005	1.33	GBX	0.36	-	1,703	0.36
TCAP	31.75	(0.50)	57,058	32.18	DELTA	33.50	(0.50)	4,660	33.79	GL	2.52	-	6,070	2.53
TISCO	69.75	0.75	68,666	69.42	EIC	0.04	-	1,022	0.03	IFS	1.82	(0.03)	1,126	1.84
TMB	0.79	(0.03)	3,045,239	0.80	HANA	22.40	-	13,322	22.23	JMT	13.60	0.20	135,785	13.73
Construction Materia	-	-	-	-	KCE	13.30	(0.80)	310,875	13.58	KCAR	7.85	-	1,857	7.87
CCP	0.19	0.01	3,778	0.18	METCO	123.50	0.50	2	123.50	KGI	3.78	0.10	44,832	3.75
COTTO	0.83	(0.02)	1,977	0.83	NEX	2.60	(0.26)	30,815	2.58	KTC	26.25	0.25	64,280	26.37
DCC	1.44	0.02	22,545	1.45	SMT	0.79	0.06	3,823	0.76	MBKET	4.26	0.08	875	4.25
DCON	0.25	0.01	15,761	0.24	SVI	1.88	(0.02)	9,350	1.89	MFC	12.90	0.10	78	12.69
DRT	4.96	0.04	3,043	4.96	TEAM	0.41	0.03	749	0.40	ML	0.46	-	202	0.46
EPG	3.54	(0.04)	16,680	3.59	Energy & Utilities	-	-	-	-	MTC	31.25	(0.50)	225,589	31.77
GEL	0.09	-	54,948	0.08	ZUP	0.32	(0.01)	36,859	0.32	PE	0.04	0.01	109	0.02
PPP	1.33	0.01	1,727	1.33	ABPIF	3.48	(0.02)	465	3.41	PL	2.08	0.08	665	2.04
Q-CON	4.48	(0.32)	131	4.30	ACE	2.46	-	34,133	2.46	S11	4.42	(0.08)	4,316	4.43
RCI	-	-	-	-	AI	0.88	-	14,184	0.88	SAWAD	37.25	(1.75)	183,714	38.16
SCC	313.00	(3.00)	27,987	314.40	AKR	0.40	(0.01)	1,013	0.40	THANI	3.10	(0.12)	1,187,828	3.11
SCCC	113.50	(2.00)	1,442	114.45	BAFS	18.80	0.10	4,860	18.86	TK	6.50	-	962	6.54
SCP	4.56	0.08	1,976	4.52	BANPU	5.75	(0.05)	375,032	5.78	TNITY	3.00	(0.02)	1,852	3.02
SKN	1.54	0.04	141	1.50	BCP	18.00	0.70	64,615	18.03	UOBKH	2.40	0.28	2	2.40
TASCO	16.90	(0.10)	39,982	16.94	BCPG	12.80	-	52,963	12.82	ZMICO	0.48	-	9,789	0.48
TCMC	0.87	-	1,758	0.87	BGRIM	39.50	(1.25)	127,871	40.02	Food & Beverage	-	-	-	-
TOA	31.00	0.25	17,141	31.03	BPP	12.30	-	44,664	12.39	APURE	0.60	-	3,222	0.61
TPIPL	1.13	0.01	519,473	1.13	BRRGIF	6.15	0.05	204	6.12	ASIAN	3.16	0.06	4,914	3.17
UMI	0.34	0.01	1,291	0.34	CKP	3.10	0.04	148,546	3.11	BR	1.39	0.01	2,662	1.40
VNG	2.10	-	2,831	2.09	DEMCO	1.35	0.05	1,571	1.33	BRR	2.22	0.02	530	2.26
WIIG	1.06	-	690	1.05	EA	33.25	(0.25)	88,644	33.69	CBG	64.25	(0.75)	24,390	64.90
Petrochemicals & Ch	-	-	-	-	EASTW	9.25	0.05	5,327	9.21	CFRESH	0.93	0.04	1,022	0.91
BCT	39.00	(0.25)	1	39.00	EGATIF	11.70	0.10	3,464	11.61	CM	2.26	-	380	2.26
CMAN	0.99	(0.02)	1,233	0.98	EGCO	234.00	-	6,824	233.54	CPF	25.25	(0.25)	267,344	25.63
GC	4.90	0.02	489	4.92	ESSO	4.88	0.16	840,343	4.93	CPI	1.20	0.02	244	1.22
GGC	7.30	0.45	55,295	7.37	GPSC	57.00	(0.75)	90,466	57.65	F&D	-	-	-	-
GIFT	2.26	0.24	17,583	2.14	GULF	148.50	(2.50)	48,698	150.08	HTC	17.00	0.10	2,208	17.04
IVL	22.40	-	710,379	22.80	GUNKUL	2.30	0.08	371,000	2.29	ICHI	4.18	0.10	22,215	4.14
NFC	1.38	(0.03)	5	1.39	IFEC	-	-	-	-	KBS	2.44	0.04	645	2.44
PATO	7.90	(0.15)	1,898	7.92	IRPC	2.36	0.02	3,271,236	2.41	KSL	1.52	0.04	18,106	1.51
PMTA	-	-	-	-	LANNA	5.05	-	2,240	5.05	KTIS	2.94	0.04	1,756	2.90
PTTGC	36.75	2.00	674,830	36.18	MDX	1.33	(0.02)	213	1.33	LST	4.68	0.28	1,358	4.48
SUTHA	1.13	(0.07)	676	1.14	PRIME	0.24	0.02	12,347	0.23	M	49.00	2.00	10,754	48.43
TCCC	18.00	0.40	25	17.92	PTG	10.30	0.20	375,466	10.40	MALEE	4.08	0.20	1,770	4.05
TPA	5.15	(0.10)	309	5.43	PTT	35.50	1.75	2,670,626	35.58	MINT	16.20	(0.30)	234,753	16.48
UAC	2.30	-	2,741	2.30	PTTEP	79.00	3.75	607,272	78.79	OISHI	35.00	(0.25)	247	34.76
UP	-	-	-	-	RATCH	58.00	(0.75)	28,896	58.46	OSP	35.75	-	38,864	35.77
VNT	18.80	-	11,145	18.94	RPC	0.44	0.02	6,649	0.43	PB	68.75	(0.25)	2	68.88
WG	-	-	-	-	SCG	3.92	(0.02)	128	3.90	PM	4.98	(0.02)	2,873	4.99
YCI	-	-	-	-	SCI	0.87	(0.01)	1,938	0.88	PRG	-	-	-	-
Commerce	-	-	-	-	SCN	1.21	(0.16)	13,711	1.25	RBF	4.06	0.18	147,398	3.99
BEAUTY	1.32	(0.03)	758,542	1.34	SGP	7.60	(0.05)	17,446	7.67	SAPPE	16.10	(0.10)	3,950	16.14
BIG	0.33	0.01	23,447	0.32	SKE	0.52	0.01	12,748	0.52	SAUCE	23.20	0.20	17	23.08
BJC	38.25	(1.75)	54,926	38.77	SOLAR	0.66	0.04	15,692	0.67	SFP	-	-	-	-
COL	12.40	0.10	1,075	12.36	SPCG	14.40	0.20	6,978	14.34	SNP	11.00	0.80	66	10.33
COM7	15.90	(0.30)	82,384	16.08	SPRC	4.88	0.06	834,016	4.97	SORKON	45.50	(1.25)	10	44.80
CPALL	60.75	(1.00)	203,653	61.04	SSP	6.00	-	4,277	6.00	SSC	27.50	(0.50)	10	27.50
CPW	0.91	(0.01)	3,773	0.91	SUPER	0.35	-	694,402	0.35	SSF	-	-	-	-
CRC	27.75	(0.75)	105,231	27.89	SUPEREIF	9.60	0.15	5,328	9.56	SST	2.94	-	19	2.96
CSS	0.63	(0.01)	83,473	0.62	SUSCO	1.76	0.05	78,044	1.80	TC	2.44	0.08	376	2.38
DOHOME	4.82	(0.02)	121,469	4.89	TAE	2.28	-	24,707	2.28	TFG	3.24	(0.08)	140,364	3.31
FN	0.57	-	5,776	0.57	TCC	0.16	0.01	1,390	0.16	TFMAMA	189.00	-	37	188.59
FTE	1.56	0.07	3,731	1.52	TOP	36.75	1.25	478,683	36.96	TIPCO	4.54	(0.02)	2,662	4.56
GLOBAL	9.10	0.05	34,734	9.05	TPIPP	3.14	0.08	248,560	3.12	TKN	5.40	0.15	111,187	5.33
HMPRO	10.80	(0.20)	224,804	10.93	TSE	1.84	-	86,736	1.85	TU	13.70	(0.20)	83,046	13.83
ILM	8.15	0.10	6,250	8.12	TTW	13.40	0.30	38,409	13.23	TVO	22.20	-	3,523	22.22
IT	1.36	0.03	2,278	1.35	WHAUP	4.08	0.08	57,208	4.04	ZEN	6.55	-	1,442	6.50
KAMART	2.06	(0.04)	33,360	2.04	WP	3.22	0.02	1,441	3.22	Health Care Services	-	-	-	-
LOXLEY	1.01	0.03	49,642	1.00	Media & Publishing	-	-	-	-	AHC	14.40	-	200	14.40
MAKRO	33.25	0.25	5,839	33.29	AMARIN	2.98	0.02	117	2.84	BCH	11.90	0.10	85,451	11.99
MC														

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PRINC	2.66	(0.02)	1,487	2.64	CGD	0.58	-	9,002	0.58	IHL	2.22	-	624	2.24
RAM	140.00	-	72	139.72	CI	0.55	0.02	794	0.52	INGRS	0.29	-	332	0.29
RJH	18.90	0.20	3,580	18.89	CPN	40.50	(0.25)	58,946	40.52	IRC	9.90	(0.10)	4	9.90
RPH	4.80	0.12	9,863	4.79	ESTAR	0.23	0.01	3,851	0.22	PCSGH	4.36	(0.02)	25	4.36
SKR	4.40	-	9,576	4.32	EVER	0.14	0.01	72,480	0.13	SAT	8.45	0.25	5,956	8.33
SVH	-	-	-	-	FPT	9.00	0.05	909	8.95	SPG	12.50	-	4	12.50
THG	17.70	(0.10)	2,055	17.72	GLAND	2.06	(0.12)	2,363	2.06	STANLY	121.50	(1.50)	134	122.59
VIBHA	1.37	(0.01)	13,727	1.37	GOLD	7.70	0.10	16	7.74	TKT	0.61	(0.04)	31	0.64
VIH	5.10	(0.05)	3,260	5.10	GREEN	0.55	(0.03)	1,015	0.55	TNPC	0.57	-	1	0.57
WPH	1.37	-	1,819	1.37	J	0.38	-	2,328	0.36	TRU	3.78	0.02	149	3.77
Tourism & Leisure	-	-	-	-	JCK	0.62	0.05	42,137	0.63	TSC	9.30	0.40	5	9.30
ASIA	3.54	-	125	3.53	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENDEL	15.10	0.30	19,084	15.06	KWG	0.78	0.07	228	0.74	ALLA	1.11	0.05	15,604	1.08
CSR	77.75	7.50	1	77.75	LALIN	3.82	0.02	557	3.78	ASEFA	2.90	0.04	1,781	2.91
DTC	7.00	0.15	155	6.97	LH	6.65	-	218,704	6.60	CPT	0.65	-	613	0.63
ERW	2.36	0.02	99,670	2.38	LPN	3.28	0.02	24,363	3.30	CRANE	1.58	0.03	3,017	1.58
GRAND	0.44	(0.02)	1,827	0.44	MBK	13.00	0.10	10,445	13.18	CTW	4.26	0.12	20	4.26
LRH	27.25	0.25	1	27.25	MJD	1.92	0.05	232	1.92	FMT	-	-	-	-
MANRIN	23.20	(3.80)	26	23.09	MK	2.50	0.04	1,328	2.47	HTECH	1.41	0.03	1,554	1.40
OHTL	-	-	-	-	NCH	0.48	-	263	0.48	KKC	0.31	-	216	0.29
ROH	-	-	-	-	NNCL	1.45	-	15,480	1.44	PK	0.69	0.03	1,296	0.68
SHANG	-	-	-	-	NOBLE	12.90	0.70	3,368	12.56	SNC	6.90	0.05	1,229	6.85
SHR	1.59	(0.03)	154,456	1.61	NUSA	0.28	-	25,615	0.28	STARK	1.85	0.03	2,073	1.82
VRANDA	4.60	-	1,182	4.60	NVD	1.09	(0.01)	161	1.09	TCJ	2.14	0.02	390	2.06
Home & Office Prod.	-	-	-	-	ORI	3.94	-	66,329	3.94	VARO	-	-	-	-
ACC	0.62	(0.01)	129	0.61	PACE	-	-	-	-	Property Fund & REI	-	-	-	-
AJA	0.18	0.02	233,364	0.17	PF	0.35	0.01	313,243	0.35	AIMCG	5.05	0.23	12,591	4.89
DTCI	-	-	-	-	PLAT	2.02	-	8,589	2.02	AIMRT	11.30	0.20	2,843	11.21
FANCY	0.27	(0.01)	3,458	0.26	POLAR	-	-	-	-	AMATAR	10.20	-	30	10.09
KYE	237.00	3.00	15	230.93	PRECHA	0.51	(0.02)	305	0.52	B-WORK	10.80	0.20	852	10.64
L&E	1.58	(0.05)	1,809	1.56	PRIN	1.27	-	27,519	1.27	BKER	6.00	(0.10)	463	6.02
MODERN	2.08	0.02	1,730	2.07	PSH	9.15	-	23,080	9.13	BKKCP	11.00	(1.00)	332	11.03
OGC	-	-	-	-	QH	1.88	0.02	173,780	1.87	BOFFICE	14.10	0.40	751	14.08
ROCK	-	-	-	-	RICHY	0.59	(0.01)	1,933	0.59	CPNCG	10.40	-	647	10.41
SIAM	1.21	-	1,605	1.20	RML	0.48	0.01	12,272	0.48	CPNREIT	24.00	(0.20)	18,718	24.01
TSR	1.41	0.01	455	1.41	ROJNA	3.86	0.14	32,723	3.83	CPTGF	10.00	(0.10)	56	10.08
Insurance	-	-	-	-	S	1.39	0.06	19,700	1.35	CTARAF	4.70	0.06	61	4.70
AYUD	31.25	0.25	29	30.74	SAMCO	1.35	-	229	1.37	DREIT	3.50	0.02	84	3.49
BKI	220.00	1.00	66	218.98	SC	1.85	0.01	31,679	1.85	ERWPF	4.12	0.02	702	4.10
BLA	12.20	0.10	8,361	12.11	SENA	1.87	-	38,865	1.86	FTREIT	14.00	0.50	31,787	13.90
BUI	-	-	-	-	SF	3.62	(0.04)	15,955	3.61	FUTUREPF	16.60	(0.10)	867	16.62
CHARAN	17.00	-	25	17.00	SIRI	0.60	-	242,053	0.60	GAHREIT	7.50	0.30	9	7.40
INSURE	-	-	-	-	SPALI	15.30	0.10	52,109	15.31	GOLDPF	5.95	(0.05)	15	5.95
MTI	70.00	-	1,010	69.98	U	0.77	-	46,954	0.77	GVREIT	13.40	-	443	13.39
NKI	53.00	-	38	53.28	UV	2.38	(0.02)	10,723	2.39	HPF	3.92	(0.08)	85	3.83
NSI	47.00	0.25	14	47.11	WHA	2.36	0.20	2,205,080	2.29	HREIT	6.70	0.05	643	6.67
SEG	-	-	-	-	WIN	0.30	(0.01)	2,386	0.30	IMPACT	15.00	0.30	7,504	14.92
SMK	28.00	-	218	27.99	Paper & Printing Mat	-	-	-	-	KNPPF	-	-	-	-
THRE	0.44	(0.04)	56,074	0.46	UTP	7.15	(0.20)	5,948	7.16	LHHOTEL	12.80	(0.40)	1,235	12.94
THREL	2.12	0.02	6,989	2.10	Fashion	-	-	-	-	LHPF	5.80	-	226	5.80
TIP	19.00	-	2,753	18.98	AFC	-	-	-	-	LHSC	12.40	-	537	12.41
TQM	70.00	(1.75)	14,554	71.41	B52	0.17	-	16,964	0.18	LUXF	6.50	0.45	591	6.48
TSI	-	-	-	-	BTNC	-	-	-	-	M-II	7.05	0.05	78	7.05
TVI	3.10	0.02	37	3.08	CPH	2.14	(0.02)	32	2.12	M-PAT	-	-	-	-
Mining	-	-	-	-	CPL	0.81	(0.11)	285	0.86	M-STOR	-	-	-	-
PDI	3.94	(0.06)	775	3.96	ICC	34.00	(0.25)	3	34.33	MPPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.36	-	438	0.35	MJLF	7.00	(0.30)	20	7.02
AJ	7.55	0.10	830	7.44	PDJ	0.98	0.01	4,269	0.98	MINIT	0.92	-	40	0.92
ALUCON	126.00	7.00	16	125.69	PG	4.30	(0.14)	41	4.31	MINIT2	2.88	(0.04)	55	2.82
BGC	7.90	-	7,582	7.89	SABINA	16.90	-	1,981	17.05	MNRF	-	-	-	-
CSC	44.25	(0.50)	76	44.27	SAWANG	5.00	0.10	14	5.21	POPF	11.00	(0.20)	378	11.11
GLOCON	0.44	-	13,916	0.44	SUC	33.75	0.25	152	33.77	PPF	11.20	-	2	11.20
NEP	-	-	-	-	TNL	-	-	-	-	QHHR	6.70	(0.05)	204	6.70
PTL	10.40	0.80	4,675	10.08	TPCORP	10.10	(0.90)	57	10.00	QHOP	2.72	0.02	2	2.75
SFLEX	5.00	-	1,106	5.02	TR	21.50	0.20	14	22.17	QHPF	10.20	-	422	10.21
SITHAI	0.48	-	1,126	0.48	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.38	0.01	1,303	0.37	TTT	40.00	(1.00)	4	40.25	SHREIT	3.08	(0.02)	557	3.08
SMPC	5.05	0.17	6,543	4.99	UPF	-	-	-	-	SIRIP	9.45	(0.15)	121	9.45
SPACK	1.00	0.02	14	0.97	UT	15.00	1.00	1	15.00	SPF	12.60	(0.20)	6,413	12.56
TCOAT	-	-	-	-	WACOAL	47.75	0.25	1	47.75	SPRIME	10.00	(0.20)	21	10.01
TFI	0.02	(0.01)	2,331	0.02	Transportation & Log	-	-	-	-	SRIPANWA	7.45	-	31	7.45
THIP	19.70	-	151	19.70	AAV	1.12	0.06	1,246,454	1.13	SSPF	8.25	(0.15)	40	8.28
TMD	22.00	(0.30)	2	22.00	AOT	50.00	(0.25)	143,891	50.26	SSTRT	4.94	-	480	4.94
TOPP	160.00	(5.00)	3	160.00	ASIMAR	0.83	0.01	402	0.83	TIF1	8.10	0.30	20	8.05
TPBI	2.30	(0.02)	933	2.34	B	0.14	(0.01)	9,067	0.14	TLGF	14.50	(0.50)	13,147	14.59
TPP	13.40	0.10	53	13.42	BA	4.08	0.08	53,331	4.17	TLHPF	-	-	-	-
Personal Products &	-	-	-	-	BEM	7.60	(0.10)	308,502	7.66	TNPF	-	-	-	-
APCO	3.28	0.02	4,042	3.32	BTS	8.80	(0.05)	497,488	8.90	TPRIME	14.00	-	2,956	14.00
DDD	11.50	(0.20)	125	11.59	BTSGIF	7.10	-	21,114	7.15	TTLPF	21.10	0.10	44	21.00
JCT	72.00	(2.00)	3	72.00	III	4.02	0.02	5,218	4.01	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.28	-	579	0.29	URBNPF	3.00	(0.02)	21	3.00
S & J	-	-	-	-	JWD	5.35	-	13,836	5.40	WHABT	8.30	(0.10)	15	8.30
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	13.80	1.30	14,908	12.82
TNR	6.70	(0.10)	1,250	6.81	NOK	0.79	-	6,247	0.80	Steel	-	-	-	-
TOG	3.12	0.10	447	3.09	NYT	2.72	0.06	36,754	2.68	AMC	1.08	(0.02)	101	1.09
Professional Service	-	-	-	-	PORT	1.37	0.02	22,582	1.38	BSBM	0.72	(0.01)	101	0.70
BWG	0.17	-	195,149	0.18	PRM	4.44	(0.02)	164,502	4.51	CEN	0.33	0.01	169	0.34
GENCO	0.36	0.01	6,598	0.35	PSL	3.04	0.08	163,456	2.98	CITY	-	-	-	-
PRO	-	-	-	-	RCL	2.00	-	2,867	2.01	CSP	0.52	-	144	0.51
SISB	7.10	(0.05)	28,755	7.15	TFFIF	9.85	(0.05)	28,018	9.89	GJS	0.06	-	105,577	0.05
TEAMG	1.75	(0.03)	3,157	1.77	THAI	3.68	0.48	130,398	3.52	GSTEEL	-	-	-	-
Property Developmei	-	-	-	-	TSTE	-	-	-	-	INOX	0.43	(0.01)	260	0.42
A	4.70	-	60	4.70	TTA	2.62	0.08	128,989	2.57	LHK	1.95	-	1,690	1.97
AMATA	11.30	1.10	326,748	10.95	WICE	1.84	0.23	120,324	1.71	MAX	0.01	-	476,562	0.01
AMATAV	3.68	(0.18)	1,212	3.71	Automotive	-	-	-	-	MCS	7.15	(0.05)	13,691	7.21
ANAN	1.19	-	29,239	1.18	AH	7.00	(0.10)	1,127	7.00	MILL	0.55	-	122	0.55
AP	4.08	0.16	130,074	4.02	APCS	3.68	(0.02)	2,309	3.62	PAP	1.7			

Main Board Quotation

Issue Date :

Friday April 03, 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	0.53	-	2,539	-	ADVA01C2005A	0.26	0.01	1,934	-		
ABICO	2.80	-	123	2.00	AIE	0.23	0.01	71,303	-	ADVA01C2005B	0.03	(0.02)	1,810	-		
AU	7.20	0.15	33,440	7.00	PSTC	0.29	-	660,261	-	ADVA01C2007B	0.20	(0.01)	2,439	-		
JCHK	0.24	0.01	376	-	QTC	3.20	-	2,199	3.00	ADVA01C2008A	0.88	(0.05)	2,786	-		
KASET	1.03	0.04	1,233	1.00	SAAM	0.60	0.02	1,026	-	ADVA01P2007B	0.37	0.03	98,073	-		
MM	1.57	(0.04)	128	1.00	SEAOil	2.06	0.23	38,733	2.00	ADVA06C2005A	-	-	-	-		
SUN	1.47	0.10	12,995	1.00	SR	0.72	0.01	30	-	ADVA08C2005A	-	-	-	-		
TACC	3.10	0.02	12,085	3.00	TAKUNI	0.27	(0.01)	2,438	-	ADVA08P2004A	0.20	0.03	61,483	-		
TMILL	2.48	0.04	982	2.00	TPCH	8.70	(0.05)	5,506	8.00	ADVA11C2006A	-	-	-	-		
XO	3.94	(0.02)	2,397	3.00	TRT	1.83	0.05	5,800	1.00	ADVA11P2005A	0.10	0.01	1,006	-		
Consumer Products																
BGT	0.42	0.01	104	-	UMS	0.11	(0.01)	388	-	ADVA13C2004A	-	-	-	-		
BIZ	2.76	0.06	389	2.00	UWC	0.01	(0.01)	9,416	-	ADVA13C2006A	0.48	(0.10)	130	-		
DOD	4.00	0.10	20,466	3.00	Services (MAI)					-	-	ADVA13C2007A	0.24	(0.02)	1,578	-
ECF	0.98	0.02	16,528	-	A5	-	-	-	-	ADVA13C2008A	0.37	(0.05)	684,965	-		
HPT	0.39	(0.01)	373	-	AKP	0.69	-	341	-	ADVA16C2005A	0.01	-	310	-		
IP	5.05	0.15	4,446	5.00	AMA	3.26	0.06	1,035	3.00	ADVA16C2007A	-	-	-	-		
JUBILE	12.30	(0.20)	1,987	12.00	ARIP	0.26	-	1,431	-	ADVA16C2009A	-	-	-	-		
MOONG	3.18	0.04	666	3.00	ATP30	0.65	-	7,254	-	ADVA19C2005A	-	-	-	-		
NPK	9.25	(0.95)	103	9.00	AUCT	4.30	0.04	16,915	4.00	ADVA19C2007A	0.61	(0.07)	9,024	-		
OCEAN	0.81	-	1,158	-	BOL	2.66	0.04	113	2.00	ADVA19C2007B	0.21	0.01	1,000	-		
TM	2.40	0.06	13,613	2.00	CHUO	-	-	-	-	ADVA19C2008A	1.08	(0.08)	132,837	1.00		
Financials (MAI)																
ACAP	0.44	-	2,372	-	CMO	0.88	0.01	109	-	ADVA19C2009A	0.75	(0.06)	180,757	-		
AF	0.58	0.06	101	-	D	2.20	-	989	2.00	ADVA19P2006A	0.29	0.02	339	-		
AIRA	0.80	-	6	-	DCORP	0.30	0.01	1,675	-	ADVA19P2009A	0.41	0.03	157,221	-		
ASN	4.70	0.60	1	4.00	EFORL	0.03	-	56,141	-	ADVA24C2006A	-	-	-	-		
BROOK	0.35	(0.01)	37,477	-	ETE	0.50	-	5,352	-	ADVA28C2004A	-	-	-	-		
CHAYO	3.86	(0.02)	107,289	3.00	FSMART	5.45	-	2,951	5.00	ADVA28C2005A	-	-	-	-		
GCAP	1.05	(0.01)	2,927	1.00	FVC	0.22	-	2,838	-	ADVA28C2007A	0.11	(0.01)	500	-		
LIT	2.32	0.02	1,137	2.00	GSC	0.46	-	1,805	-	ADVA28C2008A	0.84	(0.09)	136,151	-		
MITTSIB	1.03	0.01	2,020	1.00	HARN	1.84	0.03	835	1.00	ADVA28C2008B	1.34	0.07	310	1.00		
SGF	0.33	-	16,921	-	IMH	1.63	(0.01)	543	1.00	ADVA28P2004A	0.02	0.01	7,617	-		
Industrials (MAI)																
2S	1.68	-	156	1.00	JKN	3.46	-	19,839	3.00	ADVA41C2004A	-	-	-	-		
ACG	0.78	(0.01)	1,168	-	KIAT	0.27	0.01	15,654	-	ADVA41C2005A	-	-	-	-		
ADB	0.37	-	29	-	KOOL	0.49	-	2,536	-	ADVA41C2006A	0.21	-	5	-		
BM	1.30	0.01	54	1.00	LDC	0.50	0.02	2,840	-	ADVA41C2007A	0.28	(0.04)	20,135	-		
CHO	0.42	0.01	6,971	-	MORE	0.22	0.01	122,721	-	ADVA41C2007B	-	-	-	-		
CHOW	0.60	0.02	7,141	-	MPG	0.18	-	101	-	ADVA41P2004A	0.47	0.04	2,028	-		
CIG	0.17	-	14,685	-	MVP	1.11	(0.09)	8,731	1.00	ADVA41P2005A	0.52	0.03	30,206	-		
COLOR	0.97	(0.07)	6,055	-	NBC	0.39	0.01	18	-	ADVA42C2005A	0.05	(0.06)	200	-		
CPR	2.14	-	222	2.00	NCL	0.78	0.09	1,232	-	ADVA42P2007A	2.02	0.06	18,023	1.00		
FPI	2.08	0.04	128	2.00	NEWS	0.01	-	37,893	-	AEON01C2005A	0.02	-	10	-		
GTB	0.51	0.01	2,455	-	NINE	2.00	0.20	10	1.00	AEON13C2007A	0.07	-	85	-		
KCM	0.29	-	457	-	OTO	2.50	-	6	2.00	AEON19C2003A	-	-	-	-		
KUMWEL	0.76	-	1,505	-	PHOL	1.45	-	542	1.00	AEON19C2006A	-	-	-	-		
KWM	0.69	0.02	450	-	PICO	3.32	(0.22)	97	3.00	AMAT01C2004A	-	-	-	-		
MBAX	2.78	0.04	2,834	2.00	QLT	4.00	(0.02)	318	4.00	AMAT01C2004B	-	-	-	-		
MGT	1.19	(0.02)	735	1.00	RP	1.10	0.13	1,525	1.00	AMAT01C2007B	-	-	-	-		
NDR	0.88	(0.02)	117	-	SE	1.07	-	6	1.00	AMAT01C2008A	0.09	0.03	200	-		
PDG	2.62	0.10	582	2.00	SONIC	0.78	0.01	3,140	-	AMAT01P2008A	1.57	(0.33)	407	1.00		
PIMO	0.82	0.01	17,346	-	SPA	7.15	0.05	4,263	7.00	AMAT06C2005A	-	-	-	-		
PJW	0.92	0.01	4,973	-	THMUI	0.39	0.04	2,100	-	AMAT08C2005A	-	-	-	-		
PPM	0.46	(0.02)	451	-	TNDT	1.50	0.02	997	1.00	AMAT11C2004A	-	-	-	-		
RWI	1.08	(0.02)	35	1.00	TNH	26.25	2.25	720	25.00	AMAT11C2008A	-	-	-	-		
SALEE	0.74	(0.01)	607	-	TNP	1.93	0.06	1,798	1.00	AMAT13C2004A	-	-	-	-		
SANKO	0.81	0.01	503	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-		
SELIC	1.72	0.02	4,291	1.00	TVD	0.50	(0.01)	26,755	-	AMAT16C2003A	-	-	-	-		
SWC	3.96	0.10	749	3.00	TVT	0.35	0.01	4,000	-	AMAT16C2006A	-	-	-	-		
TMC	0.33	0.02	2,045	-	VL	0.87	-	7,819	-	AMAT16C2008A	0.02	0.01	2,010	-		
TMI	0.62	-	5,775	-	WINNER	1.97	0.03	1,577	1.00	AMAT19C2003A	-	-	-	-		
TMW	29.00	-	123	29.00	YGG	4.06	(0.02)	369	4.00	AMAT19C2005A	-	-	-	-		
TPAC	8.80	0.30	58	8.00	Technology (MAI)					-	-	AMAT19C2006A	-	-	-	-
TPLAS	0.96	0.05	4,839	-	APP	1.35	0.01	190	1.00	AMAT19C2008A	0.09	0.04	1,068	-		
UBIS	5.00	0.02	1,104	4.00	COMAN	1.65	0.18	1,652	1.00	AMAT24C2006A	-	-	-	-		
UEC	0.62	0.01	203	-	ICN	1.44	-	454	1.00	AMAT41C2004A	-	-	-	-		
UKEM	0.36	0.02	18,071	-	INSET	2.28	-	25,077	2.00	AMAT41C2005A	-	-	-	-		
UREKA	0.86	0.06	7,911	-	IRCP	0.30	(0.01)	5,592	-	AMAT41C2006A	-	-	-	-		
YUASA	9.45	0.05	182	9.00	ITEL	1.72	0.14	8,987	1.00	AMAT42C2005A	0.14	0.04	52,202	-		
ZIGA	0.91	(0.01)	1,214	-	NETBAY	28.75	0.50	3,661	28.00	AMAT42C2007A	0.01	-	300	-		
Property & Construc																
ALL	2.86	(0.12)	7,580	2.00	PLANET	0.66	(0.01)	246	-	ANAN13C2007A	0.01	-	10	-		
ARIN	0.46	(0.01)	1,886	-	SIMAT	2.00	(0.02)	1,523	1.00	ANAN19C2004A	-	-	-	-		
ARROW	6.40	0.50	1,575	6.00	SKY	12.10	(0.10)	2,870	12.00	ANAN19C2007A	-	-	-	-		
BC	0.80	(0.01)	1,579	-	SPVI	1.51	(0.03)	6,313	1.00	AOT01C2004A	0.01	-	13,404	-		
BSM	0.25	-	3,624	-	TPS	1.78	(0.01)	918	1.00	AOT01C2004B	0.01	(0.01)	1,000	-		
BTW	0.47	0.04	919	-	UPA	0.11	0.01	36,908	-	AOT01C2006B	0.02	-	423	-		
CAZ	1.27	0.02	4,074	1.00	VCOM	1.90	0.09	2,383	1.00	AOT01C2007A	0.08	-	16,855	-		
CHEWA	0.28	-	22,082	-	Unit Trust	-	-	-	-	AOT01P2004A	2.64	0.10	5	2.00		
CMC	0.61	-	1,846	-	MGE	-	-	-	-	AOT01P2004B	-	-	-	-		
CRD	0.38	0.01	2,123	-	SCBSET	-	-	-	-	AOT01P2006B	2.00	-	1,068	2.00		
DIMET	0.72	0.09	422,522	-	ETF	-	-	-	-	AOT01P2007A	1.96	(0.02)	15,725	1.00		
FLOYD	0.97	0.01	3,283	-	1DIV	7.28	0.11	83	7.00	AOT06C2007A	-	-	-	-		
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT06C2008A	0.37	-	36,827	-		
JSP	0.19	(0.01)	1,724	-	BMSCG	5.03	0.04	61	5.00	AOT08C2005A	-	-	-	-		
K	0.68	(0.02)	124	-	BMSCITH	8.58	(0.02)	3,130	8.00	AOT08C2006A	-	-	-	-		
KUN	0.88	-	846	-	BSET100	7.38	0.03	1,518	7.00	AOT08C2007A	0.09	-	31,616	-		
META	0.40	(0.06)	130,437	-	CHINA	5.60	0.05	40	5.00	AOT08P2004A	1.77	(0.03)	7	1.00		
PPS	0.44	0.02	9,366	-	EBANK	-	-	-	-	AOT11C2004A	-	-	-	-		
PROUD	0.94	0.07	187	-	ECOMM	-	-	-	-	AOT11P2004A	0.52	(0.03)	421	-		
SMART	0.79	-	96	-	EFOOD	-	-	-	-	AOT11P2007A	-	-	-	-		
STAR	1.89	-	56	1.00	EICT	-	-	-	-	AOT13C2004A	-	-	-	-		
STC	0.50	-	1,111	-	ENGY	4.83	0.11	4	4.00	AOT13C2006A	-	-	-	-		
STI	4.76	0.10	232	4.00	ENY	5.52	0.41	11	5.00	AOT13C2007A	0.06	0.01	1	-		
T	0.03	-	1,207	-	ESET50	4.11	(0.01)	39	4.00	AOT13C2008A	0.53	-	221,810	-		
TAPAC	4.94	-	294	4.00	GLD	2.20	0.02	17,729	2.00	AOT13P2004A	3.26	(0.16)	210	3.00		
THANA	0.82	(0.06)	87	-	TDEX	7.60	(0.02)	16,165	7.00	AOT13P2006A	1.86	(0.06)	7,071	1.00		
TIGER	1.55	-	62	1.00	TGOLDEF	4.73	0.03	1,283	4.00	AOT13P2009A	0.85	(0.15)	11,192	-		
TITLE	2.14	0.02	682	2.00	TH100	3.30	0.02	59	3.00	AOT16C2007A	-	-	-	-		
Resources (MAI)																

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
AOT19P2009A	0.45	0.01	298,839	-	BBL41C2007B	-	-	-	-	BGR19C2004A	-	-	-	-
AOT19P2009B	0.56	-	36,444	-	BBL41P2004A	-	-	-	-	BGR19C2005A	-	-	-	-
AOT24C2003A	-	-	-	-	BBL41P2006A	-	-	-	-	BGR19C2006A	-	-	-	-
AOT24C2006A	-	-	-	-	BBL42C2005A	-	-	-	-	BGR19C2008A	0.20	(0.05)	7,167	-
AOT27C2008A	-	-	-	-	BBL42C2007A	-	-	-	-	BGR19C2008B	0.50	(0.06)	306,018	-
AOT28C2006A	-	-	-	-	BCH01C2006A	-	-	-	-	BGR19P2007A	-	-	-	-
AOT28C2006B	-	-	-	-	BCH01C2006B	0.02	0.01	50	-	BGR124C2004A	0.03	0.01	9	-
AOT28C2008A	-	-	-	-	BCH01P2006A	-	-	-	-	BGR127P2006A	0.85	0.03	235	-
AOT28C2008B	0.18	0.01	11,126	-	BCH06C2006A	-	-	-	-	BGR141C2004A	-	-	-	-
AOT28C2008C	0.29	(0.01)	30,393	-	BCH06P2006A	-	-	-	-	BGR141C2005A	-	-	-	-
AOT28P2004A	2.22	-	1	2.00	BCH08C2004A	-	-	-	-	BGR141C2006A	-	-	-	-
AOT41C2004A	-	-	-	-	BCH11C2008A	-	-	-	-	BGR141C2007A	0.40	(0.01)	100	-
AOT41C2005A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR141P2004A	-	-	-	-
AOT41C2006A	-	-	-	-	BCH13C2007A	0.07	-	500	-	BGR141P2005A	1.29	0.08	150	1.00
AOT41C2007A	-	-	-	-	BCH16C2006A	-	-	-	-	BGR141P2006A	-	-	-	-
AOT41C2007B	0.35	(0.01)	16,190	-	BCH19C2005A	-	-	-	-	BGR142C2006A	0.01	-	10	-
AOT41P2004A	-	-	-	-	BCH19C2006A	-	-	-	-	BH01C2004A	0.15	0.03	155	-
AOT41P2005A	-	-	-	-	BCH19C2008A	0.34	0.01	40,093	-	BH01C2004B	0.02	-	526	-
AOT41P2006A	-	-	-	-	BCH24C2003A	-	-	-	-	BH01P2004A	0.72	0.06	150	-
AOT42C2006A	-	-	-	-	BCH41C2005A	-	-	-	-	BH08C2007A	0.15	(0.01)	13,598	-
AOT42P2009A	-	-	-	-	BCH41C2006A	-	-	-	-	BH11C2008A	-	-	-	-
AP19C2007A	-	-	-	-	BCP01C2005A	0.02	0.01	10,010	-	BH13C2006A	-	-	-	-
AP28C2004A	-	-	-	-	BCP01C2005B	-	-	-	-	BH19C2003A	-	-	-	-
AP28C2006A	-	-	-	-	BCP01P2005A	0.75	(0.22)	487	-	BH19C2006A	0.06	-	5,121	-
AWC01C2004A	0.01	-	12	-	BCP11C2004A	-	-	-	-	BH19C2009A	0.52	(0.02)	36,198	-
AWC01C2009A	0.08	0.01	1,423	-	BCP13C2007A	0.03	(0.01)	364	-	BH24C2003A	-	-	-	-
AWC01P2007A	1.20	(0.01)	1,942	1.00	BCP19C2004A	-	-	-	-	BH24C2008A	0.49	(0.03)	10,120	-
AWC06C2004A	-	-	-	-	BCP19C2005A	-	-	-	-	BH27C2007A	-	-	-	-
AWC08C2004A	-	-	-	-	BCP24C2004A	-	-	-	-	BH41C2004A	-	-	-	-
AWC13C2006A	-	-	-	-	BCPG01C2005A	0.04	(0.02)	130	-	BH41C2005A	-	-	-	-
AWC13P2006A	-	-	-	-	BCPG01C2005B	-	-	-	-	BH41C2006A	-	-	-	-
AWC16C2005A	-	-	-	-	BCPG01C2008B	0.13	0.03	1,000	-	BH41P2004A	-	-	-	-
AWC16C2007A	0.02	(0.01)	705	-	BCPG01C2009A	0.29	-	2,040	-	BH41P2006A	1.15	(0.01)	900	1.00
AWC19C2003A	-	-	-	-	BCPG01P2005A	-	-	-	-	BH42C2008A	1.21	(0.06)	6,856	1.00
AWC19C2004A	-	-	-	-	BCPG01P2009A	0.63	(0.02)	78	-	BJC01C2004A	0.02	(0.03)	1,500	-
AWC19C2006A	-	-	-	-	BCPG13C2004A	-	-	-	-	BJC01C2004B	0.02	0.01	1,100	-
AWC24C2007A	-	-	-	-	BCPG13C2007A	-	-	-	-	BJC01C2008B	0.35	(0.07)	222	-
AWC28C2006A	-	-	-	-	BCPG16C2009A	-	-	-	-	BJC01C2009A	-	-	-	-
AWC28C2008A	0.09	-	2,993	-	BCP19C2003A	-	-	-	-	BJC01P2004A	0.88	0.07	1	-
AWC28C2010A	0.39	0.02	52,618	-	BCPG19C2005A	-	-	-	-	BJC01P2009A	0.36	0.04	41,255	-
AWC41C2004A	-	-	-	-	BCPG28C2004A	-	-	-	-	BJC06C2006A	-	-	-	-
AWC41C2005A	-	-	-	-	BCPG28C2008A	0.24	0.01	47,521	-	BJC11C2008A	0.18	(0.01)	228	-
AWC41C2006A	-	-	-	-	BCPG41C2005A	-	-	-	-	BJC13C2004A	-	-	-	-
AWC41C2007A	-	-	-	-	BCPG42C2004A	0.26	(0.04)	1,816	-	BJC13C2005A	0.03	(0.03)	2,950	-
AWC41C2007B	-	-	-	-	BCPG42C2007A	-	-	-	-	BJC16C2006A	-	-	-	-
AWC42C2008A	0.01	-	5	-	BDM501C2007B	0.03	-	1,260	-	BJC19C2003A	-	-	-	-
BANP01C2005A	-	-	-	-	BDM501P2008A	0.59	0.01	3,153	-	BJC19C2005A	0.14	(0.02)	4,400	-
BANP01C2005B	-	-	-	-	BDM506C2008A	0.12	(0.02)	1,237	-	BJC19C2007A	0.21	(0.03)	359	-
BANP01P2005A	-	-	-	-	BDM506P2004A	-	-	-	-	BJC24C2003A	-	-	-	-
BANP01P2005B	1.43	(0.03)	208	1.00	BDM508C2006A	0.02	-	22	-	BJC24C2006A	0.58	(0.07)	4,000	-
BANP06C2005A	-	-	-	-	BDM511C2007A	-	-	-	-	BJC27C2009A	-	-	-	-
BANP08C2005A	-	-	-	-	BDM511C2008A	0.04	(0.02)	15	-	BJC28C2004A	-	-	-	-
BANP08C2007A	0.03	-	10,000	-	BDM513C2004A	-	-	-	-	BJC28C2007A	0.30	(0.07)	42,196	-
BANP11C2004A	-	-	-	-	BDM513C2008A	0.11	(0.01)	430	-	BJC28C2010A	0.21	(0.04)	34,639	-
BANP11C2008A	-	-	-	-	BDM516C2006A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP13C2006A	-	-	-	-	BDM519C2005A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP13C2008A	0.33	(0.02)	131,568	-	BDM519C2005B	-	-	-	-	BJC41C2006A	-	-	-	-
BANP19C2004A	-	-	-	-	BDM524C2006A	0.01	-	100	-	BJC41C2007A	0.35	(0.06)	22,144	-
BANP19C2005A	-	-	-	-	BDM541C2004A	-	-	-	-	BJC41C2008A	0.56	(0.07)	7,972	-
BANP19C2007A	-	-	-	-	BDM541C2005A	-	-	-	-	BJC41P2004A	-	-	-	-
BANP19C2007B	0.03	0.01	20,002	-	BDM541C2006A	-	-	-	-	BJC41P2005A	0.79	(0.20)	72	-
BANP19C2009A	0.37	(0.01)	124,703	-	BDM541P2004A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP19P2003A	-	-	-	-	BDM541P2006A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP24C2003A	-	-	-	-	BEC01C2006A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP27C2007A	-	-	-	-	BEC01C2006B	0.02	(0.01)	100	-	BPP01C2005A	0.02	-	2,800	-
BANP28C2004A	-	-	-	-	BEC01P2006A	-	-	-	-	BPP01C2005B	-	-	-	-
BANP28C2008A	0.07	-	27,000	-	BEC19C2003A	-	-	-	-	BPP01P2005A	-	-	-	-
BANP41C2004A	-	-	-	-	BEC19C2005A	0.04	-	2,001	-	BPP13C2004A	-	-	-	-
BANP41C2005A	-	-	-	-	BEC42C2005A	0.54	0.02	4,600	-	BPP13C2007A	0.22	(0.01)	110,913	-
BANP41C2006A	-	-	-	-	BEM01C2004A	0.02	-	10	-	BPP19C2005A	-	-	-	-
BANP41C2007A	-	-	-	-	BEM01C2004B	-	-	-	-	BPP19C2007A	0.06	-	3,284	-
BANP41P2005A	1.25	0.02	5,390	1.00	BEM01P2004A	0.67	0.03	741	-	BPP24C2003A	-	-	-	-
BANP41P2007A	-	-	-	-	BEM06C2004A	0.01	(0.01)	882	-	BTS01C2005A	0.01	-	20,810	-
BANP42C2004A	-	-	-	-	BEM08C2005A	-	-	-	-	BTS01C2005B	-	-	-	-
BANP42C2006A	0.30	0.21	100	-	BEM11C2003A	-	-	-	-	BTS01P2005A	0.85	(0.04)	5,229	-
BANP42P2005A	-	-	-	-	BEM13C2004A	-	-	-	-	BTS08C2005A	-	-	-	-
BBL06C2007A	0.02	-	2,184	-	BEM13C2007A	0.03	0.01	210	-	BTS11C2003A	-	-	-	-
BBL06P2004A	-	-	-	-	BEM16C2006A	-	-	-	-	BTS13C2006A	0.03	-	1	-
BBL08C2005A	0.01	-	240	-	BEM19C2005A	-	-	-	-	BTS13C2008A	0.05	-	200	-
BBL08C2007A	-	-	-	-	BEM24C2003A	-	-	-	-	BTS16C2008A	-	-	-	-
BBL08P2007A	1.96	0.07	11,773	1.00	BEM28C2006A	-	-	-	-	BTS19C2005A	-	-	-	-
BBL11C2005A	0.02	0.01	217	-	BEM28C2007A	-	-	-	-	BTS19C2008A	0.06	0.02	6,600	-
BBL11C2007A	0.01	(0.01)	3,608	-	BEM28C2008A	0.06	(0.01)	5,668	-	BTS24C2007A	-	-	-	-
BBL11P2008A	2.12	(0.10)	3	2.00	BEM28C2010A	0.38	(0.02)	32,030	-	BTS41C2004A	-	-	-	-
BBL13C2004A	-	-	-	-	BEM41C2004A	-	-	-	-	BTS41C2006A	-	-	-	-
BBL13C2006A	0.02	-	1,030	-	BEM41C2006A	-	-	-	-	BTS41P2004A	-	-	-	-
BBL13C2008A	0.16	(0.03)	334,722	-	BEM41P2004A	-	-	-	-	BTS42C2008A	-	-	-	-
BBL13P2004A	-	-	-	-	BGR101C2006A	0.05	(0.01)	24,257	-	CBG01C2004A	0.07	0.01	402	-
BBL13P2008A	1.12	0.07	1,001	1.00	BGR101C2006B	0.02	0.01	77,874	-	CBG01C2004B	0.01	-	200	-
BBL16C2006A	-	-	-	-	BGR101C2008B	-	-	-	-	CBG01C2007B	0.19	(0.02)	10,998	-
BBL19C2003A	-	-	-	-	BGR101C2009A	0.40	(0.01)	8,369	-	CBG01P2004A	0.93	(0.05)	18,494	-
BBL19C2005A	-	-	-	-	BGR101P2006A	1.85	0.12	3,339	1.00	CBG01P2007B	1.58	0.03	4,658	1.00
BBL19C2007A	-	-	-	-	BGR106C2005A	-	-	-	-	CBG06C2005A	-	-	-	-
BBL19C2009A	0.88	(0.07)	58,753	-	BGR108C2005A	0.03	-	160	-	CBG08C2007A	0.38	(0.04)	65,832	-
BBL19P2007A	-	-	-	-	BGR111C2006A	0.11	(0.02)	7,347	-	CBG11C2008A	0.27	0.02	801	-
BBL24C2004A	-	-	-	-	BGR111C2008A	0.04	(0.02)	800	-	CBG13C2004A	-	-	-	-
BBL28C2005A	-	-	-	-	BGR113C2004A	-	-	-	-	CBG13C2008A	0.38	(0.02)	5,625	-
BBL28C2007A	0.04	(0.01)	1	-	BGR113C2006A	0.01	-	3,007	-	CBG13P2006A	1.40	(0.64)	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
CBG24C2003A	-	-	-	-	COM742C2004A	-	-	-	-	DTAC13C2007A	-	-	-	-
CBG24C2008A	0.26	(0.03)	5,936	-	CPAL01C2004A	0.02	-	237,694	-	DTAC13C2009A	0.35	(0.03)	60,850	-
CBG41C2004A	-	-	-	-	CPAL01C2004B	-	-	-	-	DTAC13P2006A	0.77	0.24	1	-
CBG41C2005A	-	-	-	-	CPAL01C2006A	0.12	(0.02)	2,017	-	DTAC13P2007A	0.19	0.02	37,448	-
CBG41C2006A	0.24	(0.01)	27	-	CPAL01C2006B	0.05	-	30	-	DTAC13P2008A	1.03	0.07	41,569	1.00
CBG41P2004A	-	-	-	-	CPAL01C2008B	0.18	(0.01)	5,636	-	DTAC16C2009A	-	-	-	-
CBG41P2006A	-	-	-	-	CPAL01P2004A	1.63	-	6	1.00	DTAC19C2005A	-	-	-	-
CBG42C2006A	-	-	-	-	CPAL01P2004B	0.76	0.02	1	-	DTAC19C2006A	-	-	-	-
CBG42C2008A	1.79	(0.06)	8,000	1.00	CPAL01P2008B	0.80	-	9,478	-	DTAC19C2007A	0.22	(0.01)	1,911	-
CENTO1C2006A	-	-	-	-	CPAL06C2006A	0.02	(0.01)	150	-	DTAC19C2009A	0.33	(0.04)	94,020	-
CENTO1C2006B	-	-	-	-	CPAL08C2004A	0.02	0.01	8	-	DTAC19P2007A	0.47	0.06	400	-
CENTO1C2009A	0.18	(0.01)	27	-	CPAL08C2006A	0.03	-	46	-	DTAC24C2004A	-	-	-	-
CENTO1P2009A	1.27	(0.04)	1,769	1.00	CPAL08C2008A	0.39	(0.04)	58,281	-	DTAC24C2007A	-	-	-	-
CENT06C2006A	0.22	-	17,160	-	CPAL08P2006A	-	-	-	-	DTAC27C2008A	0.21	(0.03)	500	-
CENT06P2007A	-	-	-	-	CPAL11C2006A	-	-	-	-	DTAC41C2004A	-	-	-	-
CENT08C2004A	-	-	-	-	CPAL11C2007A	-	-	-	-	DTAC41C2005A	-	-	-	-
CENT11C2004A	-	-	-	-	CPAL13C2004A	-	-	-	-	DTAC41C2006A	0.08	(0.02)	10	-
CENT11C2007A	-	-	-	-	CPAL13C2007A	0.11	(0.01)	3,500	-	DTAC41C2007A	-	-	-	-
CENT13C2005A	-	-	-	-	CPAL13C2009A	0.63	(0.04)	366,170	-	DTAC41C2007B	0.36	(0.03)	500	-
CENT13C2006A	-	-	-	-	CPAL16C2006A	-	-	-	-	DTAC41P2005A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL16C2007A	-	-	-	-	DTAC41P2006A	-	-	-	-
CENT19C2005A	-	-	-	-	CPAL19C2004A	-	-	-	-	DTAC42C2004A	-	-	-	-
CENT19C2008A	0.32	0.01	23,166	-	CPAL19C2005A	0.01	(0.01)	1,000	-	DTAC42C2006A	-	-	-	-
CENT24C2003A	-	-	-	-	CPAL19C2008A	0.20	(0.03)	136,910	-	EA06C2005A	-	-	-	-
CENT24C2008A	-	-	-	-	CPAL19P2004A	0.54	(0.06)	2,000	-	EA08C2004A	0.01	-	1,000	-
CENT27C2008A	-	-	-	-	CPAL24C2005A	-	-	-	-	EA08C2006A	0.07	-	22,396	-
CENT28C2004A	-	-	-	-	CPAL24C2009A	0.71	(0.03)	13,507	-	EA11C2005A	-	-	-	-
CENT28C2005A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA13C2005A	-	-	-	-
CENT28C2006A	-	-	-	-	CPAL28C2005A	-	-	-	-	EA13C2006A	0.03	0.01	1,031	-
CENT28C2008A	0.19	0.01	39,062	-	CPAL28C2007A	0.05	0.02	20	-	EA13C2008A	0.13	-	20	-
CENT28C2010A	0.28	0.01	17,940	-	CPAL28C2008A	0.35	(0.02)	72,375	-	EA13P2006A	1.51	0.01	19,895	1.00
CENT41C2004A	-	-	-	-	CPAL28C2008B	0.52	(0.05)	63,102	-	EA16C2003A	-	-	-	-
CENT41C2005A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA16C2006A	-	-	-	-
CENT41C2006A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA16C2008A	0.02	(0.02)	206	-
CENT42C2004A	-	-	-	-	CPAL41C2006A	-	-	-	-	EA19C2004A	-	-	-	-
CENT42C2006A	0.58	0.01	10,500	-	CPAL41C2007A	0.34	(0.02)	4,476	-	EA19C2008A	0.20	(0.04)	642	-
CHG01C2006A	0.11	0.01	2,130	-	CPAL41P2004A	0.74	0.04	20	-	EA19P2007A	-	-	-	-
CHG01C2006B	0.02	-	5	-	CPAL41P2005A	-	-	-	-	EA24C2003A	-	-	-	-
CHG01P2006A	0.55	(0.05)	3	-	CPAL41P2006A	-	-	-	-	EA24C2004A	-	-	-	-
CHG08C2005A	-	-	-	-	CPAL42C2005A	-	-	-	-	EA27C2006A	-	-	-	-
CHG13C2006A	0.12	-	12,294	-	CPAL42C2007A	-	-	-	-	EA28C2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CFP01C2004A	0.08	(0.01)	9,203	-	EA28C2004B	-	-	-	-
CHG19C2004A	-	-	-	-	CFP01C2004B	0.02	0.01	265	-	EA28C2006A	0.11	(0.01)	12,449	-
CHG27C2009A	0.11	0.01	1,190	-	CFP01P2004A	0.14	(0.04)	12,253	-	EA41C2004A	-	-	-	-
CHG41C2005A	-	-	-	-	CFP08C2006A	-	-	-	-	EA41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-	CPF11C2004A	-	-	-	-	EA41C2006A	-	-	-	-
CK01C2005A	0.11	(0.01)	281	-	CPF11C2007A	0.11	0.01	305	-	EA41P2004A	-	-	-	-
CK01C2005B	-	-	-	-	CPF13C2006A	0.04	0.01	5,641	-	EA42C2004A	-	-	-	-
CK01P2005A	-	-	-	-	CPF13C2008A	0.18	(0.01)	55,323	-	EGCO01C2004A	0.01	-	3,957	-
CK06C2004A	0.01	-	900	-	CPF16C2007A	-	-	-	-	EGCO01C2004B	0.02	-	7,000	-
CK11C2007A	-	-	-	-	CPF19C2003A	-	-	-	-	EGCO01C2007B	0.08	-	2,597	-
CK13C2006A	-	-	-	-	CPF19C2005A	-	-	-	-	EGCO06C2004A	-	-	-	-
CK16C2003A	-	-	-	-	CPF19C2006A	-	-	-	-	EGCO06C2007A	0.04	0.01	760	-
CK16C2006A	-	-	-	-	CPF19C2009A	0.59	(0.41)	155	-	EGCO06P2004A	-	-	-	-
CK19C2003A	-	-	-	-	CPF24C2007A	0.11	-	9,501	-	EGCO13C2005A	-	-	-	-
CK19C2004A	-	-	-	-	CPF28C2004A	-	-	-	-	EGCO19C2005A	-	-	-	-
CK19C2007A	-	-	-	-	CPF28C2007A	0.03	-	9	-	EGCO19C2007A	-	-	-	-
CK24C2003A	-	-	-	-	CPF28C2010A	0.46	(0.02)	2,673	-	EGCO41C2004A	-	-	-	-
CK27C2008A	0.15	0.06	1	-	CPF41C2004A	-	-	-	-	EGCO41C2006A	-	-	-	-
CK41C2004A	-	-	-	-	CPF41C2005A	-	-	-	-	EGCO41P2004A	-	-	-	-
CK41C2005A	-	-	-	-	CPF41P2005A	0.38	(0.09)	10	-	EGCO41P2006A	1.89	0.01	60	1.00
CK42C2006A	0.77	(0.01)	13,680	-	CPN01C2005A	-	-	-	-	EGCO42C2007A	0.01	-	640	-
CKP01C2004A	-	-	-	-	CPN01C2005B	-	-	-	-	EPG08C2004A	-	-	-	-
CKP01C2004B	0.01	-	30,000	-	CPN01P2005A	2.20	-	1,010	2.00	EPG13C2004A	-	-	-	-
CKP01C2008B	-	-	-	-	CPN06C2006A	-	-	-	-	EPG13C2006A	-	-	-	-
CKP01C2009A	0.30	(0.02)	4,558	-	CPN11C2006A	-	-	-	-	EPG19C2005A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN11C2008A	0.05	(0.01)	1	-	EPG19C2007A	-	-	-	-
CKP01P2009A	0.90	(0.25)	1,825	-	CPN13C2004A	-	-	-	-	EPG19C2008A	-	-	-	-
CKP08C2004A	-	-	-	-	CPN13C2007A	-	-	-	-	EPG24C2008A	-	-	-	-
CKP11C2006A	-	-	-	-	CPN16C2005A	0.03	(0.10)	10	-	ERW06C2006A	-	-	-	-
CKP13C2004A	-	-	-	-	CPN19C2004A	-	-	-	-	ERW06C2007A	-	-	-	-
CKP13C2004B	-	-	-	-	CPN19C2007A	0.04	-	1,688	-	ERW06P2006A	-	-	-	-
CKP13C2007A	-	-	-	-	CPN24C2007A	0.21	(0.02)	4,619	-	ERW13C2005A	-	-	-	-
CKP16C2005A	-	-	-	-	CPN41C2004A	-	-	-	-	ERW13C2006A	0.04	-	661	-
CKP16C2007A	-	-	-	-	CPN41C2006A	-	-	-	-	ERW13C2007A	-	-	-	-
CKP19C2003A	-	-	-	-	CPN41P2005A	-	-	-	-	ERW19C2005A	0.01	(0.03)	671	-
CKP19C2005A	-	-	-	-	CPN41P2006A	-	-	-	-	ERW19C2006A	-	-	-	-
CKP19C2006A	-	-	-	-	CPN42C2004A	-	-	-	-	ERW19C2007A	-	-	-	-
CKP24C2006A	-	-	-	-	CPN42C2006A	-	-	-	-	ERW24C2006A	-	-	-	-
CKP27C2005A	-	-	-	-	CRC01C2007A	0.07	(0.01)	5,493	-	ESS001C2004A	0.02	0.01	1,951	-
CKP28C2004A	-	-	-	-	CRC08C2007A	0.14	(0.02)	26,136	-	ESS001C2004B	0.02	-	21	-
CKP28C2004B	-	-	-	-	CRC13C2008A	0.07	-	17,294	-	ESS001C2008B	0.08	0.01	451	-
CKP28C2006A	-	-	-	-	CRC13C2009A	0.36	(0.03)	143,138	-	ESS001C2009A	0.24	0.07	2,230	-
CKP41C2004A	-	-	-	-	CRC19C2008A	0.11	(0.02)	1,444	-	ESS001P2009A	0.77	(0.09)	51,110	-
CKP41C2005A	-	-	-	-	CRC19C2008B	0.37	(0.04)	27,385	-	ESS008C2004A	0.02	0.01	51	-
CKP41C2006A	-	-	-	-	CRC24C2008A	0.43	(0.02)	8,640	-	ESS008C2008A	1.20	0.07	72,150	1.00
CKP41C2007A	-	-	-	-	CRC28C2007A	0.05	(0.01)	600	-	ESS013C2006A	0.04	(0.01)	11	-
CKP42C2005A	0.41	0.01	1,600	-	CRC28C2007B	0.02	(0.02)	1,300	-	ESS019C2004A	-	-	-	-
CKP42C2006A	0.53	0.02	7,095	-	CRC41C2007A	0.31	(0.04)	7,122	-	ESS019C2007A	0.11	0.01	12,922	-
COM708C2007A	0.02	-	30	-	DTAC01C2004A	-	-	-	-	ESS019C2009A	0.97	0.07	162,654	-
COM711C2004A	-	-	-	-	DTAC01C2004B	0.01	(0.01)	20	-	ESS024C2003A	-	-	-	-
COM713C2004A	-	-	-	-	DTAC01C2007B	0.12	-	425	-	ESS024C2007A	0.06	0.03	90	-
COM713C2007A	-	-	-	-	DTAC01C2008A	0.34	-	2,826	-	ESS041C2004A	-	-	-	-
COM713C2008A	0.06	(0.01)	629	-	DTAC01P2004A	1.62	-	600	1.00	ESS041C2005A	0.05	-	100	-
COM716C2008A	-	-	-	-	DTAC01P2004B	1.03	(0.05)	260	-	ESS041C2006A	-	-	-	-
COM719C2003A	-	-	-	-	DTAC01P2007B	0.60	0.07	152	-	ESS042C2007A	0.06	0.01	651	-
COM719C2005A	-	-	-	-	DTAC01P2008A	0.76	0.06	738	-	GFPT19C2004A	-	-	-	-
COM719C2008A	0.08	(0.01)	3,050	-	DTAC06C2006A	-	-	-	-					

Asia Plus Securities Company Limited

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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
GLOB06C2006A	-	-	-	-	HANA19C2006A	-	-	-	-	IRPC42C2006A	0.03	0.02	3,977	-
GLOB13C2007A	-	-	-	-	HANA27C2007A	-	-	-	-	IVL01C2004A	0.01	-	5,742	-
GLOB19C2005A	-	-	-	-	HANA27P2007A	-	-	-	-	IVL01C2004B	-	-	-	-
GLOB19C2007A	-	-	-	-	HANA41C2006A	-	-	-	-	IVL01C2006B	0.05	-	5,489	-
GLOB24C2005A	-	-	-	-	HMPR01C2006A	0.05	0.02	1	-	IVL01P2004A	0.64	0.09	8,208	-
GLOB41C2004A	-	-	-	-	HMPR01C2006B	-	-	-	-	IVL01P2004B	0.16	(0.02)	29,873	-
GLOB42C2009A	-	-	-	-	HMPR01P2006A	1.22	0.03	1,913	1.00	IVL01P2006B	0.72	(0.01)	26,237	-
GPSCO1C2005A	0.04	-	6,994	-	HMPR06C2006A	0.12	(0.02)	39,639	-	IVL06C2008A	0.09	(0.04)	37,778	-
GPSCO1C2005B	0.01	(0.01)	11,894	-	HMPR06P2007A	-	-	-	-	IVL06P2005A	-	-	-	-
GPSCO1C2007B	-	-	-	-	HMPR11C2003A	-	-	-	-	IVL08C2004A	-	-	-	-
GPSCO1C2008A	0.24	(0.03)	29,543	-	HMPR13C2006A	-	-	-	-	IVL08P2004A	0.39	-	606	-
GPSCO1P2005A	2.20	0.08	65	2.00	HMPR13C2007A	-	-	-	-	IVL11C2005A	0.04	0.01	10,005	-
GPSCO1P2005B	1.57	(0.10)	380	1.00	HMPR19C2003A	-	-	-	-	IVL11C2006A	0.06	-	12,220	-
GPSCO1P2007B	1.50	0.07	230	1.00	HMPR19C2005A	-	-	-	-	IVL13C2006A	-	-	-	-
GPSCO1P2008A	2.14	-	43	2.00	HMPR19C2007A	-	-	-	-	IVL13C2008A	0.59	(0.03)	602,111	-
GPSCO6C2006A	0.02	-	5	-	HMPR24C2004A	-	-	-	-	IVL13P2004A	0.42	0.04	729	-
GPSCO6C2008A	0.25	(0.03)	152,511	-	HMPR41C2005A	-	-	-	-	IVL16C2006A	-	-	-	-
GPSCO8C2004B	0.01	-	3,001	-	HMPR41C2006A	-	-	-	-	IVL16C2009A	0.09	(0.05)	1,937	-
GPSCO8C2007A	0.10	0.02	13	-	HMPR41C2007A	-	-	-	-	IVL19C2003A	-	-	-	-
GPSCO8P2006A	-	-	-	-	HMPR41C2007B	0.15	(0.03)	1,000	-	IVL19C2004A	-	-	-	-
GPSCI11C2006A	0.06	(0.03)	500	-	HSI28C2004A	0.19	(0.02)	72,483	-	IVL19C2006A	-	-	-	-
GPSCI13C2005A	0.03	-	10	-	HSI28C2004B	0.08	(0.02)	6,037	-	IVL19C2008A	0.45	(0.09)	8,140	-
GPSCI13C2007A	0.11	(0.02)	400	-	HSI28C2004C	-	-	-	-	IVL19C2009A	1.00	(0.01)	327,823	1.00
GPSCI13C2008A	0.31	(0.01)	5,994	-	HSI28C2005A	1.19	(0.05)	673,140	1.00	IVL19P2003A	-	-	-	-
GPSCI13C2009A	0.62	(0.03)	558,992	-	HSI28C2005B	0.75	(0.03)	352,540	-	IVL19P2006A	0.73	(0.01)	150	-
GPSCI13P2005A	-	-	-	-	HSI28C2005C	0.49	(0.02)	89,543	-	IVL24C2003A	-	-	-	-
GPSCI13P2007A	1.66	(0.20)	60	1.00	HSI28C2005D	0.28	(0.02)	166,546	-	IVL24C2008A	0.92	(0.08)	44,840	-
GPSCI16C2003A	-	-	-	-	HSI28C2006A	1.50	0.50	463,584	1.00	IVL27P2007A	0.64	0.01	2,430	-
GPSCI16C2007A	0.07	-	902	-	HSI28C2006B	1.06	0.06	497,468	1.00	IVL28C2007A	-	-	-	-
GPSCI19C2004A	0.01	-	220	-	HSI28C2006C	0.68	(0.32)	269,863	-	IVL41C2004A	-	-	-	-
GPSCI19C2007A	-	-	-	-	HSI28P2004A	2.04	0.05	80,028	1.00	IVL41C2005A	-	-	-	-
GPSCI19C2008A	0.42	(0.04)	362,619	-	HSI28P2004B	2.66	0.10	72,892	2.00	IVL41C2006A	-	-	-	-
GPSCI19C2009A	0.80	(0.04)	85,339	-	HSI28P2004C	3.40	-	195,812	3.00	IVL41C2007A	-	-	-	-
GPSC19P2005A	-	-	-	-	HSI28P2005A	2.92	0.08	102,194	2.00	IVL41C2007B	0.89	(0.06)	69,026	-
GPSC24C2007A	-	-	-	-	HSI28P2005B	2.30	-	217,206	2.00	IVL41P2004A	-	-	-	-
GPSC27C2005A	-	-	-	-	HSI28P2005C	1.87	0.06	657,060	1.00	IVL41P2005A	-	-	-	-
GPSC28C2008A	0.23	(0.01)	42,993	-	HSI28P2005D	1.47	0.01	562,492	1.00	IVL41P2006A	-	-	-	-
GPSC41C2004A	-	-	-	-	HSI28P2006A	1.69	0.69	450,706	1.00	IVL41P2007A	-	-	-	-
GPSC41C2005A	-	-	-	-	HSI28P2006B	1.34	0.34	285,016	1.00	IVL42C2005A	-	-	-	-
GPSC41C2005B	-	-	-	-	HSI28P2006C	1.05	0.05	367,422	1.00	IVL42C2008A	-	-	-	-
GPSC41C2006A	0.15	0.09	1	-	HSI41C2005A	0.61	(0.04)	148,768	-	JAS13C2006A	0.14	-	18,121	-
GPSC41P2004A	-	-	-	-	HSI41P2005A	1.08	0.01	362,221	1.00	JAS13C2009A	0.27	0.01	93,593	-
GPSC41P2005A	-	-	-	-	INTU01C2006A	-	-	-	-	JAS19C2004A	0.07	-	108,367	-
GPSC41P2006A	-	-	-	-	INTU01C2006B	0.05	-	2	-	JAS19C2009A	0.90	0.02	10,724	-
GPSC42C2006A	-	-	-	-	INTU01P2006A	1.10	0.06	101	1.00	JAS41C2004A	-	-	-	-
GPSC42P2006A	-	-	-	-	INTU01P2006B	0.56	(0.01)	704	-	JAS41C2005A	-	-	-	-
GULF01C2005A	0.28	(0.02)	43,910	-	INTU13C2004A	-	-	-	-	JAS41C2006A	0.19	0.01	2,360	-
GULF01C2005B	0.09	(0.01)	21,456	-	INTU13C2006A	-	-	-	-	JAS41P2005A	0.21	(0.03)	32,854	-
GULF01C2007A	0.11	-	54,091	-	INTU13C2008A	0.53	(0.05)	136,954	-	JMT13C2006A	0.06	-	21,613	-
GULF01P2005A	1.28	0.08	34,626	1.00	INTU13P2004A	-	-	-	-	JMT19C2006A	-	-	-	-
GULF03C2005A	0.03	0.02	17	-	INTU16C2005A	-	-	-	-	JMT42C2006A	0.05	0.03	2,500	-
GULF06C2004A	-	-	-	-	INTU16C2007A	-	-	-	-	KBAN01C2004A	0.01	-	1,150	-
GULF08C2008A	0.81	(0.07)	54,741	-	INTU16C2009A	-	-	-	-	KBAN01C2004B	0.01	(0.01)	3,110	-
GULF11C2003A	-	-	-	-	INTU19C2004A	-	-	-	-	KBAN01C2007A	0.06	(0.01)	10,298	-
GULF11C2006A	0.15	(0.03)	1,049	-	INTU19C2005A	-	-	-	-	KBAN01C2007B	0.01	-	1,100	-
GULF13C2004A	-	-	-	-	INTU19C2009A	0.41	(0.02)	25,234	-	KBAN01P2004A	-	-	-	-
GULF13C2006A	0.07	(0.01)	2,376	-	INTU19P2007A	0.41	0.12	1,101	-	KBAN01P2004B	1.90	0.05	285	1.00
GULF13C2006B	0.04	-	4,737	-	INTU23C2111A	-	-	-	-	KBAN01P2007A	2.60	0.10	86	2.00
GULF13C2008A	0.40	(0.03)	34,569	-	INTU24C2003A	-	-	-	-	KBAN01P2007B	2.74	0.08	127	2.00
GULF13C2009A	0.82	(0.05)	717,097	-	INTU24C2008A	0.35	0.13	22,751	-	KBAN06C2004A	-	-	-	-
GULF13P2004A	0.38	(0.04)	18,163	-	INTU28C2008A	0.24	(0.05)	75,746	-	KBAN06C2008A	0.05	-	752	-
GULF13P2005A	1.20	(0.03)	1,728	1.00	INTU28C2010A	0.30	(0.03)	57,339	-	KBAN08C2005A	-	-	-	-
GULF16C2003A	-	-	-	-	INTU41C2004A	-	-	-	-	KBAN08C2007A	-	-	-	-
GULF16C2007A	0.17	0.02	76	-	INTU41C2005A	-	-	-	-	KBAN08P2004A	2.04	(0.68)	10	2.00
GULF19C2003A	-	-	-	-	INTU41C2006A	-	-	-	-	KBAN13C2006A	0.01	-	17	-
GULF19C2004A	-	-	-	-	INTU41C2007A	-	-	-	-	KBAN13C2008A	0.04	(0.04)	4,650	-
GULF19C2006A	0.03	-	213	-	INTU41P2004A	-	-	-	-	KBAN13C2008B	0.79	(0.06)	488,969	-
GULF19C2008A	0.69	(0.05)	293,304	-	INTU41P2005A	-	-	-	-	KBAN13P2006A	2.32	0.02	2	2.00
GULF19P2003A	-	-	-	-	INTU41P2006A	-	-	-	-	KBAN13P2008A	1.24	0.08	5,049	1.00
GULF19P2006A	1.13	0.09	2,087	1.00	INTU42C2005A	0.24	(0.03)	8,166	-	KBAN16C2005A	-	-	-	-
GULF19P2009A	0.72	0.02	56,432	-	IRPC01C2005A	0.02	-	101	-	KBAN16C2008A	0.04	(0.01)	653	-
GULF24C2005A	0.24	(0.03)	1,546	-	IRPC01C2005B	0.02	0.01	1,211	-	KBAN19C2003A	-	-	-	-
GULF27C2004A	0.30	(0.10)	37,253	-	IRPC01C2007B	0.14	-	1,345	-	KBAN19C2004A	-	-	-	-
GULF28C2006A	-	-	-	-	IRPC01P2005A	1.66	(0.14)	95	1.00	KBAN19C2007A	-	-	-	-
GULF28C2008A	0.14	(0.01)	31	-	IRPC01P2005B	1.06	(0.60)	33	1.00	KBAN19C2009A	0.88	(0.07)	122,906	-
GULF28C2008B	0.46	(0.03)	51,406	-	IRPC01P2007B	0.66	(0.07)	5,852	-	KBAN19P2004A	-	-	-	-
GULF28C2008C	0.63	(0.03)	70,312	-	IRPC06C2005A	0.01	-	4,030	-	KBAN19P2007A	-	-	-	-
GULF41C2004A	-	-	-	-	IRPC06C2007A	0.02	-	45,130	-	KBAN24C2005A	-	-	-	-
GULF41C2005A	0.12	(0.01)	2,000	-	IRPC06P2004A	-	-	-	-	KBAN28C2004A	-	-	-	-
GULF41C2006A	0.67	(0.03)	8,359	-	IRPC11C2005A	0.02	-	50	-	KBAN28C2008A	-	-	-	-
GULF41P2004A	-	-	-	-	IRPC11C2008A	0.02	0.01	277	-	KBAN28C2008B	0.43	(0.05)	68,068	-
GULF41P2005A	-	-	-	-	IRPC13C2006A	-	-	-	-	KBAN28C2008C	0.69	(0.03)	58,688	-
GULF41P2006A	1.43	0.06	9,292	1.00	IRPC13C2007A	0.06	0.01	8,343	-	KBAN28C2010A	0.14	(0.01)	51,517	-
GULF41P2007A	-	-	-	-	IRPC13C2008A	0.21	(0.03)	16,753	-	KBAN41C2004A	-	-	-	-
GUNK01C2005A	-	-	-	-	IRPC13C2009A	0.36	-	584,777	-	KBAN41C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-	IRPC16C2008A	-	-	-	-	KBAN41C2007A	-	-	-	-
GUNK01P2005A	-	-	-	-	IRPC19C2003A	-	-	-	-	KBAN41C2008A	0.38	(0.02)	13,164	-
GUNK11C2007A	-	-	300	-	IRPC19C2005A	-	-	-	-	KBAN41P2004A	-	-	-	-
GUNK13C2006A	-	-	-	-	IRPC19C2007A	0.15	0.04	1,007	-	KBAN41P2005A	-	-	-	-
GUNK19C2003A	-	-	-	-	IRPC19C2008A	0.36	0.01	400,516	-	KBAN41P2006A	-	-	-	-
GUNK19C2006A	-	-	-	-	IRPC24C2004A	-	-	-	-	KBAN42C2004A	-	-	-	-
GUNK24C2006A	-	-	-	-	IRPC24C2007A	-	-	-	-	KBAN42C2007A	0.01	-	124	-
GUNK28C2005A	-	-	-	-										

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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
KCE13C2006A	0.08	(0.01)	204	-	MTC28C2008A	0.04	0.02	5	-	PTT13P2008A	0.15	(0.04)	299,009	-
KCE16C2007A	0.03	-	56	-	MTC41C2004A	-	-	-	-	PTT13P2009A	0.44	(0.56)	226,889	-
KCE19C2005A	-	-	-	-	MTC41C2007A	0.17	0.01	1,768	-	PTT16C2008A	0.04	0.02	11,450	-
KCE19C2007A	-	-	-	-	MTC41P2004A	-	-	-	-	PTT19C2005A	0.04	0.03	1,059,299	-
KCE19C2008A	0.34	(0.07)	48,679	-	ORI13C2004A	-	-	-	-	PTT19C2008A	0.54	0.08	55,253	-
KCE19C2009A	0.38	(0.06)	440,680	-	ORI19C2003A	-	-	-	-	PTT19C2009A	0.49	0.05	741,449	-
KCE24C2005A	-	-	-	-	ORI19C2005A	-	-	-	-	PTT19P2003A	-	-	-	-
KCE27C2007A	0.03	-	3	-	ORI28C2004A	-	-	-	-	PTT19P2006A	0.67	(0.19)	4,705	-
KCE41C2005A	-	-	-	-	ORI28C2007A	-	-	-	-	PTT19P2009A	0.29	(0.04)	985,020	-
KCE41C2006A	-	-	-	-	ORI41C2004A	-	-	-	-	PTT24C2003A	-	-	-	-
KKP01C2006A	0.01	-	170	-	OSP01C2006A	0.14	(0.03)	4,436	-	PTT24C2008A	0.13	0.03	555	-
KKP01C2006B	-	-	-	-	OSP01C2006B	-	-	-	-	PTT28C2004A	-	-	-	-
KKP01P2006A	2.70	(0.06)	241	2.00	OSP01P2006A	0.82	0.01	4,216	-	PTT28C2007A	0.07	0.01	8,908	-
KKP11C2007A	-	-	-	-	OSP06C2005A	-	-	-	-	PTT28C2008A	0.24	0.05	55,766	-
KKP13C2004A	-	-	-	-	OSP06C2008A	0.44	-	26,469	-	PTT28C2008B	0.51	0.06	63,220	-
KKP13C2007A	-	-	-	-	OSP08C2004A	-	-	-	-	PTT28C2008C	1.97	0.11	3	2.00
KKP19C2003A	-	-	-	-	OSP11C2005A	-	-	-	-	PTT28P2004A	-	-	-	-
KKP24C2003A	-	-	-	-	OSP13C2004A	-	-	-	-	PTT41C2004A	0.20	0.09	300	-
KKP41C2006A	-	-	-	-	OSP13C2006A	0.03	(0.02)	1,051	-	PTT41C2005A	-	-	-	-
KT801C2008B	-	-	-	-	OSP16C2008A	0.04	-	100	-	PTT41C2006A	-	-	-	-
KT801C2009A	0.12	-	100	-	OSP19C2004A	-	-	-	-	PTT41C2007A	0.76	0.06	42,864	-
KT801P2009A	-	-	-	-	OSP19C2005A	0.03	-	100	-	PTT41P2004A	-	-	-	-
KT811C2004A	-	-	-	-	OSP19C2009A	0.33	-	14,024	-	PTT41P2005A	-	-	-	-
KT811C2006A	-	-	-	-	OSP24C2008A	-	-	-	-	PTT41P2006A	-	-	-	-
KT813C2006A	-	-	-	-	OSP41C2004A	-	-	-	-	PTT42C2007A	0.03	0.02	33,064	-
KT819C2005A	-	-	-	-	OSP41C2005A	-	-	-	-	PTTE01C2004A	0.02	-	1,546	-
KT824C2004A	-	-	-	-	OSP41P2004A	0.61	(0.02)	5	-	PTTE01C2004B	0.02	0.01	22,901	-
KT841C2004A	-	-	-	-	OSP42C2005A	-	-	-	-	PTTE01C2007A	0.05	0.01	225,973	-
KT841C2006A	-	-	-	-	PLAN08C2004A	-	-	-	-	PTTE01C2007B	0.03	0.01	134,910	-
KT841P2004A	-	-	-	-	PLAN13C2004A	-	-	-	-	PTTE01P2004A	1.56	(0.20)	8,415	1.00
KT001C2004A	-	-	-	-	PLAN13C2005A	-	-	-	-	PTTE01P2004B	1.05	(0.34)	9,690	1.00
KT001C2004B	-	-	-	-	PLAN13C2007A	-	-	-	-	PTTE01P2007A	2.54	(0.14)	3,926	2.00
KT001C2007A	0.11	(0.02)	2,775	-	PLAN19C2005A	-	-	-	-	PTTE01P2007B	2.38	(0.42)	3,273	2.00
KT001C2007B	0.05	-	23	-	PLAN19C2007A	0.01	-	1,200	-	PTTE06C2006A	-	-	-	-
KT001P2004A	1.04	0.03	1,489	1.00	PLAN24C2006A	-	-	-	-	PTTE06C2008A	1.73	0.24	202,281	1.00
KT001P2007A	0.88	(0.03)	702	-	PLAN27C2008A	-	-	-	-	PTTE06P2006A	-	-	-	-
KT006C2006A	-	-	-	-	PLAN28C2004A	-	-	-	-	PTTE08C2005A	0.02	0.01	1,640	-
KT008C2004A	-	-	-	-	PLAN28C2005A	-	-	-	-	PTTE08C2008A	1.84	0.15	128,343	1.00
KT008C2006A	0.05	(0.01)	2,000	-	PLAN41C2004A	-	-	-	-	PTTE08P2005A	1.51	(0.26)	750	1.00
KT011C2005A	-	-	-	-	PLAN41C2005A	-	-	-	-	PTTE08P2006A	-	-	-	-
KT013C2004A	-	-	-	-	PLAN41C2006A	-	-	-	-	PTTE11C2006A	0.01	-	3,000	-
KT013C2006A	-	-	-	-	PLAN42C2007A	-	-	-	-	PTTE13C2004A	-	-	-	-
KT013C2008A	0.34	0.01	140,146	-	PRM13C2006A	0.02	(0.01)	2,393	-	PTTE13C2006A	0.03	-	1,168	-
KT013P2006A	0.63	(0.10)	134	-	PRM19C2004A	-	-	-	-	PTTE13C2008A	0.05	-	292,284	-
KT013P2007A	1.38	0.02	2	1.00	PRM19C2006A	0.04	(0.01)	1,000	-	PTTE13C2008B	0.65	0.13	38,028	-
KT019C2005A	-	-	-	-	PRM42C2006A	0.04	0.01	1,250	-	PTTE13C2009A	1.35	0.13	466,290	1.00
KT019C2006A	-	-	-	-	PSH19C2003A	-	-	-	-	PTTE13P2006A	2.30	(0.42)	1,603	2.00
KT019C2008A	0.24	0.01	331,108	-	PSH19C2005A	-	-	-	-	PTTE13P2008A	0.53	(0.08)	124,624	-
KT019P2005A	0.81	0.01	42	-	PSL06C2006A	0.01	(0.01)	500	-	PTTE13P2009A	0.97	(0.03)	432,058	1.00
KT027C2007A	0.08	-	100	-	PSL19C2004A	-	-	-	-	PTTE16C2003A	-	-	-	-
KT028C2004A	-	-	-	-	PSL19C2006A	-	-	-	-	PTTE16C2009A	0.07	0.06	1,036	-
KT028C2006A	-	-	-	-	PSL19C2007A	0.11	0.03	133	-	PTTE19C2006A	0.01	(0.01)	601	-
KT041C2004A	-	-	-	-	PTG01C2005A	0.06	-	13,647	-	PTTE19C2008A	0.07	0.01	114,801	-
KT041C2005A	-	-	-	-	PTG01C2005B	0.02	-	30	-	PTTE19C2008B	0.91	0.15	43,431	-
KT041C2006A	-	-	-	-	PTG01C2007B	0.09	-	3,495	-	PTTE19C2009A	2.00	0.24	63,403	1.00
KT042C2006A	-	-	-	-	PTG01P2005A	1.39	(0.22)	4,001	1.00	PTTE19C2009B	1.19	0.14	524,910	1.00
LH11C2007A	0.03	(0.01)	112	-	PTG01P2005B	1.04	(0.12)	195	1.00	PTTE19P2004A	1.03	(0.40)	34	1.00
LH19C2003A	-	-	-	-	PTG03C2005A	-	-	-	-	PTTE19P2006A	1.99	(0.13)	5	1.00
LH19C2003B	-	-	-	-	PTG06C2006A	-	-	-	-	PTTE19P2009A	0.48	(0.05)	505,428	-
LH19C2007A	-	-	-	-	PTG08C2005A	-	-	-	-	PTTE24C2003A	-	-	-	-
LH19P2004A	-	-	-	-	PTG08C2007A	0.08	0.01	8,306	-	PTTE24C2008A	0.05	-	247	-
LH41C2004A	-	-	-	-	PTG11C2003A	-	-	-	-	PTTE28C2005A	0.01	-	50	-
LH41C2005A	-	-	-	-	PTG11C2005A	-	-	-	-	PTTE28C2008A	0.11	0.04	10,010	-
LH41C2006A	-	-	-	-	PTG13C2004A	0.01	-	40	-	PTTE28P2004A	-	-	-	-
MAJO13C2007A	0.11	0.01	1,168	-	PTG13C2006A	0.05	(0.02)	1,000	-	PTTE41C2005A	-	-	-	-
MAJO19C2006A	-	-	-	-	PTG13P2004A	-	-	-	-	PTTE41C2006A	-	-	-	-
MBK19C2004A	-	-	-	-	PTG13P2006A	0.70	(0.13)	96	-	PTTE41C2007A	1.60	0.15	78,536	1.00
MEGA16C2009A	-	-	-	-	PTG16C2009A	-	-	-	-	PTTE41P2004A	-	-	-	-
MEGA19C2005A	0.01	(0.04)	40	-	PTG19C2003A	-	-	-	-	PTTE42C2004A	0.02	0.01	1	-
MINT01C2007B	0.02	-	260	-	PTG19C2004A	-	-	-	-	PTTE42P2008A	6.00	1.22	1	6.00
MINT01C2008A	0.05	-	2,958	-	PTG19C2005A	-	-	-	-	PTTG01C2005A	0.01	(0.01)	3,878	-
MINT01P2008A	1.53	0.03	7,346	1.00	PTG19C2006A	0.07	-	2,520	-	PTTG01C2005B	-	-	-	-
MINT06C2006A	-	-	-	-	PTG19C2008A	0.22	0.01	377,241	-	PTTG01C2007B	0.03	-	6,050	-
MINT06P2007A	-	-	-	-	PTG19P2006A	-	-	-	-	PTTG01C2008A	0.11	0.02	99,179	-
MINT11C2006A	-	-	-	-	PTG27C2007A	-	-	-	-	PTTG01P2005A	2.02	(0.18)	338	2.00
MINT13C2004A	-	-	-	-	PTG28C2004A	-	-	-	-	PTTG01P2005B	1.66	(0.34)	825	1.00
MINT13C2006A	-	-	-	-	PTG41C2004A	-	-	-	-	PTTG01P2007B	1.03	(0.21)	83	1.00
MINT13C2008A	-	-	-	-	PTG41C2005A	-	-	-	-	PTTG01P2008A	1.29	(0.16)	380	1.00
MINT19C2004A	-	-	-	-	PTG41C2006A	0.08	0.02	25	-	PTTG06C2006A	0.03	-	2	-
MINT19C2006A	-	-	-	-	PTG41P2005A	-	-	-	-	PTTG08C2004A	-	-	-	-
MINT19P2004A	-	-	-	-	PTG42C2004A	-	-	-	-	PTTG08P2004A	0.97	(0.50)	30	-
MINT24C2006A	-	-	-	-	PTG42C2006A	-	-	-	-	PTTG11C2004A	-	-	-	-
MINT28C2006A	0.01	-	4,514	-	PTT01C2004A	0.05	0.02	244,861	-	PTTG11C2007A	0.03	0.01	33	-
MINT28C2008A	-	-	-	-	PTT01C2004B	0.02	0.01	1,558	-	PTTG13C2005A	-	-	-	-
MINT41C2004A	-	-	-	-	PTT01C2007A	0.12	0.03	714,783	-	PTTG13C2007A	0.04	0.01	11,745	-
MINT41C2005A	-	-	-	-	PTT01C2007B	0.03	0.01	161,166	-	PTTG13C2008A	0.39	0.05	13,475	-
MINT41C2007A	-	-	-	-	PTT01P2004A	0.80	(0.15)	1,250	-	PTTG13C2009A	0.56	0.06	648,991	-
MINT41P2004A	1.86	(0.04)	291	1.00	PTT01P2004B	0.33	(0.22)	20,177	-	PTTG13P2004A	-	-	-	-
MINT42C2004A	-	-	-	-	PTT01P2007A	1.17	(0.13)	16,671	1.00	PTTG13P2008A	0.61	(0.13)	11,093	-
MTC01C2007B	0.03	-	148	-	PTT01P2007B	0.80	(0.10)	8,554	-	PTTG16C2006A	-	-	-	-
MTC01C2008A	0.04	(0.01)	30,900	-	PTT06C2005A	0.02	-	80	-	PTTG19C2006A	-	-	-	-
MTC03C2005A	-	-	-	-	PTT06C2008A	0.77	0.13	100,071	-	PTTG19C2006B	-	-	-	-
MTC06C2007A	-	-	-	-	PTT08C2005A	0.02	-	255	-	PTTG19C2008A	0.10	0.02	35,090	-
MTC08C2005A	-	-	-	-	PTT08P2005A	0.42	(0.32)	75,865	-	PTTG19C2008B	0.64	0.10	405,728	-
MTC11C2008A	-	-	-	-	PTT11C2004A	-	-	-	-	PTTG19P2003A	-			

Main Board Quotation

Issue Date :

Friday April 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Friday April 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2006A	-	-	-	-	S5019P2006C	3.68	0.08	25,692	3.00	SCB28C2006B	-	-	-	-
PTTG41C2007A	0.70	0.08	1,408	-	S5019P2006D	0.92	(0.02)	845,685	-	SCB28C2008A	0.13	0.03	1	-
PTTG41C2008A	0.89	0.09	30,285	-	S5019P2006E	0.60	(0.01)	70,301	-	SCB28C2010A	0.45	-	24,224	-
PTTG41P2006A	-	-	-	-	S5019P2006F	0.48	(0.02)	1,162,035	-	SCB41C2004A	-	-	-	-
PTTG42C2007A	0.03	0.01	200	-	S5024C2006A	0.01	(0.01)	2,000	-	SCB41C2005A	-	-	-	-
QH01C2006A	-	-	-	-	S5024C2006B	0.01	(0.01)	101	-	SCB41C2006A	-	-	-	-
QH01C2006B	-	-	-	-	S5024C2006C	1.86	(0.01)	40,153	1.00	SCB41C2006B	-	-	-	-
QH01P2006A	0.91	(0.08)	542	-	S5024C2009A	0.04	(0.01)	279	-	SCB41C2008A	0.58	(0.03)	30,336	-
QH11C2006A	-	-	-	-	S5024C2009B	0.72	(0.02)	92,605	-	SCB41P2004A	-	-	-	-
QH19C2006A	-	-	-	-	S5024P2006A	23.40	(0.50)	1	23.00	SCB41P2005A	-	-	-	-
QH27C2007A	-	-	-	-	S5024P2006B	13.60	0.10	1,001	13.00	SCB42C2006A	-	-	-	-
RATC01C2006A	0.26	(0.02)	896	-	S5024P2006C	2.92	-	5	2.00	SCB42C2007A	-	-	-	-
RATC01C2006B	-	-	-	-	S5024P2006D	2.74	(0.04)	88,019	2.00	SCC01C2004A	0.07	(0.01)	85	-
RATC01P2006A	1.10	0.02	22	1.00	S5028C2004A	-	-	-	-	SCC01C2004B	-	-	-	-
RATC06C2006A	-	-	-	-	S5028C2004B	-	-	-	-	SCC01P2004A	1.40	0.06	363	1.00
RATC06P2006A	-	-	-	-	S5028C2006A	0.03	0.02	903	-	SCC06C2007A	-	-	-	-
RATC13C2004A	-	-	-	-	S5028C2006B	0.02	-	368	-	SCC08C2004A	-	-	-	-
RATC13C2007A	0.11	(0.01)	2,440	-	S5028C2006C	0.98	(0.02)	904,382	-	SCC08P2006A	0.92	0.03	1,674	-
RATC16C2008A	-	-	-	-	S5028C2006D	1.50	0.01	4,725	1.00	SCC11C2003A	-	-	-	-
RATC19C2005A	0.05	-	2	-	S5028C2009A	0.82	-	408,254	-	SCC11C2006A	-	-	-	-
RATC19C2007A	-	-	-	-	S5028P2004A	6.50	(0.05)	150	6.00	SCC11C2007A	0.10	(0.02)	200	-
RATC24C2006A	-	-	-	-	S5028P2004B	4.38	(0.92)	532	4.00	SCC13C2004A	-	-	-	-
RATC27C2004A	-	-	-	-	S5028P2006A	2.06	(0.12)	538	2.00	SCC13C2008A	0.38	(0.17)	658	-
RATC27C2007A	-	-	-	-	S5028P2006B	1.62	(0.05)	25,459	1.00	SCC13P2006A	0.87	(0.02)	62	-
RATC41C2004A	-	-	-	-	S5028P2006C	0.82	(0.01)	367,776	-	SCC16C2005A	-	-	-	-
RATC41C2005A	-	-	-	-	S5028P2009A	1.93	(0.01)	320,195	1.00	SCC19C2003A	-	-	-	-
RATC41C2006A	0.50	(0.04)	1,355	-	S5041C2006A	0.42	-	7,868	-	SCC19C2003B	-	-	-	-
RATC41P2004A	-	-	-	-	S5041C2006B	0.65	-	26,200	-	SCC19C2006A	-	-	-	-
RATC41P2006A	-	-	-	-	S5041C2006C	1.89	(0.04)	1,438,259	1.00	SCC19C2008A	0.63	(0.03)	98,131	-
RATC42C2006A	-	-	-	-	S5041C2006D	3.20	(0.08)	28,180	3.00	SCC19P2004A	-	-	-	-
RS06C2004A	-	-	-	-	S5041C2006E	1.17	(0.01)	1,961,757	1.00	SCC24C2003A	-	-	-	-
RS08P2006A	0.93	(0.15)	150	-	S5041P2006A	7.65	0.05	10,668	7.00	SCC24C2006A	-	-	-	-
RS13C2004A	-	-	-	-	S5041P2006B	-	-	-	-	SCC27P2008A	0.33	0.02	8,122	-
RS13C2006A	-	-	-	-	S5041P2006C	3.48	(0.02)	70,396	3.00	SCC28C2004A	-	-	-	-
RS16C2005A	-	-	-	-	S5041P2006D	2.72	(0.02)	15,694	2.00	SCC28C2008A	0.55	(0.02)	44,698	-
RS19C2004A	-	-	-	-	S5041P2006E	1.15	(0.01)	918,028	1.00	SCC28C2010A	0.50	(0.01)	25,093	-
RS19C2005A	-	-	-	-	SAWA01C2006A	0.03	(0.02)	1,662	-	SCC41C2004A	-	-	-	-
RS19C2007A	0.06	(0.01)	2,007	-	SAWA01C2006B	0.05	-	10	-	SCC41C2005A	-	-	-	-
RS24C2004A	-	-	-	-	SAWA01P2006A	3.76	0.34	1,112	3.00	SCC41C2006A	-	-	-	-
RS24C2008A	0.04	-	1	-	SAWA06C2007A	0.02	-	50	-	SCC41C2006B	0.77	(0.04)	35,541	-
RS41C2004A	-	-	-	-	SAWA08C2006A	-	-	-	-	SCC41P2004A	-	-	-	-
RS42C2004A	-	-	-	-	SAWA11C2003A	-	-	-	-	SCC41P2005A	-	-	-	-
RS42C2008A	0.23	-	4,294	-	SAWA13C2005A	-	-	-	-	SCC41P2006A	-	-	-	-
S10001C2011A	0.02	(0.02)	9,205	-	SAWA13C2007A	0.02	(0.01)	1,314	-	SCC42C2008A	-	-	-	-
S5001C2004A	0.01	-	9,530	-	SAWA16C2008A	-	-	-	-	SGP13C2004A	-	-	-	-
S5001C2005A	0.01	(0.01)	3,434	-	SAWA19C2005A	-	-	-	-	SGP13C2006A	-	-	-	-
S5001C2006F	0.02	(0.01)	7,800	-	SAWA19C2009A	0.25	(0.03)	165,686	-	SGP13C2007A	-	-	-	-
S5001C2006G	0.06	-	36,193	-	SAWA19C2009B	0.38	(0.62)	83,092	-	SGP19C2006A	-	-	-	-
S5001C2006H	0.11	-	67,832	-	SAWA24C2004A	0.02	-	200	-	SGP19C2006B	0.29	(0.02)	121,418	-
S5001C2007A	0.11	-	127,262	-	SAWA27C2007A	-	-	-	-	SGP42C2007A	-	-	-	-
S5001P2004A	5.55	0.35	113	5.00	SAWA28C2004A	-	-	-	-	SIRI13C2007A	-	-	-	-
S5001P2005A	4.32	(0.14)	1,104	4.00	SAWA28C2007A	-	-	-	-	SIRI19C2004A	-	-	-	-
S5001P2006F	8.75	(0.45)	4	9.00	SAWA28C2008A	0.02	0.01	139	-	SIRI19C2007A	-	-	-	-
S5001P2006G	7.65	(0.85)	231	7.00	SAWA41C2004A	-	-	-	-	SPAL01C2004A	0.04	-	79	-
S5001P2006H	4.28	0.08	851	4.00	SAWA41C2005A	-	-	-	-	SPAL01C2004B	-	-	-	-
S5001P2007A	3.36	(0.06)	36,279	3.00	SAWA41P2004A	-	-	-	-	SPAL06P2004A	0.63	(0.25)	21	-
S5006C2006A	0.02	-	1,660	-	SAWA41P2005A	-	-	-	-	SPAL11C2006A	0.07	(0.02)	9	-
S5006C2006B	0.03	(0.01)	2,193	-	SCB01C2004A	0.02	-	6,901	-	SPAL13C2006A	-	-	-	-
S5006C2006C	0.77	-	221,994	-	SCB01C2004B	0.01	-	8,000	-	SPAL19C2004A	-	-	-	-
S5006C2006D	0.89	(0.02)	268,381	-	SCB01C2007A	0.03	(0.02)	4,008	-	SPAL24C2003A	-	-	-	-
S5006P2006A	-	-	-	-	SCB01C2007B	0.03	-	500	-	SPAL27C2008A	-	-	-	-
S5006P2006B	-	-	-	-	SCB01C2008B	0.13	(0.02)	1,187	-	SPAL41C2004A	-	-	-	-
S5006P2006C	0.76	(0.01)	263,646	-	SCB01C2009A	0.36	0.01	128	-	SPRC01C2007A	0.03	0.01	1,400	-
S5006P2006D	0.71	(0.01)	186,363	-	SCB01P2004A	-	-	-	-	SPRC06C2007A	-	-	-	-
S5008C2006A	0.02	(0.01)	29,679	-	SCB01P2004B	2.06	(0.04)	47	2.00	SPRC06P2007A	-	-	-	-
S5008C2006B	1.50	(0.03)	677,882	1.00	SCB01P2007A	1.62	0.01	665	1.00	SPRC08C2005A	-	-	-	-
S5008C2006C	1.06	(0.02)	315,357	1.00	SCB01P2007B	1.79	0.01	29	1.00	SPRC08C2006A	-	-	-	-
S5008P2006A	0.47	(0.03)	29,314	-	SCB06C2007A	-	-	-	-	SPRC11C2005A	-	-	-	-
S5008P2006B	0.95	(0.04)	173,478	-	SCB08C2005A	-	-	-	-	SPRC11C2008A	-	-	-	-
S5013C2006A	0.01	-	14,856	-	SCB08C2007A	0.05	-	1,000	-	SPRC13C2004A	-	-	-	-
S5013C2006B	0.01	-	290,829	-	SCB08P2004A	2.06	(0.04)	6	2.00	SPRC13C2006A	-	-	-	-
S5013C2006C	0.02	-	18,268	-	SCB11C2005A	-	-	-	-	SPRC13C2008A	0.05	0.03	20	-
S5013C2006D	0.04	-	86,335	-	SCB11C2006A	-	-	-	-	SPRC19C2005A	-	-	-	-
S5013C2006E	0.11	(0.01)	173,492	-	SCB11C2008A	0.04	-	8	-	SPRC19C2005B	-	-	-	-
S5013C2006F	1.10	(0.05)	3,712,008	1.00	SCB11P2005A	-	-	-	-	SPRC19C2007A	0.02	(0.03)	710	-
S5013P2006A	6.55	(0.55)	25	6.00	SCB13C2006A	0.02	-	1,909	-	SPRC19P2005A	-	-	-	-
S5013P2006B	4.58	0.08	192	4.00	SCB13C2006B	0.04	0.03	852	-	SPRC24C2003A	-	-	-	-
S5013P2006C	3.90	(0.18)	62	4.00	SCB13C2007A	0.03	(0.01)	2,520	-	SPRC28C2008A	0.03	-	1,000	-
S5013P2006D	3.42	(0.12)	223,391	3.00	SCB13C2008A	0.34	(0.06)	19	-	SPRC41C2004A	-	-	-	-
S5013P2006E	2.16	(0.06)	170,972	2.00	SCB13C2009A	0.70	(0.03)	172,735	-	SPRC41C2005A	-	-	-	-
S5013P2006F	0.67	(0.03)	6,554,541	-	SCB13P2006A	2.52	(0.70)	1	2.00	SPRC41C2006A	-	-	-	-
S5016C2006A	0.01	-	4,086	-	SCB13P2008A	0.89	0.05	4,357	-	SPRC42C2006A	-	-	-	-
S5016C2006B	0.02	(0.03)	1,302	-	SCB16C2003A	-	-	-	-	STA01C2008B	0.11	(0.01)	1,000	-
S5016C2006C	1.08	(0.03)	158,449	1.00	SCB16C2008A	0.01	-	100	-	STA01C2009A	0.25	-	20,931	-
S5016P2006A	-	-	-	-	SCB19C2003A	-	-	-	-	STA01P2009A	-	-	-	-
S5016P2006B	-	-	-	-	SCB19C2006A	-	-	-	-	STA11C2005A	-	-	-	-
S5016P2006C	0.88	(0.03)	171,511	-	SCB19C2007A	0.07	0.01	1,134	-	STA13C2006A	0.08	-	5,879	-
S5019C2006A	0.01	-	7,030	-	SCB19C2008A	0.68	(0.04)	107,758	-	STA19C2004A	0.05	(0.03)	16,760	-
S5019C2006B	0.06	-	16,224	-	SCB19P2005A	-	-	-	-	STA19C2005A	0.40	(0.02)	9,781	-
S5019C2006C	0.19	-	2,817	-	SCB24C2004A	-	-	-	-	STA19C2007A	0.10	(0.01)	8,899	-
S5019C2006D	0.88	(0.02)	630,414	-	SCB24C2008A	0.39	(0.01)	5,474	-	STA19C2009A	0.24	(0.03)	16,190	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5019C2006E	0.50	(0.02)	194,871	-
S5019C2009A	2.62	(0.02)	29,033	2.00
S5019P2006A	4.92	(0.04)	2	4.00
S5019P2006B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB27C2007A	0.02	-	90	-
SCB27P2006A	-	-	-	-
SCB28C2004A	-	-	-	-
SCB28C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA42C2007A	-	-	-	-
STEC01C2004A	-	-	-	-
STEC01C2006A	0.15	0.02	120	-
STEC01C2006B	-	-	-	-

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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
STEC01P2006A	0.86	(0.06)	353	-	TMB41C2005A	0.04	0.02	250	-	TU24C2006A	-	-	-	-
STEC06C2004A	0.01	-	1,860	-	TMB41P2006A	-	-	-	-	TU27C2004A	-	-	-	-
STEC08C2004A	-	-	-	-	TOA01C2006A	-	-	-	-	TU27C2006A	0.11	(0.03)	3,840	-
STEC08C2005A	-	-	-	-	TOA01C2006B	-	-	-	-	TU41C2004A	-	-	-	-
STEC11C2007A	-	-	-	-	TOA13C2007A	0.10	-	314	-	TU41C2005A	0.34	(0.04)	8,452	-
STEC13C2004A	-	-	-	-	TOA19C2004A	-	-	-	-	TU41P2004A	-	-	-	-
STEC16C2003A	-	-	-	-	TOA19C2007A	0.29	-	24,842	-	TU42C2007A	-	-	-	-
STEC16C2006A	-	-	-	-	TOA24C2005A	-	-	-	-	TVO13C2007A	-	-	-	-
STEC16C2009A	-	-	-	-	TOA41C2004A	-	-	-	-	TVO19C2004A	-	-	-	-
STEC19C2004A	-	-	-	-	TOP01C2006A	0.02	-	17,396	-	TVO19C2007A	-	-	-	-
STEC19C2005A	-	-	-	-	TOP01C2006B	0.02	-	5	-	VG01C2005A	-	-	-	-
STEC19C2009A	0.32	-	19,319	-	TOP01C2008B	0.17	0.10	22,758	-	VG06C2007A	-	-	-	-
STEC24C2003A	-	-	-	-	TOP01C2009A	0.34	0.06	11,203	-	VG08C2006A	0.02	-	1	-
STEC24C2006A	-	-	-	-	TOP01P2006A	2.58	(0.32)	105	2.00	VG11C2008A	-	-	-	-
STEC28C2004A	-	-	-	-	TOP01P2009A	0.91	(0.12)	1,459	-	VG13C2006A	-	-	-	-
STEC28C2004B	-	-	-	-	TOP06C2004A	-	-	-	-	VG19C2006A	-	-	-	-
STEC28C2005A	-	-	-	-	TOP06C2007A	0.01	-	7,110	-	VG41C2006A	-	-	-	-
STEC41C2004A	-	-	-	-	TOP06C2008A	0.70	0.09	218,022	-	VG41C2007A	0.10	(0.02)	500	-
STEC41C2005A	-	-	-	-	TOP06P2005A	-	-	-	-	WHA01C2005A	0.02	0.01	3,239	-
STEC41C2006A	-	-	-	-	TOP08C2007A	0.05	0.01	48,481	-	WHA01C2005B	0.02	0.01	1	-
STEC41P2004A	-	-	-	-	TOP08P2007A	-	-	-	-	WHA01C2008B	-	-	-	-
STEC41P2005A	-	-	-	-	TOP11C2007A	-	-	-	-	WHA01C2009A	0.29	0.06	1,248	-
STEC42C2004A	0.33	(0.02)	2,000	-	TOP13C2004A	-	-	-	-	WHA01P2005A	2.02	(0.28)	11	2.00
SUPE19C2004A	-	-	-	-	TOP13C2006A	0.02	-	1,132	-	WHA01P2009A	0.78	(0.14)	1,756	-
SUPE19C2007A	-	-	-	-	TOP13C2008A	0.10	0.02	12,012	-	WHA06C2007A	0.03	0.01	1,005	-
SUPE42C2004A	-	-	-	-	TOP13C2008B	0.60	0.06	231,971	-	WHA08C2005A	-	-	-	-
TASCO1C2007B	-	-	-	-	TOP13P2005A	-	-	-	-	WHA08C2006A	-	-	-	-
TASCO1C2008A	-	-	-	-	TOP13P2006A	2.20	(0.42)	51	2.00	WHA08P2006A	-	-	-	-
TASCO1P2008A	1.08	-	1	1.00	TOP16C2008A	0.07	-	1,121	-	WHA11C2008A	0.02	(0.02)	1,600	-
TASCO8C2005A	-	-	-	-	TOP19C2003A	-	-	-	-	WHA13C2005A	-	-	-	-
TASCO8C2006A	0.09	(0.01)	5,500	-	TOP19C2006A	-	-	-	-	WHA13C2006A	0.03	(0.01)	300	-
TASC13C2006A	0.14	0.04	522	-	TOP19C2007A	0.03	-	630	-	WHA16C2006A	-	-	-	-
TASC16C2008A	-	-	-	-	TOP19C2008A	0.31	0.03	304,958	-	WHA16C2008A	-	-	-	-
TASC19C2003A	-	-	-	-	TOP19P2006A	2.64	(0.38)	12	2.00	WHA19C2004A	-	-	-	-
TASC19C2006A	0.21	-	1,394	-	TOP24C2007A	0.02	0.01	701	-	WHA19C2005A	-	-	-	-
TASC19C2007A	-	-	-	-	TOP24C2008A	0.58	0.05	55,649	-	WHA19C2006A	0.04	0.03	1	-
TASC19C2009A	0.40	(0.01)	7,266	-	TOP28C2004A	-	-	-	-	WHA24C2004A	-	-	-	-
TASC19P2004A	-	-	-	-	TOP41C2004A	-	-	-	-	WHA24C2007A	0.21	0.06	3,451	-
TASC24C2006A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA24P2003A	-	-	-	-
TASC28C2004A	-	-	-	-	TOP41C2006A	0.08	0.02	500	-	WHA27C2008A	-	-	-	-
TASC28C2006A	-	-	-	-	TOP41C2007A	0.24	0.14	1,111	-	WHA28C2004A	-	-	-	-
TASC41C2004A	-	-	-	-	TOP41C2008A	0.61	0.25	3,582	-	WHA28C2005A	-	-	-	-
TASC41C2005A	-	-	-	-	TOP41P2004A	-	-	-	-	WHA28C2006A	-	-	-	-
TASC42C2005A	-	-	-	-	TOP41P2005A	1.48	(0.15)	1,156	1.00	WHA41C2004A	-	-	-	-
TCAP01C2007B	-	-	-	-	TOP41P2006A	-	-	-	-	WHA41C2005A	-	-	-	-
TCAP01C2008A	0.06	(0.01)	316	-	TOP42C2007A	0.02	0.01	1,300	-	WHA41C2006A	-	-	-	-
TCAP01P2008A	2.32	0.26	3	2.00	TP119C2004A	-	-	-	-	WHA41C2007A	-	-	-	-
TCAP13C2007A	-	-	-	-	TRUE01C2004A	0.01	(0.01)	10,073	-	WHA41P2005A	-	-	-	-
TCAP19C2004A	-	-	-	-	TRUE01C2004B	-	-	-	-	WHA42C2005A	0.04	0.03	10	-
TCAP41C2004A	-	-	-	-	TRUE01C2007A	0.21	(0.01)	2,595	-	WHA42C2006A	-	-	-	-
THAI11C2003A	-	-	-	-	TRUE01C2007B	0.08	-	21	-	Preferred/Foreign	-	-	-	-
THAI13C2004A	-	-	-	-	TRUE01P2004A	-	-	-	-	BH-Q	-	-	-	-
THAI19C2004A	-	-	-	-	TRUE01P2004B	0.48	(0.08)	1,008	-	CSC-Q	-	-	-	-
THAI27C2008A	0.08	0.01	735	-	TRUE01P2007B	0.68	0.08	2,852	-	JUTHA-Q	-	-	-	-
THAI42C2005A	0.02	-	2,010	-	TRUE06C2004A	-	-	-	-	KTB-Q	-	-	-	-
THAN01C2006A	0.04	(0.02)	901	-	TRUE06C2007A	0.06	(0.01)	290	-	SCB-Q	-	-	-	-
THAN01C2006B	-	-	-	-	TRUE08C2004A	-	-	-	-	TCAP-Q	-	-	-	-
THAN01P2006A	1.38	0.08	4,380	1.00	TRUE08C2005A	-	-	-	-	TISCO-Q	-	-	-	-
THAN06C2005A	-	-	-	-	TRUE08C2007A	0.13	(0.01)	25,770	-	U-Q	-	-	-	-
THAN13C2007A	-	-	-	-	TRUE08P2005A	1.16	(0.08)	600	1.00	Warrant	-	-	-	-
THAN19C2004A	-	-	-	-	TRUE11C2005A	-	-	-	-	7UP-W4	0.06	-	90,228	-
THAN19C2007A	-	-	-	-	TRUE11C2005B	-	-	-	-	AKR-W1	0.05	-	10,879	-
THAN41C2005A	-	-	-	-	TRUE13C2006A	-	-	-	-	ALT-W1	0.15	(0.01)	67,120	-
TISCO1C2006A	0.06	0.01	3,362	-	TRUE13C2007A	0.14	-	21	-	APEX-W1	-	-	-	-
TISCO1C2006B	-	-	-	-	TRUE19C2003A	-	-	-	-	APURE-W2	0.06	-	4,865	-
TISCO1P2006A	1.42	(0.06)	33	1.00	TRUE19C2004A	-	-	-	-	AS-W1	0.01	(0.01)	3,742	-
TISCO11C2005A	-	-	-	-	TRUE19C2006A	-	-	-	-	AYUD-W1	0.09	(0.09)	90,535	-
TISCO11C2007A	0.05	(0.01)	200	-	TRUE19C2007A	0.16	(0.02)	1,541	-	B-W3	-	-	-	-
TISCO13C2004A	-	-	-	-	TRUE19C2009A	0.37	(0.02)	51,337	-	B-W4	0.02	-	527	-
TISCO13C2006A	-	-	-	-	TRUE19P2003A	-	-	-	-	B-W5	0.03	0.01	1,413	-
TISCO19C2004A	-	-	-	-	TRUE19P2005A	-	-	-	-	B52-W2	-	-	-	-
TISCO19C2006A	-	-	-	-	TRUE28C2006A	-	-	-	-	BKD-W2	0.06	-	15,667	-
TISC41C2005A	-	-	-	-	TRUE41C2004A	-	-	-	-	BTS-W5	0.59	0.04	433,170	-
TISC41C2006A	0.06	-	50	-	TRUE41C2005A	-	-	-	-	CGD-W4	0.04	0.01	610	-
TISC41P2006A	1.54	(0.05)	250	1.00	TRUE41C2006A	-	-	-	-	CGH-W3	0.01	-	72,056	-
TKN01C2007B	-	-	-	-	TRUE41C2007A	-	-	-	-	CI-W1	0.01	-	5	-
TKN01C2008A	0.10	(0.01)	11	-	TRUE41P2004A	-	-	-	-	CKP-W1	0.04	(0.01)	361,673	-
TKN08C2007A	0.05	0.01	3,700	-	TRUE41P2005A	-	-	-	-	CRANE-W1	0.93	0.09	310	-
TKN13C2004A	-	-	-	-	TRUE42C2004A	-	-	-	-	DCC-W1	0.26	-	161,610	-
TKN13C2006A	-	-	-	-	TRUE42C2007A	-	-	-	-	ECL-W3	0.08	-	15,105	-
TKN16C2008A	-	-	-	-	TTW27C2009A	0.25	0.03	4,687	-	EIC-W2	-	-	-	-
TKN19C2004A	0.02	-	30	-	TU01C2004A	0.13	0.04	2	-	EIC-W3	-	-	-	-
TKN19C2004B	-	-	-	-	TU01C2004B	0.08	-	252	-	EMC-W6	0.02	(0.01)	400	-
TKN19C2007A	-	-	-	-	TU01P2004A	0.08	-	3,735	-	EPCO-W3	0.26	(0.01)	70,694	-
TKN28C2007A	-	-	-	-	TU06C2004A	0.01	-	91,655	-	GLOCON-W4	0.11	-	3,061	-
TKN41C2005A	-	-	-	-	TU06P2007A	-	-	-	-	J-W1	0.08	-	160	-
TKN41C2006A	-	-	-	-	TU08C2008A	0.28	(0.02)	80,144	-	JAS-W3	1.02	(0.17)	908,888	1.00
TKN42C2006A	0.22	-	4,002	-	TU11C2003A	-	-	-	-	JCK-W5	0.03	-	56,132	-
TMB01C2004A	0.02	-	100	-	TU11C2008A	0.30	(0.01)	200	-	JMT-W2	2.38	(0.02)	3,528	2.00

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TMB01C2004B	0.01	-	14	-	TU13C2004A	0.07	(0.03)	210	-	MACO-W2	0.05	-	125,434	-
TMB01P2004A	-	-	-	-	TU19C2003A	-	-	-	-	MILL-W4	0.02	-	3,010	-
TMB19C2004A	-	-	-	-	TU19C2005A	0.19	(0.06)	157	-	MILL-W5	0.01	-	1	-
TMB19C2007A	0.02	-	151	-	TU19C2007A	0.17	(0.01)	1,051	-	MINT-W6	1.32	(0.02)	23,203	1.00
TMB19P2004A	-	-	-	-	TU19C2009A	0.22	(0.01)	30,910	-	NFC-W1	0.33	(0.09)	104	-
TMB41C2004A	-	-	-	-	TU24C2003A	-	-	-	-	NOK-W1	0.01	-	1,373	-

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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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-