

Main Board Quotation

Issue Date :

Monday April 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	1.68	0.05	10,038	1.68	MCOT	6.10	(0.05)	15,100	6.20
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.18	(0.08)	139,845	2.20
SAFARI	-	-	-	-	DIF	15.60	-	99,116	15.60	MPIC	1.28	-	7	1.28
VI	-	-	-	-	DTAC	42.75	(2.25)	58,909	43.34	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.45	0.05	759	5.37	PLANB	4.48	0.08	296,937	4.47
WR	-	-	-	-	HUMAN	6.70	-	1,202	6.63	POST	1.55	(0.07)	11	1.55
Agribusiness					ILINK	3.36	(0.10)	2,853	3.38	PRAKIT	9.35	0.05	60	9.35
CHOTI	76.00	5.25	13	75.85	INET	2.10	0.15	19,466	2.03	SE-ED	1.47	-	269	1.48
EE	0.53	0.01	31,998	0.52	INTUCH	52.50	-	111,041	52.60	TBSP	-	-	-	-
GFPT	11.00	-	37,450	10.85	JAS	3.94	0.04	489,207	3.94	TH	0.47	0.01	88	0.46
LEE	2.00	(0.02)	1,786	2.02	JASIF	9.10	(0.10)	60,319	9.08	TKS	4.90	-	2,765	4.87
NER	2.50	0.02	209,642	2.51	JMART	8.20	0.40	136,753	8.28	VGI	7.45	0.15	55,889	7.42
PPPM	0.46	-	8,605	0.46	JTS	0.75	0.01	306	0.76	WAVE	0.94	(0.03)	59	0.96
STA	13.00	0.10	133,345	13.02	MFECC	4.82	-	8,042	4.84	WORK	10.20	(0.10)	164,098	10.55
TRUBB	0.78	(0.04)	34,558	0.79	MSC	4.70	0.12	581	4.65	Finance & Securities				
TWPC	3.30	0.14	109,819	3.38	PT	4.12	0.02	2,040	4.12	AEC	0.22	0.02	1,666	0.22
UPOIC	-	-	-	-	SAMART	5.20	0.24	95,193	5.23	AEONTS	115.50	-	3,396	115.04
UVAN	3.82	0.04	468	3.79	SAMTEL	5.65	-	12,733	5.72	AMANAH	2.82	0.06	270,960	2.80
VPO	0.38	-	6,625	0.37	SDC	0.14	-	12,508	0.14	ASAP	1.19	(0.01)	26,691	1.19
Banking					SIS	7.20	-	10,516	7.18	ASK	15.80	0.50	16,137	15.63
BAY	21.40	(0.10)	2,262	21.41	SVOA	0.96	(0.05)	29,105	0.97	ASP	1.81	0.20	139,444	1.78
BBL	101.00	(2.00)	66,996	100.95	SYMC	1.98	(0.10)	9,419	1.98	BAM	23.70	0.30	1,844,647	23.58
CIMBT	0.56	(0.01)	14,692	0.56	SYNEX	5.90	0.10	7,856	5.85	BFIT	27.00	0.50	25,214	26.62
KBANK	86.25	(2.25)	138,709	87.09	THCOM	3.60	-	16,415	3.59	CGH	0.75	-	24,789	0.75
KKP	40.00	(1.00)	56,863	40.24	TRUE	3.30	0.06	908,920	3.27	ECL	0.82	(0.01)	30,989	0.82
KTB	10.40	(0.10)	285,856	10.49	TWZ	0.05	(0.01)	204,609	0.06	FNS	1.95	0.03	4,519	1.97
LHFG	0.99	(0.01)	31,242	0.99	Electronic Componer	-	-	-	-	FSS	1.22	0.12	7,763	1.16
SCB	66.00	(1.00)	84,752	66.55	CCET	1.41	0.01	2,626	1.40	GBX	0.44	0.05	20,096	0.44
TCAP	34.50	(0.25)	29,574	34.62	DELTA	41.50	2.50	19,420	41.06	GL	3.14	0.02	26,164	3.17
TISCO	72.25	(8.50)	184,937	73.11	EIC	0.08	0.01	324,685	0.08	IFS	2.32	0.04	1,751	2.30
TMB	0.91	-	935,341	0.91	HANA	25.50	(0.25)	17,371	25.65	JMT	17.90	0.30	78,867	17.75
Construction Materia					KCE	14.60	(0.20)	200,627	14.58	KCAR	7.90	(0.15)	2,365	7.91
CCP	0.25	0.02	87,081	0.24	METCO	126.50	(2.50)	73	126.50	KGI	3.92	0.22	207,148	3.88
COTTO	0.94	(0.04)	4,124	0.95	NEX	2.72	0.02	60,528	2.69	KTC	31.75	0.50	65,805	31.41
DCC	1.54	0.01	32,217	1.55	SMT	0.80	(0.01)	765	0.80	MBKET	6.65	0.85	3,577	6.60
DCON	0.28	-	17,704	0.28	SVI	2.22	(0.04)	7,019	2.23	MFC	13.80	-	692	13.83
DRT	5.25	0.10	8,528	5.20	TEAM	0.65	0.02	4,843	0.62	ML	0.59	0.01	3,119	0.58
EPG	4.38	(0.12)	102,076	4.40	Energy & Utilities	-	-	-	-	MTC	46.00	1.00	56,577	45.38
GEL	0.13	0.01	9,463	0.12	7UP	0.42	(0.01)	41,555	0.43	PE	-	-	-	-
PPP	1.79	(0.03)	402	1.81	ABPIF	3.52	0.02	663	3.51	PL	2.00	(0.04)	4,915	2.02
Q-CON	4.42	0.06	111	4.37	ACE	3.02	0.06	42,497	2.99	S11	5.45	0.10	1,917	5.42
RCI	2.94	(0.04)	28	2.85	AI	1.10	0.02	73,698	1.10	SAWAD	53.25	1.25	86,894	52.74
SCC	330.00	7.00	19,086	328.41	AKR	0.53	0.03	64,811	0.54	THANI	3.90	0.08	233,844	3.88
SCCC	120.50	1.50	478	120.07	BAFS	23.20	(0.30)	15,165	23.27	TK	7.40	0.05	1,850	7.38
SCP	5.20	0.10	1,750	5.16	BANPU	5.60	0.05	250,099	5.55	TNITY	3.58	0.22	980	3.60
SKN	1.53	(0.01)	443	1.54	BCP	18.30	0.10	16,719	18.28	UOBKH	2.70	0.12	828	2.65
TASCO	17.70	(0.30)	96,080	17.80	BCPG	16.00	0.20	16,076	16.03	ZMICO	0.57	0.07	52,749	0.56
TCMC	1.07	0.03	17,920	1.08	BGRIM	44.25	0.50	122,167	44.05	Food & Beverage				
TOA	36.25	-	15,573	36.27	BPP	14.70	0.70	42,274	14.46	APURE	1.11	0.02	18,461	1.11
TPIPL	1.18	0.01	131,420	1.18	BRRGIF	7.10	-	9	7.03	ASIAN	4.44	0.16	6,258	4.36
UMI	0.50	-	6,335	0.50	CKP	3.62	-	70,823	3.61	BR	2.20	0.02	3,378	2.19
VNG	1.98	0.01	14,157	2.00	DEMCO	2.40	0.04	5,337	2.40	BRR	2.40	-	547	2.37
WIJK	1.11	0.03	1,380	1.09	EA	39.00	-	61,120	39.15	CBG	78.75	1.50	21,843	78.12
Petrochemicals & Ch					EASTW	10.20	0.30	14,166	10.08	CFRESH	1.58	(0.04)	7,007	1.59
BCT	37.50	(1.00)	60	37.51	EGATIF	12.10	(0.10)	16,513	12.03	CM	2.70	-	304	2.70
CMAN	1.19	(0.03)	3,332	1.18	EGCO	267.00	1.00	8,288	266.10	CPF	28.25	0.75	532,408	27.77
GC	4.98	0.06	320	4.97	ESSO	5.05	-	184,480	5.06	CPI	1.20	0.02	74	1.18
GGC	8.15	-	11,636	8.15	GPSC	70.50	1.25	281,787	69.20	F&D	-	-	-	-
GIFT	2.50	0.04	6,076	2.50	GULF	39.00	1.00	437,337	38.70	HTC	18.40	0.10	1,874	18.55
IVL	26.75	0.50	193,037	26.77	GUNKUL	2.74	(0.02)	225,995	2.73	ICHI	5.65	0.05	44,568	5.74
NFC	1.48	0.03	20	1.43	IFEC	-	-	-	-	KBS	3.10	(0.04)	256	3.09
PATO	9.55	0.05	212	9.58	IRPC	2.54	-	548,997	2.55	KSL	1.80	(0.08)	66,543	1.81
PMITA	7.20	-	23	7.19	LANNA	6.00	0.25	2,606	5.88	KTIS	3.20	0.04	614	3.18
PTTGC	36.25	(0.50)	166,432	36.64	MDX	1.70	0.02	1,943	1.74	LST	5.20	0.20	8,014	5.12
SUTHA	1.93	0.08	1,290	1.89	PRIME	0.26	-	4,496	0.25	M	55.00	-	7,230	55.01
TCCC	20.90	0.50	43	20.52	PTG	13.30	0.20	75,039	13.16	MALEE	5.80	0.30	2,898	5.64
TPA	5.35	0.05	42	5.38	PTT	34.00	-	528,264	34.22	MINT	20.80	(0.20)	307,721	20.99
UAC	2.88	0.08	10,189	2.87	PTTEP	77.00	0.75	144,401	77.34	OISHI	39.25	(0.25)	189	39.47
UP	-	-	-	-	RATCH	65.50	2.25	85,330	65.32	OSP	41.25	0.25	40,479	41.33
VNT	21.60	0.10	3,403	21.53	RPC	0.48	0.02	36,820	0.49	PB	70.00	-	29	70.00
WG	-	-	-	-	SCG	3.98	-	100	3.98	PM	6.20	0.10	1,620	6.13
YCI	-	-	-	-	SCI	1.06	0.06	32,104	1.05	PRG	12.30	(0.20)	36	12.39
Commerce					SCN	1.52	0.05	5,373	1.49	RBF	4.58	0.10	203,943	4.63
BEAUTY	1.86	0.24	5,514,087	1.77	SGP	7.80	0.15	13,469	7.81	SAPPE	16.20	0.40	3,120	16.10
BIG	0.54	0.04	141,608	0.52	SKE	0.69	0.04	17,088	0.68	SAUCE	23.50	0.10	220	23.49
BJC	41.25	(0.50)	32,222	41.34	SOLAR	0.84	(0.03)	129,854	0.87	SFP	-	-	-	-
COL	14.50	0.10	358	14.37	SPCG	16.60	-	6,527	16.47	SNP	11.10	0.10	62	11.10
COM7	20.80	0.30	75,721	20.80	SPRC	5.10	0.05	379,185	5.03	SORKON	-	-	-	-
CPALL	69.25	3.00	727,949	67.85	SSP	6.40	-	1,834	6.41	SSC	-	-	-	-
CPW	1.25	(0.01)	8,142	1.25	SUPER	0.52	0.01	827,345	0.51	SST	7.25	0.05	1	7.25
CRC	36.00	(0.25)	102,641	36.17	SUPEREIF	10.00	-	1,698	9.98	SST	2.92	0.04	44	2.91
CSS	1.11	0.08	187,215	1.11	SUSCO	2.08	0.02	8,449	2.06	TC	2.76	(0.04)	9,699	2.76
DOHOME	7.05	0.05	59,516	7.08	TAE	2.62	0.04	11,670	2.62	TFG	3.80	0.14	72,028	3.75
FN	0.81	(0.02)	14,174	0.81	TCC	0.20	0.01	3,651	0.19	TFMAMA	190.00	2.00	42	189.45
FTE	1.53	0.02	2,197	1.53	TOP	38.75	(0.75)	147,559	39.31	TIPCO	5.55	0.05	3,178	5.54
GLOBAL	13.40	0.60	64,974	13.40	TPIPP	3.94	0.16	97,077	3.87	TKN	7.20	(0.05)	149,625	7.29
HMPRO	13.50	0.40	226,781	13.55	TSE	2.82	0.10	177,216	2.79	TU	12.60	(0.10)	92,433	12.69
ILM	10.10	(0.10)	5,511	10.16	TTW	13.30	0.10	30,761	13.20	TVO	24.40	(0.10)	2,810	24.42
IT	1.85	(0.05)	293	1.89	WHAUP	4.54	(0.02)	33,085	4.58	ZEN	8.80	0.05	1,414	8.74
KAMART	3.34	0.26	302,842	3.26	WP	4.26	0.14	10,146	4.27	Health Care Services				
LOXLEY	1.27	(0.01)	35,715	1.26	Media & Publishing	-	-	-	-	AHC	13.60	(0.20)	1,992	13.57
MAKRO	36.50	0.50	4,397	36.17	AMARIN	3.02	(0.10)	603	3.01	BCH	1			

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.58	0.06	10,773	2.53	CGD	0.72	0.02	16,313	0.70	IHL	2.16	(0.02)	9,236	2.17
RAM	140.00	-	132	139.51	CI	0.64	-	588	0.64	INGRS	0.37	(0.02)	5,308	0.37
RJH	22.70	0.20	1,839	22.90	CPN	49.75	2.00	175,761	48.92	IRC	11.20	(0.20)	70	11.23
RPH	5.30	(0.05)	8,613	5.33	ESTAR	0.27	-	21,821	0.27	PCSGH	4.90	0.38	144	4.58
SKR	4.86	0.06	448	4.86	EVER	0.16	0.01	46,835	0.16	SAT	10.00	0.15	3,104	9.98
SVH	412.00	(4.00)	8	411.75	FPT	11.60	-	544	11.57	SPG	12.60	0.30	1	12.60
THG	20.00	0.10	6,468	19.92	GLAND	-	-	-	-	STANLY	122.00	(2.50)	1,578	122.07
VIBHA	1.67	-	29,642	1.67	GOLD	7.85	(0.10)	5,430	7.99	TKT	0.67	0.01	2	0.67
VIH	5.85	(0.10)	2,062	5.82	GREEN	0.79	0.01	2,475	0.77	TNPC	0.69	0.02	252	0.68
WPH	1.61	0.01	3,661	1.62	J	0.60	0.01	7,001	0.59	TRU	3.54	-	70	3.53
Tourism & Leisure	-	-	-	-	JCK	0.62	-	9,543	0.62	TSC	10.00	0.05	7	9.97
ASIA	3.46	(0.02)	141	3.45	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	21.20	(0.20)	31,718	21.58	KWG	0.80	(0.01)	44	0.78	ALLA	1.09	0.06	113,616	1.13
CSR	-	-	-	-	LALIN	3.96	0.04	1,229	3.93	ASEFA	2.76	(0.04)	2,911	2.77
DTC	7.05	0.05	1,455	6.94	LH	7.20	0.10	276,263	7.16	CPT	0.69	(0.01)	3,908	0.70
ERW	2.92	(0.04)	352,498	2.93	LPN	3.52	0.06	108,262	3.49	CRANE	1.76	(0.09)	13,983	1.81
GRAND	0.69	(0.01)	10,051	0.68	MBK	15.30	(0.10)	4,315	15.26	CTW	5.05	0.05	60	5.03
LRH	36.00	4.00	150	35.76	MJD	1.84	-	698	1.84	FMT	23.30	0.30	11	23.35
MANRIN	24.60	0.40	4	24.60	MK	2.58	0.02	5,049	2.60	HTECH	2.00	0.04	4,157	2.03
OHTL	384.00	-	5	384.00	NCH	0.53	(0.01)	275	0.52	KKC	0.42	-	121	0.38
ROH	-	-	-	-	NNCL	1.70	-	1,590	1.70	PK	0.93	0.01	411	0.93
SHANG	64.00	-	4	63.25	NOBLE	13.80	0.10	23,114	13.78	SNC	8.00	(0.05)	4,352	8.00
SHR	1.86	0.04	196,433	1.86	NUSA	0.39	0.05	425,064	0.38	STARK	2.22	0.02	162,275	2.28
VRANDA	4.58	0.04	740	4.56	NVD	1.07	0.02	961	1.06	TCJ	2.04	(0.02)	876	2.04
Home & Office Prod.	-	-	-	-	ORI	4.44	0.10	126,867	4.41	VARO	-	-	-	-
ACC	0.60	(0.01)	319	0.60	PACE	-	-	-	-	Property Fund & REI	-	-	-	-
AJA	0.14	(0.02)	1,011,488	0.14	PF	0.36	-	494,743	0.36	AIMCG	6.00	-	647	6.00
DTCI	-	-	-	-	PLAT	3.00	(0.04)	1,673	3.02	AIMRT	11.60	-	3,189	11.60
FANCY	0.36	(0.01)	14,978	0.35	POLAR	-	-	-	-	AMATAR	9.90	-	2,271	9.90
KYE	239.00	(1.00)	11	239.45	PRECHA	0.61	(0.01)	167	0.59	B-WORK	11.10	(0.10)	608	11.10
L&E	1.66	(0.03)	485	1.66	PRIN	1.26	0.01	650	1.26	BKER	6.50	-	354	6.44
MODERN	2.30	(0.04)	16,315	2.34	PSH	10.50	-	9,062	10.52	BKKCP	11.80	0.10	95	11.74
OGC	-	-	-	-	QH	2.22	0.06	615,286	2.20	BOFFICE	14.90	0.50	11	14.90
ROCK	12.00	(0.40)	2	12.00	RICHY	0.60	-	15,502	0.60	CPNGG	10.50	-	836	10.44
SIAM	1.20	-	6,641	1.19	RML	0.49	-	20,223	0.49	CPNREIT	29.75	-	105,754	29.84
TSR	1.79	(0.03)	4,213	1.78	ROJNA	4.14	(0.02)	7,175	4.13	CPTGF	11.80	(0.20)	908	11.76
Insurance	-	-	-	-	S	1.63	0.01	7,547	1.62	CTARAF	4.98	0.04	558	5.00
AYUD	34.75	-	75	34.85	SAMCO	1.32	0.01	1,205	1.35	DREIT	3.52	0.02	1,067	3.52
BKI	236.00	-	158	235.62	SC	2.12	0.02	84,532	2.13	ERWPF	4.12	(0.18)	417	4.12
BLA	14.40	(0.10)	9,971	14.35	SENA	2.14	-	27,764	2.12	FTREIT	15.50	0.10	23,131	15.29
BUI	-	-	-	-	SF	4.42	0.02	37,367	4.41	FUTUREPF	19.00	(0.30)	115	19.01
CHARAN	-	-	-	-	SIRI	0.69	(0.02)	701,324	0.69	GAHREIT	7.25	-	81	7.22
INSURE	34.00	-	32	34.00	SPALI	15.30	0.30	25,073	15.27	GOLDPF	-	-	-	-
MTI	80.25	-	11	81.77	U	1.20	0.03	106,921	1.19	GVREIT	14.80	0.20	1,013	14.65
NKI	52.75	4.25	5	52.75	UV	3.22	(0.08)	74,928	3.29	HPF	4.04	0.12	988	3.92
NSI	52.00	-	33	52.00	WHA	2.68	-	425,189	2.69	HREIT	7.85	0.15	4,347	7.73
SEG	-	-	-	-	WIN	0.33	-	813	0.32	IMPACT	15.80	0.10	10,231	15.60
SMK	28.75	(0.50)	26	28.80	Paper & Printing Mat	-	-	-	-	KNPPF	-	-	-	-
THRE	0.47	(0.01)	47,469	0.47	UTP	9.20	-	2,916	9.19	LHHOTEL	12.10	0.20	912	12.03
THREL	2.68	0.02	4,966	2.66	Fashion	-	-	-	-	LHPF	6.50	(0.20)	447	6.53
TIP	21.70	0.40	1,804	21.60	AFC	-	-	-	-	LHSC	13.80	0.10	26	13.58
TQM	78.50	0.75	14,242	78.38	B52	0.17	-	1,292	0.16	LUXF	6.95	0.60	1	6.95
TSI	0.32	0.02	2,507	0.31	BTNC	14.60	(0.20)	11	15.03	M-II	7.30	0.20	1	7.30
TVI	3.36	-	2,019	3.32	CPH	2.90	0.04	24	2.90	M-PAT	4.00	-	2	3.99
Mining	-	-	-	-	CPL	0.79	(0.08)	671	0.88	M-STOR	6.15	(0.05)	79	5.95
PDI	4.54	0.14	9,088	4.55	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	9.00	(0.10)	1	9.00	MIT	2.28	0.02	137	2.25
Packaging	-	-	-	-	PAF	0.54	(0.02)	2,867	0.55	MLF	7.35	(0.05)	23	7.35
AJ	8.90	-	1,120	8.95	PDJ	1.03	0.01	8,433	1.02	MNIT	1.15	0.10	107	1.16
ALUCON	126.00	(3.00)	1	126.00	PG	4.46	(0.08)	35	4.49	MNIT2	3.34	-	1	3.34
BGC	9.60	0.50	30,445	9.44	SABINA	16.70	(0.10)	8,496	16.88	MNRF	-	-	-	-
CSC	46.00	(0.50)	39	46.01	SAWANG	8.00	(0.35)	12	8.07	POPF	10.90	(0.20)	1,169	10.92
GLOCON	0.54	0.07	81,573	0.52	SUC	36.50	-	105	36.51	PPF	11.20	-	30	11.20
NEP	0.13	0.01	42,264	0.13	TNL	17.30	(0.40)	55	17.30	QHHR	6.65	-	2	6.65
PTL	12.50	0.40	5,428	12.35	TPCORP	-	-	-	-	QHOP	2.50	-	21	2.48
SFLEX	6.65	0.05	7,080	6.68	TR	22.40	0.10	14	22.39	QHPF	10.80	-	548	10.82
SITHAI	0.61	-	3,343	0.61	TTI	-	-	-	-	SBPF	2.58	-	2	2.58
SLP	0.40	-	4	0.39	TTT	40.00	-	92	39.27	SHREIT	4.40	-	3,487	4.35
SMPC	6.05	0.30	3,664	5.92	UPF	42.00	(3.00)	5	41.55	SIRIP	-	-	-	-
SPACK	1.06	0.02	45	1.05	UT	-	-	-	-	SPF	12.70	0.10	9,829	12.69
TCOAT	-	-	-	-	WACOAL	46.00	-	4	45.63	SPRIME	12.20	0.10	153	12.12
TFI	0.04	(0.01)	3,493	0.04	Transportation & Log	-	-	-	-	SRIPANWA	8.05	-	122	8.11
THIP	20.30	0.20	705	20.37	AAV	1.92	0.06	1,212,376	1.92	SSPF	9.10	(0.40)	85	9.08
TMD	-	-	-	-	AOT	58.75	-	138,515	59.25	SSTRT	4.98	0.02	368	4.98
TOPP	-	-	-	-	ASIMAR	1.06	(0.02)	611	1.04	TIF1	8.05	(0.05)	83	8.10
TPBI	3.12	0.12	12,743	3.14	B	0.21	0.01	1,660	0.20	TLGF	18.30	0.20	11,623	18.17
TPP	14.90	0.30	117	16.12	BA	5.75	0.05	60,062	5.83	TLHPF	9.55	(0.55)	1	9.55
Personal Products &	-	-	-	-	BEM	9.15	0.05	291,622	9.12	TNPF	2.08	(0.18)	10	2.13
APCO	3.68	(0.10)	1,067	3.69	BTS	11.10	0.20	281,918	10.99	TPRIME	15.00	1.50	1,855	14.99
DDD	14.60	1.70	6,948	14.42	BTSGIF	7.55	-	63,320	7.53	TTLPF	21.20	(0.30)	62	20.51
JCT	-	-	-	-	III	4.20	(0.30)	21,014	4.18	TU-PF	1.15	0.10	2	1.10
OCC	-	-	-	-	JUTHA	0.36	-	7	0.36	URBNPF	3.02	-	50	3.02
S & J	26.50	(1.75)	2	25.00	JWD	6.60	-	4,280	6.63	WHABT	8.40	0.05	14	8.39
STHAI	-	-	-	-	KWC	272.00	-	2	272.00	WHART	15.70	0.10	20,591	15.68
TNR	6.55	0.05	274	6.53	NOK	1.19	0.01	4,126	1.					

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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	0.67	0.02	11,935	-	ADVA01C2005B	-	-	-	-
ABICO	3.36	0.08	10,871	3.00	AIE	0.26	(0.01)	58,941	-	ADVA01C2007B	0.17	(0.01)	3,738	-
AU	8.70	0.20	39,480	8.00	PSTC	0.36	0.01	627,414	-	ADVA01C2008A	0.89	0.04	2,474	-
JCHK	0.26	-	7	-	QTC	3.58	0.04	485	3.00	ADVA01P2007B	0.28	(0.02)	6,121	-
KASET	1.28	(0.02)	233	1.00	SAAM	0.71	(0.02)	1,334	-	ADVA06C2005A	-	-	-	-
MM	1.61	-	123	1.00	SEAOIL	2.38	0.10	35,152	2.00	ADVA08C2005A	-	-	-	-
SUN	1.65	0.05	8,507	1.00	SR	0.68	(0.04)	5,123	-	ADVA08C2009A	0.77	0.02	57,086	-
TACC	3.84	0.16	32,455	3.00	TAKUNI	0.35	0.01	18,557	-	ADVA08P2004A	0.02	(0.01)	7,715	-
TMILL	2.50	(0.02)	1,175	2.00	TPCH	10.10	(0.10)	3,635	10.00	ADVA11C2006A	-	-	-	-
XO	4.54	0.24	8,420	4.00	TRT	1.70	(0.08)	4,702	1.00	ADVA11P2005A	0.04	-	200	-
Consumer Products					UMS	0.12	-	19	-	ADVA13C2006A	-	-	-	-
BGT	0.61	(0.01)	3,407	-	UWC	0.03	0.01	96,670	-	ADVA13C2007A	0.18	(0.04)	300	-
BIZ	2.98	(0.02)	758	2.00	Services (MAI)	-	-	-	-	ADVA13C2008A	0.36	0.01	174,171	-
DOD	6.70	0.60	103,787	6.00	A5	-	-	-	-	ADVA13P2009A	1.17	(0.03)	56,030	1.00
ECF	1.18	0.01	382,946	1.00	AKP	0.85	(0.03)	245	-	ADVA16C2005A	-	-	-	-
HPT	0.60	(0.02)	600	-	AMA	3.94	(0.06)	904	3.00	ADVA16C2007A	-	-	-	-
IP	6.05	-	5,684	6.00	ARIP	0.30	(0.03)	6,386	-	ADVA16C2009A	0.24	-	101	-
JUBILE	14.70	-	890	14.00	ATP30	0.86	(0.02)	9,236	-	ADVA19C2005A	-	-	-	-
MOONG	3.64	-	2,511	3.00	AUCT	6.05	(0.05)	13,300	6.00	ADVA19C2007A	0.64	(0.01)	360	-
NPK	9.85	0.85	14	9.00	BOL	2.76	-	446	2.00	ADVA19C2007B	-	-	-	-
OCEAN	0.86	-	4,907	-	CHUO	-	-	-	-	ADVA19C2008A	1.10	0.05	73,494	1.00
TM	2.58	0.02	8,841	2.00	CMO	0.87	(0.05)	3,158	-	ADVA19C2009A	0.73	0.02	147,853	-
Financials (MAI)					D	3.24	0.42	10,870	3.00	ADVA19C2010A	0.34	0.01	8,390	-
ACAP	0.73	(0.01)	19,049	-	DCORP	0.33	-	431	-	ADVA19P2006A	0.14	(0.01)	3,460	-
AF	0.51	(0.01)	1,013	-	EFORL	0.04	0.01	12,662	-	ADVA19P2009A	0.30	(0.02)	62,397	-
AIRA	0.83	0.01	9	-	ETE	0.55	(0.02)	3,449	-	ADVA24C2006A	-	-	-	-
ASN	-	-	-	-	FSMART	6.10	0.05	2,956	6.00	ADVA28C2005A	-	-	-	-
BROOK	0.37	-	55,345	-	FVC	0.36	(0.01)	955	-	ADVA28C2007A	0.08	0.01	100	-
CHAYO	6.15	0.80	284,417	5.00	GSC	0.64	0.01	2,014	-	ADVA28C2008A	0.85	0.05	47,835	-
GCAP	1.36	(0.01)	4,628	1.00	HARN	2.14	0.17	8,190	2.00	ADVA28C2008B	-	-	-	-
LIT	3.22	(0.12)	4,083	3.00	IMH	2.70	0.20	8,633	2.00	ADVA28C2012A	0.23	-	20,986	-
MITTSB	1.11	0.06	5,181	1.00	JKN	4.12	-	36,387	4.00	ADVA28P2012A	0.41	-	24,336	-
SGF	0.45	-	37,184	-	KIAT	0.38	0.01	37,877	-	ADVA41C2005A	-	-	-	-
Industrials (MAI)					KOOL	0.70	(0.01)	25,005	-	ADVA41C2006A	-	-	-	-
2S	1.74	0.01	738	1.00	LDC	0.86	-	7,609	-	ADVA41C2007A	-	-	-	-
ACG	0.71	(0.03)	2,862	-	MORE	0.24	0.03	915,012	-	ADVA41C2007B	0.81	0.02	64,028	-
ADB	0.52	-	1,521	-	MPG	0.18	-	10	-	ADVA41P2005A	-	-	-	-
BM	1.48	0.01	352	1.00	MVP	1.10	(0.01)	193	1.00	ADVA42C2005A	-	-	-	-
CHO	0.51	(0.03)	132,682	-	NBC	0.48	0.01	3,110	-	ADVA42P2007A	1.52	(0.08)	9,916	1.00
CHOW	0.88	(0.05)	18,918	-	NCL	0.71	0.01	1,702	-	AEON01C2005A	0.02	-	5,003	-
CIG	0.23	-	480	-	NEWS	0.01	-	25,369	-	AEON13C2007A	0.05	-	32	-
COLOR	0.84	(0.03)	1,726	-	NINE	1.72	(0.04)	10	1.00	AEON19C2006A	-	-	-	-
CPR	2.72	0.16	9,889	2.00	OTO	2.46	-	586	2.00	AMAT01C2004A	0.01	-	40,530	-
FPI	2.00	0.03	261	2.00	PHOL	1.69	-	569	1.00	AMAT01C2004B	0.01	-	44	-
GTB	0.57	0.03	30,419	-	PICO	3.18	0.04	9	3.00	AMAT01C2007B	-	-	-	-
KCM	0.41	-	2,178	-	QLT	3.86	(0.06)	1,056	3.00	AMAT01C2008A	0.17	0.03	282	-
KUMWEL	0.79	(0.04)	6,635	-	RP	1.10	(0.01)	96	1.00	AMAT01P2008A	1.02	0.02	5	1.00
KWM	0.80	(0.02)	627	-	SE	1.30	0.01	467	1.00	AMAT06C2005A	-	-	-	-
MBAX	3.08	-	2,558	3.00	SONIC	1.01	(0.03)	8,247	1.00	AMAT08C2005A	-	-	-	-
MGT	1.43	0.02	375	1.00	SPA	8.65	0.40	16,499	8.00	AMAT11C2004A	-	-	-	-
NDR	0.87	-	208	-	THMUJ	0.49	(0.02)	1,703	-	AMAT11C2008A	-	-	-	-
PDG	2.92	0.02	597	2.00	TNDT	2.20	0.27	4,974	2.00	AMAT13C2006A	0.01	(0.01)	1,011	-
PIMO	1.13	0.07	131,017	1.00	TNH	30.00	-	859	30.00	AMAT16C2006A	-	-	-	-
PJW	1.15	(0.03)	5,074	1.00	TNP	2.00	0.03	3,923	2.00	AMAT16C2008A	-	-	-	-
PPM	0.64	-	44	-	TSF	-	-	-	-	AMAT19C2005A	0.01	-	100	-
RWI	1.02	-	74	-	TVD	0.76	0.08	203,887	-	AMAT19C2006A	-	-	-	-
SALEE	0.66	(0.04)	10,320	-	TVT	0.40	-	2,487	-	AMAT19C2008A	-	-	-	-
SANKO	0.92	0.01	3,666	-	VL	1.02	(0.03)	58,533	1.00	AMAT19C2009A	0.41	(0.03)	178,530	-
SELIC	1.85	0.10	25,697	1.00	WINNER	2.12	0.04	345	2.00	AMAT24C2006A	-	-	-	-
SWC	4.40	0.12	9,332	4.00	YGG	4.66	-	1,235	4.00	AMAT41C2005A	-	-	-	-
TMC	0.41	(0.01)	206	-	Technology (MAI)					AMAT41C2006A	-	-	-	-
TMI	0.65	-	1,116	-	APP	1.40	0.04	3,933	1.00	AMAT42C2005A	0.07	(0.02)	455	-
TMW	33.00	-	47	32.00	COMAN	1.74	(0.01)	617	1.00	AMAT42C2007A	0.95	(0.02)	11,976	-
TPAC	-	-	-	-	ICN	1.54	-	878	1.00	ANAN13C2007A	0.01	-	14	-
TPLAS	1.16	-	7,580	1.00	INSET	2.52	0.02	18,714	2.00	ANAN19C2004A	-	-	-	-
UBIS	4.60	(0.10)	60	4.00	IRCP	0.40	0.01	1,807	-	ANAN19C2007A	-	-	-	-
UEC	0.63	0.01	242	-	ITEL	2.10	(0.02)	4,032	2.00	AOT01C2004A	0.01	(0.01)	31,660	-
UKEM	0.47	0.01	37,610	-	NETBAY	31.25	0.50	769	30.00	AOT01C2004B	0.01	-	51,271	-
UREKA	1.19	0.03	13,145	1.00	PLANET	0.79	(0.01)	310	-	AOT01C2006B	0.04	0.01	4,312	-
YUASA	10.80	-	42	10.00	SIMAT	2.10	0.02	4,673	2.00	AOT01C2007A	0.22	(0.01)	32,669	-
ZIGA	1.19	(0.05)	8,896	1.00	SKY	13.10	(0.10)	173	13.00	AOT01P2004A	1.83	-	245	1.00
Property & Construc					SPVI	2.28	0.02	24,522	2.00	AOT01P2004B	-	-	-	-
ALL	3.00	0.06	191,333	2.00	TPS	2.06	0.04	11,439	2.00	AOT01P2006B	0.83	(0.01)	2,484	-
ARIN	0.56	0.01	5,925	-	UPA	0.16	-	8,631	-	AOT01P2007A	1.19	-	8,477	1.00
ARROW	7.35	0.65	4,580	7.00	VCOM	2.26	(0.06)	1,167	2.00	AOT06C2007A	-	-	-	-
BC	1.00	-	115	1.00	Unit Trust	-	-	-	-	AOT06C2008A	0.81	-	51,037	-
BSM	0.26	-	1,361	-	MGE	-	-	-	-	AOT06P2009A	0.60	(0.01)	13,697	-
BTW	0.63	-	3,300	-	SCBSET	-	-	-	-	AOT08C2005A	0.02	0.01	1	-
CAZ	1.56	0.05	10,138	1.00	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
CHEWA	0.33	0.02	38,399	-	1DIV	7.60	-	95	7.00	AOT08C2007A	-	-	-	-
CMC	0.67	-	739	-	ABFTH	-	-	-	-	AOT08C2009A	0.91	(0.01)	54,461	-
CRD	0.48	0.01	895	-	BMSCG	5.94	0.04	82	5.00	AOT08P2004A	-	-	-	-
DIMET	0.37	-	66,696	-	BMSCITH	9.42	0.08	1,721	9.00	AOT08P2009A	0.92	(0.02)	13,600	-
FLOYD	1.05	0.06	9,644	1.00	BSET100	8.26	0.03	734	8.00	AOT11C2004A	0.01	-	1,010	-
HYDRO	-	-	-	-	CHINA	5.61	0.11	25	5.00	AOT11P2004A	0.07	-	2,641	-
JSP	0.21	-	10,20											

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2006A	-	-	-	-	BBL41C2004A	-	-	-	-	BGR113C2007A	0.15	(0.05)	128	-
AOT24C2009A	0.57	(0.01)	6,155	-	BBL41C2005A	-	-	-	-	BGR113C2008A	-	-	-	-
AOT27C2008A	0.09	-	100	-	BBL41C2006A	-	-	-	-	BGR113C2009A	0.61	0.01	171,609	-
AOT28C2006A	-	-	-	-	BBL41C2007A	-	-	-	-	BGR113P2005A	-	-	-	-
AOT28C2006B	-	-	-	-	BBL41C2007B	-	-	-	-	BGR116C2005A	0.03	0.01	1	-
AOT28C2008A	-	-	-	-	BBL41P2006A	2.42	0.08	83	2.00	BGR119C2004A	-	-	-	-
AOT28C2008B	0.42	(0.02)	57,549	-	BBL42C2005A	-	-	-	-	BGR119C2005A	-	-	-	-
AOT28C2008C	0.55	(0.01)	47,236	-	BBL42C2007A	-	-	-	-	BGR119C2006A	-	-	-	-
AOT28P2012A	0.45	(0.01)	10,922	-	BCH01C2006A	-	-	-	-	BGR119C2008A	0.29	(0.04)	11	-
AOT41C2005A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR119C2008B	-	-	-	-
AOT41C2006A	-	-	-	-	BCH01P2006A	-	-	-	-	BGR119C2009A	0.55	0.01	125,374	-
AOT41C2007A	-	-	-	-	BCH06C2006A	-	-	-	-	BGR119P2007A	-	-	-	-
AOT41C2007B	0.56	-	105,564	-	BCH06P2006A	-	-	-	-	BGR124C2004A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH08C2004A	0.01	(0.01)	660	-	BGR124C2009A	0.53	0.01	52,319	-
AOT41P2006A	-	-	-	-	BCH11C2008A	-	-	-	-	BGR127P2006A	-	-	-	-
AOT41P2009A	0.41	(0.01)	8,903	-	BCH13C2007A	0.21	0.01	500	-	BGR141C2005A	-	-	-	-
AOT41P2009B	0.73	(0.02)	34,889	-	BCH16C2006A	-	-	-	-	BGR141C2006A	-	-	-	-
AOT42C2006A	-	-	-	-	BCH19C2005A	-	-	-	-	BGR141C2007A	0.45	-	19,497	-
AOT42P2009A	0.71	(0.40)	1	-	BCH19C2006A	-	-	-	-	BGR141P2005A	-	-	-	-
AP19C2007A	-	-	-	-	BCH19C2008A	0.42	-	70,396	-	BGR141P2006A	-	-	-	-
AP19C2010A	0.66	0.01	13,449	-	BCH41C2005A	-	-	-	-	BGR142C2006A	-	-	-	-
AP28C2006A	-	-	-	-	BCH41C2006A	-	-	-	-	BH01C2004A	-	-	-	-
AP28C2012A	0.58	0.01	42,972	-	BCP01C2005A	-	0.03	8	-	BH01C2004B	0.01	-	10,801	-
AWC01C2004A	0.01	-	31,411	-	BCP01C2005B	-	-	-	-	BH01P2004A	0.33	0.01	110	-
AWC01C2009A	0.22	-	2	-	BCP01P2005A	-	-	-	-	BH08C2007A	0.14	(0.03)	4,093	-
AWC01P2007A	0.45	-	245	-	BCP11C2004A	-	-	-	-	BH11C2008A	-	-	-	-
AWC06C2004A	-	-	-	-	BCP13C2007A	0.02	(0.01)	2,000	-	BH13C2006A	0.07	(0.02)	1	-
AWC06C2009A	1.15	0.02	20,396	1.00	BCP19C2004A	-	-	-	-	BH19C2006A	-	-	-	-
AWC08C2004A	-	-	-	-	BCP19C2005A	-	-	-	-	BH19C2009A	0.53	(0.03)	73,709	-
AWC13C2006A	-	-	-	-	BCP24C2004A	-	-	-	-	BH24C2008A	0.50	(0.03)	880	-
AWC13C2009A	0.96	0.02	53,980	-	BCPG01C2005A	-	-	-	-	BH27C2007A	-	-	-	-
AWC13P2006A	-	-	-	-	BCPG01C2005B	-	-	-	-	BH41C2004A	-	-	-	-
AWC16C2005A	-	-	-	-	BCPG01C2008B	-	-	-	-	BH41C2005A	0.14	(0.02)	160	-
AWC16C2007A	-	-	-	-	BCPG01C2009A	0.63	(0.02)	1	-	BH41C2006A	-	-	-	-
AWC19C2004A	-	-	-	-	BCPG01P2005A	-	-	-	-	BH41P2006A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG01P2009A	0.27	(0.02)	1,782	-	BH42C2008A	1.14	(0.11)	3,599	1.00
AWC19C2010A	0.90	0.03	24,415	-	BCPG13C2007A	-	-	-	-	BJC01C2004A	0.01	(0.04)	15	-
AWC24C2007A	0.02	-	3	-	BCPG16C2009A	-	-	-	-	BJC01C2004B	0.02	-	11,651	-
AWC28C2006A	-	-	-	-	BCPG19C2005A	0.22	-	6,623	-	BJC01C2008B	0.43	-	1	-
AWC28C2008A	-	-	-	-	BCPG28C2008A	0.47	-	14,192	-	BJC01C2009A	-	-	-	-
AWC28C2010A	-	-	-	-	BCPG28C2012A	0.34	-	5,070	-	BJC01P2004A	-	-	-	-
AWC28C2012A	0.18	0.01	24,336	-	BCPG41C2005A	-	-	-	-	BJC01P2009A	0.23	-	2,994	-
AWC41C2005A	-	-	-	-	BCPG42C2004A	-	-	-	-	BJC06C2006A	0.06	(0.02)	76	-
AWC41C2006A	-	-	-	-	BCPG42C2007A	-	-	-	-	BJC11C2008A	-	-	-	-
AWC41C2007A	-	-	-	-	BDM501C2007B	0.03	(0.01)	469	-	BJC13C2005A	-	-	-	-
AWC41C2007B	0.82	0.03	15,096	-	BDM501P2008A	0.47	(0.03)	30	-	BJC16C2006A	-	-	-	-
AWC42C2008A	0.04	(0.05)	1,600	-	BDM506C2008A	0.17	(0.01)	4,255	-	BJC19C2005A	0.11	(0.01)	3,476	-
BANP01C2005A	0.01	(0.01)	2,802	-	BDM506P2004A	-	-	-	-	BJC19C2007A	0.28	0.01	1,814	-
BANP01C2005B	-	-	-	-	BDM506P2009A	0.60	0.01	14,870	-	BJC19C2010A	0.38	(0.62)	33,280	-
BANP01P2005A	1.41	0.03	2	1.00	BDM508C2006A	0.02	-	294	-	BJC24C2006A	0.57	(0.04)	4,572	-
BANP01P2005B	1.40	(0.17)	2	1.00	BDM511C2007A	0.08	(0.04)	50	-	BJC27C2009A	0.15	(0.01)	200	-
BANP06C2005A	-	-	-	-	BDM511C2008A	-	-	-	-	BJC28C2007A	0.32	(0.04)	46,803	-
BANP08C2005A	-	-	-	-	BDM513C2004A	-	-	-	-	BJC28C2010A	0.24	(0.02)	25,781	-
BANP08C2007A	-	-	-	-	BDM513C2008A	0.34	(0.02)	41,835	-	BJC41C2005A	-	-	-	-
BANP08P2009A	1.01	0.01	15,966	1.00	BDM513C2009A	0.47	(0.01)	7,164	-	BJC41C2006A	-	-	-	-
BANP11C2004A	0.01	-	400	-	BDM516C2006A	-	-	-	-	BJC41C2007A	0.24	(0.02)	36,532	-
BANP11C2008A	-	-	-	-	BDM519C2005A	-	-	-	-	BJC41C2008A	-	-	-	-
BANP13C2006A	-	-	-	-	BDM519C2005B	-	-	-	-	BJC41P2005A	-	-	-	-
BANP13C2008A	0.29	-	78,449	-	BDM519C2010A	0.42	-	34,894	-	BJC42C2004A	-	-	-	-
BANP19C2004A	-	-	-	-	BDM519P2010A	0.57	(0.43)	10,500	-	BLAN19C2004A	-	-	-	-
BANP19C2005A	-	-	-	-	BDM524C2006A	-	-	-	-	BPP01C2005A	-	-	-	-
BANP19C2007A	0.02	-	22,391	-	BDM528C2012A	0.27	(0.01)	2,067	-	BPP01C2005B	-	-	-	-
BANP19C2007B	0.02	-	4,358	-	BDM541C2004A	-	-	-	-	BPP01P2005A	-	-	-	-
BANP19C2009A	0.33	(0.01)	3,224	-	BDM541C2005A	-	-	-	-	BPP13C2007A	0.38	0.01	3,617	-
BANP27C2007A	-	-	-	-	BDM541C2006A	-	-	-	-	BPP19C2005A	-	-	-	-
BANP28C2008A	-	-	-	-	BDM541C2009A	0.33	(0.01)	12,632	-	BPP19C2007A	0.20	(0.01)	1,500	-
BANP28C2012A	0.23	-	24,075	-	BDM541P2006A	-	-	-	-	BTS01C2005A	0.05	-	350	-
BANP41C2004A	-	-	-	-	BEC01C2006A	0.10	(0.05)	18,243	-	BTS01C2005B	0.01	-	7,451	-
BANP41C2005A	-	-	-	-	BEC01C2006B	0.04	-	1,336	-	BTS01P2005A	0.27	-	815	-
BANP41C2006A	-	-	-	-	BEC01P2006A	0.55	(0.49)	388	-	BTS08C2005A	-	-	-	-
BANP41C2007A	-	-	-	-	BEC19C2005A	0.06	-	1	-	BTS13C2006A	-	-	-	-
BANP41P2005A	1.23	(0.01)	80	1.00	BEC42C2005A	0.53	(0.07)	5,016	-	BTS13C2008A	0.15	0.03	1	-
BANP41P2007A	1.31	(0.01)	100	1.00	BEM01C2004A	-	-	-	-	BTS13C2009A	0.31	0.01	99,653	-
BANP42C2004A	-	-	-	-	BEM01C2004B	-	-	-	-	BTS16C2008A	0.02	-	1	-
BANP42C2006A	-	-	-	-	BEM01P2004A	-	-	-	-	BTS19C2005A	-	-	-	-
BANP42P2005A	1.81	-	1,700	1.00	BEM06P2009A	0.47	-	22,695	-	BTS19C2008A	0.31	0.02	27,171	-
BBL06C2007A	0.02	(0.01)	810	-	BEM08C2005A	-	-	-	-	BTS24C2007A	0.06	0.01	1	-
BBL06C2009A	0.72	(0.08)	17,586	-	BEM08C2009A	0.80	(0.01)	33,426	-	BTS41C2006A	-	-	-	-
BBL06P2004A	-	-	-	-	BEM13C2007A	0.05	-	809	-	BTS42C2008A	0.06	(0.02)	100	-
BBL08C2005A	-	-	-	-	BEM13C2009A	0.56	-	173,127	-	CBG01C2004A	0.05	-	3,425	-
BBL08C2007A	0.03	-	9	-	BEM16C2006A	0.06	-	99	-	CBG01C2004B	0.02	0.01	19,035	-
BBL08C2009A	0.51	(0.05)	42,395	-	BEM19C2005A	-	-	-	-	CBG01C2007B	0.41	0.01	60	-
BBL08P2007A	1.43	0.12	113	1.00	BEM19C2010A	0.63	0.01	73,790	-	CBG01P2004A	0.01	-	3,669	-
BBL08P2009A	1.01	0.05	65,838	-	BEM19P2010A	0.58	(0.42)	74,050	-	CBG01P2007B	0.62	(0.05)	37,454	-
BBL11C2005A	0.01	-	104,000	-	BEM24C2008A	0.70	0.01	13,228	-	CBG06C2005A	-	-	-	-
BBL11C2007A	0.01	(0.01)	59,090	-	BEM28C2006A	-	-	-	-	CBG08C2007A	0.77	0.06	508	-
BBL11P2008A	1.56	0.11	11	1.00	BEM28C2007A	-	-	-	-	CBG11C2008A	-	-	-	-
BBL13C2004A	-	-	-	-	BEM28C2008A	0.36	(0.01)	6,210	-	CBG13C2008A	0.98	0.03	5,566	-
BBL13C2006A	-	-	-	-	BEM28C2010A	0.63	-	73,522	-	CBG13P2006A	-	-	-	-
BBL13C2008A	0.21	(0.05)	273,295	-	BEM41C2004A	-	-	-	-	CBG16C2008A	-	-	-	-
BBL13P2004A	-	-	-	-	BEM41C2006A	-	-	-	-	CBG19C2004A	-	-	-	-
BBL13P2008A	0.74	0.07	998	-	BEM41P2004A	0.26	(0.48)	10	-	CBG19C2005A	-	-	-	-
BBL16C2006A	-	-	-	-	BGR101C2006A	0.08	-	10,109	-	CBG19C2008A	0.88	0.05	7,282	-
BBL19C2005A	-	-	-	-	BGR101C2006B	0.02	0.01	868	-	CBG19C2010A	0.89	0.05	55,752	-
BBL19C2007A	-	-	-	-	BGR101C2008B	-	-	-	-	CBG19P2006A	-	-	-	-
BBL19C2009A	-	-	-	-	BGR101C2009A	0.53	0.04	3,143	-	CBG24C2008A	1.34	0.02	20,374	1.00
BBL19C2010A	0.52	(0.03												

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
CENT01C2006B	-	-	-	-	CPAL16C2006A	-	-	-	-	DTAC41P2005A	-	-	-	-
CENT01C2009A	0.64	-	605	-	CPAL16C2007A	-	-	-	-	DTAC41P2006A	-	-	-	-
CENT01P2009A	0.43	(0.07)	5,047	-	CPAL19C2004A	-	-	-	-	DTAC42C2004A	-	-	-	-
CENT06C2006A	0.62	(0.04)	10,063	-	CPAL19C2005A	0.02	0.01	17,701	-	DTAC42C2006A	1.02	(0.14)	7,204	1.00
CENT06P2007A	-	-	-	-	CPAL19C2008A	0.41	0.10	511,493	-	EA06C2005A	0.03	0.01	910	-
CENT08C2004A	-	-	-	-	CPAL19P2004A	-	-	-	-	EA08C2004A	0.01	-	800	-
CENT11C2004A	-	-	-	-	CPAL19P2010A	0.34	(0.05)	27,685	-	EA08C2006A	0.14	0.01	7,916	-
CENT11C2007A	0.04	(0.01)	202	-	CPAL24C2005A	-	-	-	-	EA08C2009A	0.53	-	40,371	-
CENT13C2005A	-	-	-	-	CPAL24C2009A	1.02	0.14	24,816	-	EA11C2005A	-	-	-	-
CENT13C2006A	-	-	-	-	CPAL28C2005A	-	-	-	-	EA13C2005A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL28C2007A	0.10	0.03	1,024	-	EA13C2006A	-	-	-	-
CENT19C2005A	0.01	(0.06)	1	-	CPAL28C2008A	0.66	0.18	116,512	-	EA13C2008A	0.22	-	2,359	-
CENT19C2008A	0.84	(0.03)	69,860	-	CPAL28C2008B	0.83	0.13	168,464	-	EA13C2009A	0.45	-	38,459	-
CENT24C2008A	0.33	(0.03)	21,131	-	CPAL41C2005A	-	-	-	-	EA13P2006A	0.84	(0.07)	42	-
CENT27C2008A	0.54	-	430	-	CPAL41C2006A	-	-	-	-	EA16C2006A	-	-	-	-
CENT28C2005A	-	-	-	-	CPAL41C2007A	0.41	0.09	52,599	-	EA16C2008A	0.07	0.01	5,961	-
CENT28C2006A	0.02	(0.02)	1	-	CPAL41P2005A	-	-	-	-	EA19C2004A	-	-	-	-
CENT28C2008A	0.61	(0.04)	49,765	-	CPAL41P2006A	-	-	-	-	EA19C2008A	0.34	(0.01)	302	-
CENT28C2010A	0.72	(0.02)	33,980	-	CPAL42C2005A	-	-	-	-	EA19C2010A	0.43	0.01	34,762	-
CENT41C2005A	0.02	(0.03)	1	-	CPAL42C2007A	0.05	0.02	101	-	EA19P2007A	-	-	-	-
CENT41C2006A	-	-	-	-	CPF01C2004A	0.14	0.02	400	-	EA24C2004A	-	-	-	-
CENT42C2004A	-	-	-	-	CPF01C2004B	0.01	-	53,054	-	EA24C2008A	0.44	-	9,815	-
CENT42C2006A	1.07	(0.01)	10,492	1.00	CPF01P2004A	0.01	-	5,010	-	EA27C2006A	0.08	0.02	485	-
CHG01C2006A	-	-	-	-	CPF08C2006A	0.05	0.01	300	-	EA28C2006A	0.14	(0.01)	2,578	-
CHG01C2006B	-	-	-	-	CPF11C2004A	-	-	-	-	EA28C2012A	0.30	0.01	22,560	-
CHG01P2006A	-	-	-	-	CPF11C2007A	0.18	0.03	100	-	EA41C2005A	-	-	-	-
CHG08C2005A	-	-	-	-	CPF13C2006A	0.05	-	1,900	-	EA41C2006A	-	-	-	-
CHG13C2006A	0.14	-	9,038	-	CPF13C2008A	0.28	-	2,938	-	EA41P2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CPF13C2009A	0.23	(0.77)	59,749	-	EA42C2004A	-	-	-	-
CHG19C2004A	-	-	-	-	CPF16C2007A	0.09	0.01	1,850	-	EGCO01C2004A	0.01	(0.01)	1,010	-
CHG27C2009A	-	-	-	-	CPF19C2005A	0.13	0.01	5,793	-	EGCO01C2004B	0.02	0.01	6,739	-
CHG41C2005A	-	-	-	-	CPF19C2006A	0.06	0.01	10	-	EGCO01C2007B	0.16	-	2,431	-
CHG42C2006A	-	-	-	-	CPF19C2009A	0.81	0.07	10,183	-	EGCO06C2004A	-	-	-	-
CK01C2005A	-	-	-	-	CPF19C2010A	0.23	-	3,597	-	EGCO06C2007A	-	-	-	-
CK01C2005B	-	-	-	-	CPF24C2007A	0.20	-	493	-	EGCO06P2004A	-	-	-	-
CK01P2005A	-	-	-	-	CPF28C2007A	0.05	-	2,000	-	EGCO06P2009A	0.52	-	40,199	-
CK06C2004A	0.01	-	7,180	-	CPF28C2010A	0.66	0.01	2,887	-	EGCO13C2005A	-	-	-	-
CK11C2007A	0.07	-	5	-	CPF41C2005A	-	-	-	-	EGCO13C2009A	0.68	(0.32)	134,247	-
CK13C2006A	-	-	-	-	CPF41C2008A	0.24	0.01	11,424	-	EGCO19C2005A	-	-	-	-
CK16C2006A	-	-	-	-	CPF41P2005A	0.19	(0.03)	400	-	EGCO19C2007A	-	-	-	-
CK19C2004A	-	-	-	-	CPN01C2005A	-	-	-	-	EGCO19C2010A	0.83	(0.01)	67,455	-
CK19C2007A	-	-	-	-	CPN01C2005B	0.02	-	1	-	EGCO24C2009A	0.80	(0.03)	29,640	-
CK27C2008A	-	-	-	-	CPN01P2005A	1.05	(0.18)	3,064	1.00	EGCO41C2004A	-	-	-	-
CK41C2005A	-	-	-	-	CPN06C2006A	-	-	-	-	EGCO41C2006A	-	-	-	-
CK42C2006A	0.69	(0.10)	2,656	-	CPN11C2006A	0.03	0.02	1	-	EGCO41P2004A	-	-	-	-
CKP01C2004A	0.02	0.01	18,599	-	CPN11C2008A	0.06	(0.01)	6,362	-	EGCO41P2006A	1.20	0.05	4,066	1.00
CKP01C2004B	0.01	-	3,000	-	CPN13C2007A	0.09	-	81	-	EGCO42C2007A	-	-	-	-
CKP01C2008B	-	-	-	-	CPN16C2005A	-	-	-	-	EPG08C2004A	-	-	-	-
CKP01C2009A	-	-	-	-	CPN19C2004A	-	-	-	-	EPG13C2006A	0.01	-	1,000	-
CKP01P2004A	-	-	-	-	CPN19C2007A	-	-	-	-	EPG19C2005A	-	-	-	-
CKP01P2009A	-	-	-	-	CPN19C2010A	0.53	0.04	325,993	-	EPG19C2007A	-	-	-	-
CKP08C2004A	-	-	-	-	CPN24C2007A	0.38	0.04	182,850	-	EPG19C2008A	0.55	(0.01)	395	-
CKP11C2006A	-	-	-	-	CPN41C2006A	-	-	-	-	EPG24C2008A	0.09	(0.05)	149	-
CKP13C2004A	-	-	-	-	CPN41P2005A	-	-	-	-	ERW06C2006A	0.02	-	5,001	-
CKP13C2004B	-	-	-	-	CPN41P2006A	-	-	-	-	ERW06C2007A	-	-	-	-
CKP13C2007A	0.17	0.03	3	-	CPN42C2004A	-	-	-	-	ERW06P2006A	-	-	-	-
CKP16C2005A	-	-	-	-	CPN42C2006A	1.71	0.11	11,828	1.00	ERW13C2005A	-	-	-	-
CKP16C2007A	-	-	-	-	CRC01C2007A	0.22	-	1,008	-	ERW13C2006A	-	-	-	-
CKP19C2005A	-	-	-	-	CRC08C2007A	0.39	-	144	-	ERW13C2007A	-	-	-	-
CKP19C2006A	-	-	-	-	CRC08C2009A	0.54	(0.01)	37,802	-	ERW19C2005A	-	-	-	-
CKP19C2010A	0.51	(0.02)	7,914	-	CRC13C2008A	0.19	-	5,391	-	ERW19C2006A	-	-	-	-
CKP24C2006A	-	-	-	-	CRC13C2009A	0.60	(0.02)	204,760	-	ERW19C2007A	0.22	(0.02)	77,012	-
CKP27C2005A	-	-	-	-	CRC19C2008A	0.35	(0.03)	33,841	-	ERW24C2006A	0.05	-	660	-
CKP28C2006A	-	-	-	-	CRC19C2008B	0.65	(0.01)	26,646	-	ESS001C2004A	0.01	-	6,100	-
CKP28C2012A	0.40	0.01	29,968	-	CRC24C2008A	0.70	(0.01)	7,825	-	ESS001C2004B	0.01	(0.01)	10,980	-
CKP41C2004A	-	-	-	-	CRC28C2007A	-	-	-	-	ESS001C2008B	0.13	0.05	101	-
CKP41C2005A	-	-	-	-	CRC28C2007B	0.12	-	100	-	ESS001C2009A	0.21	(0.01)	66	-
CKP41C2006A	-	-	-	-	CRC28C2012A	0.33	-	26,903	-	ESS001P2009A	0.66	0.01	604	-
CKP41C2007A	-	-	-	-	CRC41C2007A	0.57	(0.01)	29,800	-	ESS008C2004A	0.01	(0.04)	3,976	-
CKP42C2005A	-	-	-	-	CRC41C2009A	0.69	-	3,361	-	ESS008C2008A	1.23	(0.04)	4	1.00
CKP42C2006A	0.58	(0.05)	8,800	-	DTAC01C2004A	0.01	(0.01)	3,208	-	ESS013C2006A	-	-	-	-
COM708C2007A	0.03	(0.03)	3	-	DTAC01C2004B	0.01	(0.01)	16,967	-	ESS019C2004A	-	-	-	-
COM711C2004A	-	-	-	-	DTAC01C2007B	0.21	(0.07)	683	-	ESS019C2007A	0.12	0.02	864	-
COM713C2004A	-	-	-	-	DTAC01C2008A	0.51	(0.04)	601	-	ESS019C2009A	0.97	(0.01)	5,613	-
COM713C2007A	-	-	-	-	DTAC01P2004A	-	-	-	-	ESS019C2010A	0.28	(0.02)	48,486	-
COM713C2008A	0.25	0.02	662	-	DTAC01P2004B	0.14	0.03	3,522	-	ESS024C2007A	-	-	-	-
COM716C2008A	-	-	-	-	DTAC01P2007B	0.28	0.07	11	-	ESS041C2004A	-	-	-	-
COM719C2005A	-	-	-	-	DTAC01P2008A	0.40	0.04	6,694	-	ESS041C2005A	-	-	-	-
COM719C2008A	0.31	0.01	390	-	DTAC06C2006A	0.03	(0.02)	5,409	-	ESS041C2006A	0.19	(0.01)	5,000	-
COM719C2009A	0.82	0.03	72,792	-	DTAC08C2005A	-	-	-	-	ESS042C2007A	-	-	-	-
COM719P2004A	0.06	(0.04)	308	-	DTAC08C2005B	-	-	-	-	GFPT19C2004A	-	-	-	-
COM724C2007A	-	-	-	-	DTAC08C2007A	-	-	-	-	GFPT19C2006A	0.08	(0.02)	21,764	-
COM741C2006A	-	-	-	-	DTAC08C2008A	0.50	(0.06)	26,634	-	GFPT24C2007A	0.11	(0.02)	50	-
COM742C2004A	-	-	-	-	DTAC13C2006A	-	-	-	-	GFPT42C2004A	-	-	-	-
CPAL01C2004A	0.01	(0.01)	22,891	-	DTAC13C2007A	-	-	-	-	GFPT42C2008A	-	-	-	-
CPAL01C2004B	0.01	-	10,528	-	DTAC13C2009A	0.44	(0.08)	53,819	-	GLOB01C2007B	0.14	0.02	2,800	-
CPAL01C2006A	0.26	0.08	29,361	-	DTAC13P2006A	-	-	-	-	GLOB01C2008A	-	-	-	-
CPAL01C2006B	0.06	-	6,117	-	DTAC13P2007A	0.11	0.02	4,184	-	GLOB06C2006A	-	-	-	-
CPAL01C2008B	0.33	0.08	100,952	-	DTAC13P2008A	0.60	0.08	236,374	-	GLOB13C2007A	0.36	0.01	1,003	-
CPAL01P2004A	-	-	-	-	DTAC16C2009A	-	-	-	-	GLOB19C2005A	-	-	-	-
CPAL01P2004B	-	-	-	-	DTAC19C2005A	0.01	(0.02)	7	-	GLOB19C2007A	-	-	-	-
CPAL01P2008B	0.39	(0.07)	3,795	-	DTAC19C2006A	-	-	-	-	GLOB19C2010A	0.38	0.03	70,182	-
CPAL06C2006A	0.06	0.03	23,036	-	DTAC19C2007A	-	-	-	-	GLOB24C2005A	-	-	-	-
CPAL08C2004A	0.02	0.01	2	-	DTAC19C2009A	0.48	(0.10)	92,771	-	GLOB41C2004A	-	-	-	-
CPAL08C2006A	0.05	0.02	33,310	-	DTAC19P2007A	0.32	0.13	642	-	GLOB42C2009A	1.16	1.10</		

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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
GPSC06C2006A	0.02	-	502	-	HMPR41C2005A	-	-	-	-	IVL01P2006B	0.39	-	1,963	-
GPSC06C2008A	0.68	0.06	257,009	-	HMPR41C2006A	-	-	-	-	IVL06C2008A	0.21	(0.01)	231,274	-
GPSC08C2004B	0.01	-	500	-	HMPR41C2007A	0.48	0.03	40,536	-	IVL06P2005A	-	-	-	-
GPSC08C2007A	0.22	-	501	-	HMPR41C2007B	0.36	0.02	1,782	-	IVL08C2004A	0.01	(0.01)	10,100	-
GPSC08P2006A	-	-	-	-	HSI28C2004A	0.01	(0.01)	40,967	-	IVL08P2004A	-	-	-	-
GPSC11C2006A	0.23	0.01	844	-	HSI28C2004B	0.01	(0.01)	179	-	IVL11C2005A	0.01	(0.03)	549	-
GPSC13C2005A	0.02	0.01	538	-	HSI28C2004C	-	-	-	-	IVL11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-	HSI28C2005A	1.20	0.15	2,763	1.00	IVL13C2006A	-	-	-	-
GPSC13C2008A	-	-	-	-	HSI28C2005B	0.69	0.07	39,133	-	IVL13C2008A	0.95	0.05	534	-
GPSC13C2009A	1.01	0.04	445,082	-	HSI28C2005C	0.39	0.05	382,414	-	IVL13C2009A	0.29	0.01	169,115	-
GPSC13P2005A	1.39	(0.13)	15	1.00	HSI28C2005D	0.18	0.02	664,922	-	IVL16C2006A	-	-	-	-
GPSC13P2007A	1.17	(0.14)	5	1.00	HSI28C2006A	1.75	0.18	2,051	1.00	IVL16C2009A	-	-	-	-
GPSC16C2007A	0.13	0.02	42	-	HSI28C2006B	1.18	0.14	2,182	1.00	IVL19C2004A	-	-	-	-
GPSC19C2004A	-	-	-	-	HSI28C2006C	0.80	0.12	374,434	-	IVL19C2006A	0.05	(0.04)	170	-
GPSC19C2007A	-	-	-	-	HSI28C2007A	1.52	0.25	300	1.00	IVL19C2008A	0.84	(0.07)	2,240	-
GPSC19C2008A	0.86	0.05	424,860	-	HSI28C2007B	0.95	0.13	2,914	-	IVL19C2009A	1.40	0.02	7,764	1.00
GPSC19C2009A	1.38	0.06	86,935	1.00	HSI28C2007C	0.62	0.10	664,437	-	IVL19C2010A	0.33	0.01	150,225	-
GPSC19C2010A	0.79	0.04	615,384	-	HSI28C2010L	0.64	0.09	315,421	-	IVL19P2006A	-	-	-	-
GPSC19P2005A	0.43	0.01	420	-	HSI28P2004A	0.15	(0.46)	796	-	IVL19P2010A	0.56	(0.03)	218,460	-
GPSC19P2010A	0.70	(0.03)	155,828	-	HSI28P2004B	-	-	-	-	IVL24C2008A	1.21	0.01	3,200	1.00
GPSC24C2007A	-	-	-	-	HSI28P2004C	-	-	-	-	IVL27P2007A	0.37	(0.03)	73	-
GPSC27C2005A	-	-	-	-	HSI28P2005A	-	-	-	-	IVL28C2007A	-	-	-	-
GPSC28C2008A	0.43	0.02	169,691	-	HSI28P2005B	1.17	(0.29)	1,909	1.00	IVL41C2005A	-	-	-	-
GPSC41C2005A	-	-	-	-	HSI28P2005C	0.83	(0.19)	1,457	-	IVL41C2006A	-	-	-	-
GPSC41C2005B	-	-	-	-	HSI28P2005D	0.55	(0.17)	117,082	-	IVL41C2007A	-	-	-	-
GPSC41C2006A	0.22	(0.02)	10	-	HSI28P2006A	0.95	(0.19)	412	-	IVL41C2007B	-	-	-	-
GPSC41C2009A	0.76	0.02	169,719	-	HSI28P2006B	0.69	(0.14)	331,240	-	IVL41C2009A	0.32	0.01	14,380	-
GPSC41P2005A	-	-	-	-	HSI28P2006C	0.50	(0.12)	177,754	-	IVL41P2005A	-	-	-	-
GPSC41P2006A	0.85	(0.05)	26,347	-	HSI28P2007A	1.89	(0.29)	1,272	1.00	IVL41P2006A	-	-	-	-
GPSC42C2006A	-	-	-	-	HSI28P2007B	1.44	(0.29)	11,328	1.00	IVL41P2007A	-	-	-	-
GPSC42P2006A	3.00	(0.22)	7,130	3.00	HSI28P2007C	1.10	(0.23)	11,461	1.00	IVL42C2005A	0.57	(0.15)	50	-
GULF01C2005A	1.31	0.01	2,856	1.00	HSI28P2010L	0.95	(0.11)	576	-	IVL42C2008A	2.80	0.08	1,394	2.00
GULF01C2005B	0.48	(0.03)	5,700	-	HSI41C2005A	0.53	0.06	61,223	-	JAS13C2006A	0.22	-	5,652	-
GULF01C2007A	0.46	0.03	55,845	-	HSI41C2006A	0.78	0.09	265	-	JAS13C2009A	0.32	-	69,220	-
GULF01P2005A	0.26	(0.09)	35,736	-	HSI41C2006B	0.64	0.09	653,584	-	JAS19C2004A	0.03	-	74,630	-
GULF03C2005A	-	-	-	-	HSI41P2005A	0.47	(0.10)	71,491	-	JAS19C2009A	1.05	0.02	16,459	1.00
GULF06C2004A	2.78	1.92	14	-	HSI41P2006A	-	-	-	-	JAS19C2010A	0.51	(0.49)	13,190	-
GULF06C2009A	0.73	0.06	40,210	-	HSI41P2006B	0.88	(0.10)	887,104	-	JAS41C2005A	0.14	0.01	1,660	-
GULF08C2008A	1.60	0.05	4	1.00	INTU01C2006A	0.22	0.02	2,517	-	JAS41C2006A	0.22	(0.01)	11,169	-
GULF11C2006A	0.81	0.06	1,395	-	INTU01C2006B	0.05	-	1	-	JAS41P2005A	0.11	(0.02)	58,254	-
GULF13C2006A	0.34	0.03	3,112	-	INTU01P2006A	0.80	-	373	-	JMT13C2006A	0.09	0.01	501	-
GULF13C2006B	0.13	0.01	2,166	-	INTU01P2006B	0.29	-	14,892	-	JMT19C2006A	0.13	0.02	40	-
GULF13C2008A	1.07	(0.01)	28	1.00	INTU06C2009A	0.76	(0.01)	28,078	-	JMT42C2006A	-	-	-	-
GULF13C2009A	1.57	0.08	7,145	1.00	INTU13C2006A	-	-	-	-	KBAN01C2004A	0.01	(0.01)	18,568	-
GULF13C2009B	0.50	0.03	755,868	-	INTU13C2008A	0.60	-	151,657	-	KBAN01C2004B	0.01	-	1,000	-
GULF13P2004A	-	-	-	-	INTU13P2004A	-	-	-	-	KBAN01C2007A	0.07	(0.02)	13,618	-
GULF13P2005A	0.10	-	1,737	-	INTU16C2005A	0.02	(0.08)	1	-	KBAN01C2007B	0.03	-	664	-
GULF13P2009A	0.40	(0.04)	309,897	-	INTU16C2007A	-	-	-	-	KBAN01P2004A	2.82	0.60	70	2.00
GULF16C2007A	-	-	-	-	INTU16C2009A	-	-	-	-	KBAN01P2004B	1.51	0.29	280	1.00
GULF19C2004A	0.08	(0.10)	725	-	INTU19C2004A	-	-	-	-	KBAN01P2007A	2.46	0.20	383	2.00
GULF19C2006A	0.16	0.02	5,951	-	INTU19C2005A	-	-	-	-	KBAN01P2007B	-	-	-	-
GULF19C2008A	1.63	0.13	7,916	1.00	INTU19C2009A	0.48	(0.01)	60,817	-	KBAN06C2008A	0.06	(0.01)	5,075	-
GULF19C2010A	0.49	0.04	374,387	-	INTU19P2007A	0.21	(0.13)	4,360	-	KBAN08C2005A	-	-	-	-
GULF19P2006A	0.22	-	1,747	-	INTU23C2111A	-	-	-	-	KBAN08C2007A	0.01	(0.02)	302	-
GULF19P2009A	0.36	(0.03)	103,277	-	INTU24C2008A	0.41	(0.02)	22,516	-	KBAN08P2004A	-	-	-	-
GULF19P2010A	0.35	(0.03)	109,868	-	INTU28C2008A	0.30	(0.01)	52,892	-	KBAN13C2006A	0.01	(0.01)	22,800	-
GULF24C2005A	-	-	-	-	INTU28C2010A	0.37	-	49,213	-	KBAN13C2008A	0.08	(0.02)	272	-
GULF27C2004A	1.79	0.19	10,098	1.00	INTU41C2005A	-	-	-	-	KBAN13C2008B	0.75	(0.09)	158,885	-
GULF28C2006A	-	-	-	-	INTU41C2006A	-	-	-	-	KBAN13P2006A	-	-	-	-
GULF28C2008A	0.46	0.03	41	-	INTU41C2007A	-	-	-	-	KBAN13P2008A	1.07	0.09	2,903	1.00
GULF28C2008B	1.04	(0.10)	10	1.00	INTU41P2004A	-	-	-	-	KBAN16C2005A	-	-	-	-
GULF28C2008C	-	-	-	-	INTU41P2005A	-	-	-	-	KBAN16C2008A	0.02	(0.02)	2,704	-
GULF41C2005A	0.41	0.03	2,694	-	INTU41P2006A	-	-	-	-	KBAN19C2004A	-	-	-	-
GULF41C2006A	1.45	0.06	2,624	1.00	INTU42C2005A	0.14	(0.03)	5,646	-	KBAN19C2007A	-	-	-	-
GULF41P2004A	-	-	-	-	IRPC01C2005A	0.01	-	9,610	-	KBAN19C2009A	0.89	(0.09)	131,763	-
GULF41P2005A	-	-	-	-	IRPC01C2005B	-	-	-	-	KBAN19C2010A	0.27	(0.03)	87,600	-
GULF41P2006A	0.49	(0.05)	74,290	-	IRPC01C2007B	-	-	-	-	KBAN19P2004A	-	-	-	-
GULF41P2007A	-	-	-	-	IRPC01P2005A	-	-	-	-	KBAN19P2007A	-	-	-	-
GUNK01C2005A	0.10	(0.01)	19	-	IRPC01P2005B	-	-	-	-	KBAN19P2010P	0.83	0.04	176,115	-
GUNK01C2005B	-	-	-	-	IRPC01P2007B	0.47	(0.01)	835	-	KBAN24C2005A	-	-	-	-
GUNK01P2005A	0.20	0.01	4,994	-	IRPC06C2005A	-	-	-	-	KBAN28C2008A	0.07	(0.01)	200	-
GUNK11C2007A	-	-	-	-	IRPC06C2007A	-	-	-	-	KBAN28C2008B	0.41	(0.08)	49,563	-
GUNK13C2006A	-	-	-	-	IRPC06P2004A	-	-	-	-	KBAN28C2008C	0.67	(0.07)	1,677	-
GUNK19C2006A	0.09	-	1,000	-	IRPC11C2005A	-	-	-	-	KBAN28C2010A	0.14	(0.02)	16,735	-
GUNK24C2006A	0.27	(0.02)	6,400	-	IRPC11C2008A	-	-	-	-	KBAN41C2005A	-	-	-	-
GUNK28C2005A	-	-	-	-	IRPC13C2006A	-	-	-	-	KBAN41C2007A	-	-	-	-
GUNK28C2012A	0.30	(0.01)	32,356	-	IRPC13C2007A	-	-	-	-	KBAN41C2008A	0.33	(0.05)	38,807	-
GUNK41C2005A	-	-	-	-	IRPC13C2008A	-	-	-	-	KBAN41P2005A	2.48	0.12	6	2.00
GUNK41P2005A	-	-	-	-	IRPC13C2009A	0.40	(0.01)	228,823	-	KBAN41P2006A	-	-	-	-
HANA01C2006A	-	-	-	-	IRPC16C2008A	-	-	-	-	KBAN42C2004A	-	-	-	-
HANA01C2006B	-	-	-	-	IRPC19C2005A	-	-	-	-	KBAN42C2007A	0.03	0.02	1	-
HANA01P2006A	0.57	0.02	702	-	IRPC19C2007A	-	-	-	-	KBAN42P2008A	-	-	-	-
HANA11C2008A	-	-	-	-	IRPC19C2008A	0.51	0.08	42	-	KCE01C2004A	0.02	(0.08)	20,490	-
HANA13C2006A	-	-	-	-	IRPC19C2010A	0.31	(0.02)	93,682	-	KCE01C2004B	0.02	0.01	23,053	-
HANA13C2008A	0.16	(0.02)	70	-	IRPC24C2004A	-	-	-	-	KCE01C2007B	0.02	-	2,230	-
HANA16C2008A	-	-	-	-	IRPC24C2007A	-	-	-	-	KCE01C2008A	0.10	(0.01)	11,804	-
HANA19C2006A	0.07	(0.01)	3,925	-	IRPC27C2007A	0.03	-	160	-	KCE01P2004A	1.39	0.21	414	1.00
HANA27C2007A	0.15	-	816	-	IRPC28C2006A	-	-	-	-	KCE06C2009A	0.60	(0.05)	40,429	-
HANA27P2007A	-	-	-	-	IRPC28C2008A	0.33	-	43,218	-	KCE08C2005A	0.01	-	50	-
HANA41C2006A	-	-	-	-	IRPC28C2012A	0.21	-	10,617	-	KCE08C2005B	0.02	0.01	1	-
HMPR01C2006A														

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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
KCE27C2007A	0.02	-	621	-	ORI28C2007A	-	-	-	-	PTT28C2008A	0.14	(0.01)	48,478	-
KCE41C2005A	0.06	(0.13)	1,000	-	ORI28C2012A	0.45	0.02	64,818	-	PTT28C2008B	-	-	-	-
KCE41C2006A	0.13	(0.03)	10	-	OSP01C2006A	0.36	0.01	739	-	PTT28C2008C	-	-	-	-
KKP01C2006A	-	-	-	-	OSP01C2006B	0.11	(0.01)	1	-	PTT41C2004A	-	-	-	-
KKP01C2006B	-	-	-	-	OSP01P2006A	0.32	(0.03)	10,093	-	PTT41C2005A	0.07	-	3,998	-
KKP01P2006A	-	-	-	-	OSP06C2005A	-	-	-	-	PTT41C2006A	-	-	-	-
KKP11C2007A	-	-	-	-	OSP06C2008A	0.83	0.04	30,163	-	PTT41C2007A	-	-	-	-
KKP13C2007A	0.04	-	20	-	OSP08C2004A	-	-	-	-	PTT41C2009A	0.33	(0.01)	14,420	-
KKP41C2006A	-	-	-	-	OSP08C2009A	0.59	-	34,858	-	PTT41P2005A	-	-	-	-
KT801C2008B	0.05	-	530	-	OSP11C2005A	-	-	-	-	PTT41P2006A	1.75	0.05	58	1.00
KT801C2009A	0.14	(0.01)	12	-	OSP13C2004A	-	-	-	-	PTT42C2007A	0.02	(0.01)	8,159	-
KT801P2009A	0.71	-	105	-	OSP13C2006A	0.07	-	963	-	PTTE01C2004A	0.02	0.01	16,752	-
KT811C2004A	-	-	-	-	OSP16C2008A	-	-	-	-	PTTE01C2004B	0.02	0.01	2,852	-
KT811C2006A	-	-	-	-	OSP19C2004A	0.01	(0.03)	400	-	PTTE01C2007A	0.04	(0.01)	2,378	-
KT813C2006A	-	-	-	-	OSP19C2005A	-	-	-	-	PTTE01C2007B	0.03	-	8,247	-
KT819C2005A	-	-	-	-	OSP19C2009A	0.52	0.01	58,151	-	PTTE01P2004A	-	-	-	-
KT824C2004A	-	-	-	-	OSP19C2010A	0.39	(0.61)	64,792	-	PTTE01P2004B	0.98	(0.15)	414	1.00
KT828C2012A	0.15	(0.01)	780	-	OSP24C2008A	-	-	-	-	PTTE01P2007A	2.58	(0.02)	147	2.00
KT841C2004A	-	-	-	-	OSP41C2005A	-	-	-	-	PTTE01P2007B	2.30	(0.10)	50	2.00
KT841C2006A	-	-	-	-	OSP41P2004A	0.07	(0.03)	70	-	PTTE06C2006A	-	-	-	-
KT841P2004A	-	-	-	-	OSP42C2005A	-	-	-	-	PTTE06C2008A	1.51	0.05	34,552	1.00
KTC01C2004A	0.01	-	6,869	-	PLAN08C2004A	-	-	-	-	PTTE06P2006A	3.60	(0.04)	1,168	3.00
KTC01C2004B	-	-	-	-	PLAN13C2005A	0.01	-	540	-	PTTE08C2005A	-	-	-	-
KTC01C2007A	0.28	(0.02)	5,536	-	PLAN13C2007A	0.02	-	10,345	-	PTTE08C2008A	1.64	0.01	55,769	1.00
KTC01C2007B	0.12	-	1,299	-	PLAN19C2005A	-	-	-	-	PTTE08P2005A	-	-	-	-
KTC01P2004A	0.11	-	2,054	-	PLAN19C2007A	0.03	(0.01)	1,130	-	PTTE08P2006A	-	-	-	-
KTC01P2007A	0.38	0.02	12,861	-	PLAN19C2010A	0.80	0.03	109,521	-	PTTE11C2006A	-	-	-	-
KT06C2006A	0.04	(0.01)	4,150	-	PLAN24C2006A	0.01	-	2,000	-	PTTE13C2006A	0.03	(0.01)	272	-
KT08C2004A	0.01	-	1,530	-	PLAN27C2008A	-	-	-	-	PTTE13C2008A	0.05	(0.01)	2,113	-
KT08C2006A	-	-	-	-	PLAN28C2005A	-	-	-	-	PTTE13C2008B	-	-	-	-
KT11C2005A	-	-	-	-	PLAN28C2012A	0.66	0.02	58,616	-	PTTE13C2009A	1.16	0.02	138,050	1.00
KT13C2006A	0.07	-	30	-	PLAN41C2005A	-	-	-	-	PTTE13P2006A	2.40	(0.10)	341	2.00
KT13C2008A	0.52	0.01	137,081	-	PLAN41C2006A	-	-	-	-	PTTE13P2008A	0.34	(0.01)	12,968	-
KT13P2006A	0.18	(0.01)	10,473	-	PLAN42C2007A	-	-	-	-	PTTE13P2009A	0.84	(0.03)	153,041	-
KT13P2007A	0.73	(0.01)	1	-	PRM13C2006A	0.12	0.01	101	-	PTTE16C2009A	0.08	0.01	318	-
KT19C2005A	-	-	-	-	PRM19C2004A	-	-	-	-	PTTE19C2006A	0.02	-	2,002	-
KT19C2006A	-	-	-	-	PRM19C2006A	0.19	-	5,350	-	PTTE19C2008A	0.06	-	375	-
KT19C2008A	0.45	(0.02)	2,230	-	PRM19C2010A	0.48	0.02	68,934	-	PTTE19C2008B	0.75	0.03	711	-
KT19C2010A	0.25	-	48,048	-	PRM42C2006A	0.75	(0.01)	5,130	-	PTTE19C2009A	1.80	0.07	442	1.00
KT19P2005A	-	-	-	-	PSH19C2005A	-	-	-	-	PTTE19C2009B	1.02	0.03	181,544	1.00
KT27C2007A	-	-	-	-	PSL06C2006A	0.02	0.01	20	-	PTTE19C2010A	0.52	0.01	167,094	-
KT28C2006A	0.09	-	550	-	PSL19C2004A	-	-	-	-	PTTE19P2004A	-	-	-	-
KT28C2012A	0.23	-	12,330	-	PSL19C2006A	0.01	-	1	-	PTTE19P2006A	-	-	-	-
KT41C2004A	-	-	-	-	PSL19C2007A	0.25	0.02	661	-	PTTE19P2009A	0.44	(0.01)	17,912	-
KT41C2005A	-	-	-	-	PTG01C2005A	0.10	0.01	1	-	PTTE19P2009B	1.03	(0.02)	37,155	1.00
KT41C2006A	-	-	-	-	PTG01C2005B	0.01	(0.01)	3,453	-	PTTE24C2008A	0.12	0.03	1	-
KT42C2006A	-	-	-	-	PTG01C2007B	0.19	(0.02)	37	-	PTTE28C2005A	-	-	-	-
LH11C2007A	-	-	-	-	PTG01P2005A	0.71	0.03	20	-	PTTE28C2008A	0.17	0.01	49,642	-
LH19C2007A	-	-	-	-	PTG01P2005B	0.26	-	140	-	PTTE41C2005A	-	-	-	-
LH19P2004A	-	-	-	-	PTG03C2005A	-	-	-	-	PTTE41C2006A	-	-	-	-
LH41C2004A	-	-	-	-	PTG06C2006A	-	-	-	-	PTTE41C2007A	0.91	(0.02)	5,477	-
LH41C2005A	-	-	-	-	PTG08C2005A	-	-	-	-	PTTE41C2008A	0.63	-	89,804	-
LH41C2006A	-	-	-	-	PTG08C2007A	-	-	-	-	PTTE41C2009A	-	-	-	-
MAJO13C2007A	0.11	-	14,119	-	PTG11C2005A	-	-	-	-	PTTE41P2004A	-	-	-	-
MAJO19C2006A	-	-	-	-	PTG13C2004A	-	-	-	-	PTTE41P2009A	1.45	(0.04)	10,847	1.00
MBK19C2004A	-	-	-	-	PTG13C2006A	-	-	-	-	PTTE42C2004A	-	-	-	-
MEGA16C2009A	-	-	-	-	PTG13P2004A	0.01	(0.25)	3,500	-	PTTE42P2008A	-	-	-	-
MEGA19C2005A	-	-	-	-	PTG13P2006A	0.24	0.06	21	-	PTTG01C2005A	0.02	-	191	-
MINT01C2007B	0.02	(0.01)	10,198	-	PTG16C2009A	-	-	-	-	PTTG01C2005B	-	-	-	-
MINT01C2008A	0.07	-	28,838	-	PTG19C2004A	-	-	-	-	PTTG01C2007B	0.04	-	4	-
MINT01P2008A	1.05	0.03	9,836	1.00	PTG19C2005A	-	-	-	-	PTTG01C2008A	0.13	0.01	11,803	-
MINT06C2006A	0.02	-	3,057	-	PTG19C2006A	-	-	-	-	PTTG01P2005A	2.08	0.14	9	2.00
MINT06P2007A	-	-	-	-	PTG19C2008A	0.47	0.02	30,470	-	PTTG01P2005B	1.72	0.12	40	1.00
MINT11C2006A	-	-	-	-	PTG19C2010A	0.33	0.02	78,183	-	PTTG01P2007B	-	-	-	-
MINT13C2006A	0.02	-	2,015	-	PTG19P2006A	0.40	(0.04)	200	-	PTTG01P2008A	1.31	0.10	10	1.00
MINT13C2008A	0.05	0.01	3,830	-	PTG27C2007A	-	-	-	-	PTTG06C2006A	-	-	-	-
MINT13C2009A	0.65	(0.02)	202,878	-	PTG41C2005A	-	-	-	-	PTTG08C2004A	-	-	-	-
MINT19C2004A	-	-	-	-	PTG41C2006A	-	-	-	-	PTTG08C2008A	0.56	(0.02)	17,280	-
MINT19C2006A	0.06	-	1,670	-	PTG41P2005A	-	-	-	-	PTTG08P2004A	-	-	-	-
MINT19C2010A	0.64	(0.02)	158,164	-	PTG42C2004A	-	-	-	-	PTTG11C2004A	0.01	-	3,000	-
MINT19P2004A	-	-	-	-	PTG42C2006A	0.07	(0.01)	28	-	PTTG11C2007A	-	-	-	-
MINT24C2006A	-	-	-	-	PTT01C2004A	0.02	-	49,199	-	PTTG13C2005A	-	-	-	-
MINT28C2006A	-	-	-	-	PTT01C2004B	0.02	(0.01)	23,465	-	PTTG13C2007A	-	-	-	-
MINT28C2008A	-	-	-	-	PTT01C2007A	0.10	-	48,815	-	PTTG13C2008A	0.34	(0.01)	711	-
MINT28C2012A	0.43	(0.02)	37,872	-	PTT01C2007B	0.04	(0.01)	15,445	-	PTTG13C2009A	0.49	(0.02)	142,419	-
MINT41C2004A	-	-	-	-	PTT01P2004A	0.89	0.02	1,347	-	PTTG13P2004A	-	-	-	-
MINT41C2005A	-	-	-	-	PTT01P2004B	0.33	(0.01)	306	-	PTTG13P2008A	0.60	0.15	41	-
MINT41C2007A	-	-	-	-	PTT01P2007A	1.22	-	3,314	1.00	PTTG16C2006A	-	-	-	-
MINT41P2004A	-	-	-	-	PTT01P2007B	0.78	(0.05)	2,251	-	PTTG19C2006A	-	-	-	-
MINT42C2004A	-	-	-	-	PTT06C2005A	-	-	-	-	PTTG19C2006B	-	-	-	-
MTC01C2007B	0.03	-	550	-	PTT06C2008A	0.63	(0.01)	42,213	-	PTTG19C2008A	-	-	-	-
MTC01C2008A	0.15	-	6,930	-	PTT08C2005A	-	-	-	-	PTTG19C2008B	0.61	0.01	300	-
MTC03C2005A	-	-	-	-	PTT08C2008A	0.47	(0.02)	9,051	-	PTTG19C2009A	0.37	(0.02)	263,167	-
MTC06C2007A	-	-	-	-	PTT08P2005A	0.53	-	100	-	PTTG19P2006A	-	-	-	-
MTC06C2009A	1.09	0.07	25,342	1.00	PTT08P2009A	0.84	-	81,870	-	PTTG19P2009A	0.52	-	30,613	-
MTC08C2005A	-	-	-	-	PTT11C2004A	0.02	0.01	8,001	-	PTTG24C2008A	0.60	(0.02)	3,800	-
MTC08C2009A	1.06	0.03	53,191	1.00	PTT11C2008A	0.06	-	1	-	PTTG27P2006A	-	-	-	-
MTC11C2008A	0.09	0.01	100	-	PTT13C2006A	0.04	0.01	363	-	PTTG28C2006A	-	-	-	-
MTC13C2007A	0.03	(0.01)	224	-	PTT13C2008A	0.10	-	11,600	-	PTTG28C2008A	0.22	(0.03)	94,586	-
MTC13C2009A	0.59	0.02	164,614	-	PTT13C2008B	0.37	0.01	239	-	PTTG41C2004A	-	-	-	-
MTC16C2007A	0.04	0.01	501	-	PTT13C2009A	0.41	(0.02)	494,783	-	PTTG41C2005A	-	-	-	-
MTC19C2006A	0.05	0.01	40	-	PTT13P2004A	-	-	-	-	PTTG41C2006A	-	-	-	-
MTC19C2009A	0.87	0.04	106,659	-	PTT13P2006A	0.91	0.08	311	-	PTTG41C2007A	0.38	(0.02)	2,000	-
MTC19C2010A	0.58	0.02	80,336	-	PTT13P2008A	0.10	0.01	19,052	-	PTTG41C2008A	0.80	(0.03)	5,973	

Main Board Quotation

Issue Date :

Monday April 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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Main Board Quotation

Issue Date :

Monday April 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2006B	0.17	0.03	5	-	S5019C2006E	0.46	0.01	921,171	-	SCB16C2008A	-	-	-	-
RATC01P2006A	0.62	(0.08)	90	-	S5019C2006F	1.61	0.06	665,899	1.00	SCB19C2006A	-	-	-	-
RATC06C2006A	0.06	0.02	10,049	-	S5019C2006G	0.28	-	354,448	-	SCB19C2007A	-	-	-	-
RATC06C2009A	0.90	0.10	81,902	-	S5019C2009A	3.26	0.04	85,543	3.00	SCB19C2008A	0.67	(0.05)	24,421	-
RATC06P2006A	0.09	(0.07)	337,442	-	S5019P2006A	-	-	-	-	SCB19C2010A	0.44	(0.02)	12,467	-
RATC13C2007A	0.62	0.06	314,990	-	S5019P2006B	2.18	(0.02)	3	2.00	SCB19P2005A	-	-	-	-
RATC16C2008A	-	-	-	-	S5019P2006C	-	-	-	-	SCB19P2010A	0.89	0.02	160,250	-
RATC19C2005A	0.01	-	1,040	-	S5019P2006D	0.39	(0.03)	45,269	-	SCB24C2004A	-	-	-	-
RATC19C2007A	0.81	0.08	110,443	-	S5019P2006E	0.22	(0.01)	3,860	-	SCB24C2008A	0.45	(0.05)	5,067	-
RATC24C2006A	0.21	0.10	171	-	S5019P2006F	0.10	(0.01)	71,556	-	SCB27C2007A	0.02	-	100	-
RATC27C2004A	-	-	-	-	S5019P2006G	0.58	(0.06)	1,537,850	-	SCB27P2006A	1.76	0.03	210	1.00
RATC27C2007A	0.23	0.05	1,636	-	S5024C2006A	0.04	(0.01)	527	-	SCB28C2006A	-	-	-	-
RATC41C2004A	-	-	-	-	S5024C2006B	-	-	-	-	SCB28C2006B	0.01	(0.01)	255	-
RATC41C2005A	-	-	-	-	S5024C2006C	-	-	-	-	SCB28C2008A	-	-	-	-
RATC41C2006A	0.65	0.09	44,576	-	S5024C2006D	1.22	(0.01)	1,077	1.00	SCB28C2010A	0.44	(0.04)	32,341	-
RATC41P2004A	-	-	-	-	S5024C2006E	0.95	(0.02)	71,301	-	SCB41C2005A	-	-	-	-
RATC41P2006A	0.91	(0.77)	6	-	S5024C2009A	0.07	-	33	-	SCB41C2006A	-	-	-	-
RATC42C2006A	0.03	0.01	600	-	S5024C2009B	1.22	0.04	72,841	1.00	SCB41C2006B	-	-	-	-
RS06C2004A	-	-	-	-	S5024P2006A	16.90	(0.80)	6	16.00	SCB41C2008A	0.53	(0.05)	20,096	-
RS08P2006A	-	-	-	-	S5024P2006B	-	-	-	-	SCB41P2005A	-	-	-	-
RS13C2004A	-	-	-	-	S5024P2006C	-	-	-	-	SCB42C2006A	-	-	-	-
RS13C2006A	0.13	0.01	1	-	S5024P2006D	0.94	(0.15)	190,576	-	SCB42C2007A	-	-	-	-
RS16C2005A	-	-	-	-	S5024P2006E	0.68	(0.12)	134,231	-	SCC01C2004A	0.02	-	2,052	-
RS19C2004A	-	-	-	-	S5028C2004A	-	-	-	-	SCC01C2004B	0.01	-	5,571	-
RS19C2005A	-	-	-	-	S5028C2004B	-	-	-	-	SCC01P2004A	1.00	(0.05)	120	1.00
RS19C2007A	0.15	(0.01)	278,351	-	S5028C2006A	0.04	(0.01)	13,780	-	SCC06C2007A	0.09	-	3,063	-
RS24C2004A	-	-	-	-	S5028C2006B	0.07	(0.02)	2,101	-	SCC08C2004A	-	-	-	-
RS24C2008A	0.09	(0.02)	800	-	S5028C2006C	1.65	0.04	1,165,391	1.00	SCC08P2006A	0.45	(0.10)	2,150	-
RS41C2004A	-	-	-	-	S5028C2006D	-	-	-	-	SCC11C2006A	-	-	-	-
RS42C2004A	-	-	-	-	S5028C2009A	1.17	0.03	928,755	1.00	SCC11C2007A	0.12	(0.01)	1	-
RS42C2008A	0.39	(0.01)	14,796	-	S5028P2004A	3.16	(0.32)	100	3.00	SCC13C2004A	-	-	-	-
S10001C2011A	0.05	0.01	8,847	-	S5028P2004B	1.83	(0.07)	1,450	1.00	SCC13C2008A	-	-	-	-
S5001C2004A	0.01	-	138,993	-	S5028P2006A	1.55	(0.04)	993,169	1.00	SCC13C2009A	0.78	0.04	83,829	-
S5001C2005A	0.02	(0.01)	55,278	-	S5028P2006B	0.98	(0.06)	3,990	-	SCC13P2006A	0.35	(0.09)	90	-
S5001C2006F	0.03	-	32,755	-	S5028P2006C	0.47	(0.02)	1,300,924	-	SCC13P2009A	1.25	(0.05)	24,600	1.00
S5001C2006G	0.06	-	1,957	-	S5028P2009A	1.52	(0.02)	677,335	1.00	SCC16C2005A	-	-	-	-
S5001C2006H	0.29	0.02	25,268	-	S5041C2006A	0.62	0.03	20,776	-	SCC19C2006A	0.10	0.05	10	-
S5001C2007A	0.29	-	47,163	-	S5041C2006B	1.00	-	40,100	-	SCC19C2008A	0.82	0.08	1,755	-
S5001P2004A	3.88	(0.10)	350	3.00	S5041C2006C	2.48	0.04	184,835	2.00	SCC19C2010A	0.72	0.04	136,957	-
S5001P2005A	3.20	0.04	216	3.00	S5041C2006D	4.12	0.08	7,060	4.00	SCC19P2004A	-	-	-	-
S5001P2006F	5.10	(0.90)	46	5.00	S5041C2006E	1.57	0.03	7,115	1.00	SCC19P2010A	0.60	(0.04)	18,669	-
S5001P2006G	3.92	(1.08)	1	3.00	S5041C2006F	1.28	0.02	292,069	1.00	SCC24C2006A	-	-	-	-
S5001P2006H	2.04	(0.06)	178	1.00	S5041C2006G	0.64	0.01	3,596,178	-	SCC27P2008A	0.23	(0.03)	911	-
S5001P2007A	2.00	(0.48)	41,120	2.00	S5041P2006A	5.40	(0.15)	7,003	5.00	SCC28C2008A	-	-	-	-
S5006C2006A	0.06	-	13,584	-	S5041P2006B	4.48	(0.10)	7,140	4.00	SCC28C2010A	0.59	0.03	10,042	-
S5006C2006B	0.06	0.01	14	-	S5041P2006C	2.20	(0.08)	321,070	2.00	SCC41C2005A	-	-	-	-
S5006C2006C	1.00	0.01	128,609	1.00	S5041P2006D	1.65	(0.05)	244,150	1.00	SCC41C2006A	0.51	(0.08)	4	-
S5006C2006D	1.19	0.01	236,844	1.00	S5041P2006E	0.71	(0.04)	427,007	-	SCC41C2006B	0.84	0.05	35,624	-
S5006C2006E	1.08	0.02	502,034	1.00	S5041P2006F	0.38	(0.02)	9,280	-	SCC41P2005A	-	-	-	-
S5006C2006F	1.90	0.02	404,069	1.00	S5041P2006G	0.78	(0.05)	2,852,528	-	SCC41P2006A	-	-	-	-
S5006P2006A	-	-	-	-	SAWA01C2006A	0.15	(0.01)	4,818	-	SCC42C2008A	-	-	-	-
S5006P2006B	1.45	(0.29)	100	1.00	SAWA01C2006B	0.05	0.01	10	-	SGP13C2006A	-	-	-	-
S5006P2006C	0.36	(0.02)	15,564	-	SAWA01P2006A	1.45	(0.10)	1,123	1.00	SGP13C2007A	-	-	-	-
S5006P2006D	0.32	(0.02)	10,084	-	SAWA06C2007A	-	-	-	-	SGP19C2006A	-	-	-	-
S5006P2006E	0.67	(0.10)	619,792	-	SAWA08C2006A	-	-	-	-	SGP19C2006B	0.25	0.02	33,477	-
S5006P2006F	1.24	(0.07)	243,350	1.00	SAWA13C2005A	-	-	-	-	SGP42C2007A	2.24	-	408	2.00
S5008C2006A	0.07	-	15,554	-	SAWA13C2007A	0.05	(0.01)	200	-	SIRI13C2007A	0.07	0.04	20	-
S5008C2006B	1.94	-	473,580	1.00	SAWA13C2009A	0.73	0.03	180,110	-	SIRI19C2004A	-	-	-	-
S5008C2006C	1.18	0.01	189,345	1.00	SAWA16C2008A	-	-	-	-	SIRI19C2007A	0.02	-	5	-
S5008C2006D	1.24	-	839,275	1.00	SAWA19C2005A	0.01	-	200	-	SPAL01C2004A	0.01	-	11	-
S5008P2006A	0.08	-	8,815	-	SAWA19C2009A	0.72	0.03	13,032	-	SPAL01C2004B	-	-	-	-
S5008P2006B	0.29	(0.02)	6,593	-	SAWA19C2009B	0.78	0.03	91,935	-	SPAL06P2009A	0.48	(0.07)	3,982	-
S5008P2006C	0.82	(0.07)	450,877	-	SAWA24C2004A	-	-	-	-	SPAL11C2006A	-	-	-	-
S5013C2006A	0.04	-	154,776	-	SAWA27C2007A	-	-	-	-	SPAL13C2006A	-	-	-	-
S5013C2006B	0.05	-	78,824	-	SAWA28C2007A	0.07	0.06	10	-	SPAL19C2004A	-	-	-	-
S5013C2006C	0.09	(0.03)	41,029	-	SAWA28C2008A	-	-	-	-	SPAL27C2008A	-	-	-	-
S5013C2006D	0.14	(0.01)	12,920	-	SAWA28C2012A	0.56	0.01	85,751	-	SPRC01C2007A	-	-	-	-
S5013C2006E	0.49	-	11,136	-	SAWA41C2005A	-	-	-	-	SPRC06C2007A	-	-	-	-
S5013C2006F	1.30	-	2,509,232	1.00	SAWA41C2009A	0.71	-	17,811	-	SPRC06P2007A	2.10	-	11,498	2.00
S5013C2006G	0.90	(0.01)	5,096,903	-	SAWA41P2005A	-	-	-	-	SPRC08C2005A	-	-	-	-
S5013C2006H	0.70	-	6,518,280	-	SCB01C2004A	0.02	-	79,598	-	SPRC08C2006A	-	-	-	-
S5013P2006A	4.58	(0.02)	16	3.00	SCB01C2004B	0.01	(0.01)	46,900	-	SPRC11C2005A	-	-	-	-
S5013P2006B	2.40	(0.14)	5	2.00	SCB01C2007A	0.07	-	1,270	-	SPRC11C2008A	-	-	-	-
S5013P2006C	2.70	(0.08)	6	1.00	SCB01C2007B	-	-	-	-	SPRC13C2006A	0.02	(0.01)	92	-
S5013P2006D	1.36	(0.14)	13,116	1.00	SCB01C2008B	0.09	(0.01)	7,113	-	SPRC13C2008A	0.04	(0.01)	880	-
S5013P2006E	0.80	(0.10)	31,462	-	SCB01C2009A	0.32	(0.03)	15,050	-	SPRC19C2005A	0.01	(0.04)	3,820	-
S5013P2006F	0.16	(0.03)	875,585	-	SCB01P2004A	-	-	-	-	SPRC19C2005B	-	-	-	-
S5013P2006G	0.19	(0.03)	1,164,738	-	SCB01P2004B	-	-	-	-	SPRC19C2007A	-	-	-	-
S5013P2006H	0.56	(0.08)	5,751,934	-	SCB01P2007A	1.50	0.04	134	1.00	SPRC19P2005A	-	-	-	-
S5013P2006I	0.29	(0.05)	1,207,823	-	SCB01P2007B	1.57	0.10	48	1.00	SPRC28C2008A	-	-	-	-
S5016C2006A	0.04	-	11,040	-	SCB06C2007A	-	-	-	-	SPRC41C2004A	-	-	-	-
S5016C2006B	-	-	-	-	SCB08C2005A	0.04	0.02	2,793	-	SPRC41C2005A	-	-	-	-
S5016C2006C	1.20	0.01	85,907	1.00	SCB08C2007A	0.07	-	7	-	SPRC41C2006A	-	-	-	-
S5016C2006D	1.19	-	84,827	1.00	SCB08P2004A	-	-	-	-	SPRC42C2006A	0.01	-	1	-
S5016C2006E	1.26	0.03	168,656	1.00	SCB11C2005A	-	-	-	-	STA01C2008B	0.19	0.03	200	-
S5016P2006A	-	-	-	-	SCB11C2006A	0.01	-	5	-	STA01C2009A	0.37	0.01	1,073	-
S5016P2006B	-	-	-	-	SCB11C2008A	0.03	(0.04)	3,506	-	STA01P2009A	0.31	0.02	201	-
S5016P2006C	0.32	(0.02)	1,077	-	SCB11P2005A	-	-	-	-	STA11C2005A	0.12	-	1,050	-
S5016P2006D	0.32	(0.04)												

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Securities	Close	Change	Volume (Lot)	Average Price
S5019C2006A	0.04	-	17,747	-
S5019C2006B	0.10	(0.05)	20	-
S5019C2006C	-	-	-	-
S5019C2006D	1.02	0.02	1,286,939	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2008A	0.38	(0.02)	16	-
SCB13C2009A	0.67	(0.05)	108,595	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.70	0.04	2,150	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA19C2005A	-	-	-	-
STA19C2007A	0.20	0.02	9,751	-
STA19C2009A	0.42	0.02	174,139	-
STA28C2012A	0.27	0.01	4,156	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STA42C2007A	0.19	-	20	-	TMB41P2006A	-	-	-	-	VGI01C2005A	0.05	0.02	155	-
STEC01C2004A	0.01	-	11,633	-	TOA01C2006A	0.35	0.01	3	-	VGI06C2007A	-	-	-	-
STEC01C2006A	0.35	(0.01)	14	-	TOA01C2006B	-	-	-	-	VGI08C2006A	-	-	-	-
STEC01C2006B	0.07	-	1,900	-	TOA13C2007A	0.43	(0.05)	100	-	VGI11C2000A	-	-	-	-
STEC01P2006A	0.26	-	10	-	TOA19C2004A	-	-	-	-	VGI13C2006A	-	-	-	-
STEC06C2004A	-	-	-	-	TOA19C2007A	0.45	0.02	141,396	-	VGI19C2006A	-	-	-	-
STEC08C2004A	-	-	-	-	TOA24C2005A	-	-	-	-	VGI19C2010A	0.50	0.02	23,091	-
STEC08C2005A	-	-	-	-	TOA41C2004A	-	-	-	-	VGI41C2006A	-	-	-	-
STEC11C2007A	0.02	(0.01)	3,650	-	TOP01C2006A	0.03	-	24,479	-	VGI41C2007A	-	-	-	-
STEC13C2004A	-	-	-	-	TOP01C2006B	0.02	0.01	103	-	WHA01C2005A	0.05	-	215	-
STEC16C2006A	-	-	-	-	TOP01C2008B	0.18	(0.02)	178	-	WHA01C2005B	-	-	-	-
STEC16C2009A	-	-	-	-	TOP01C2009A	0.38	(0.01)	4,242	-	WHA01C2008B	-	-	-	-
STEC19C2004A	-	-	-	-	TOP01P2006A	-	-	-	-	WHA01C2009A	-	-	-	-
STEC19C2005A	-	-	-	-	TOP01P2009A	0.66	0.03	21,256	-	WHA01P2005A	-	-	-	-
STEC19C2009A	0.57	(0.01)	24,838	-	TOP06C2007A	0.03	-	3,253	-	WHA01P2009A	0.47	0.01	342	-
STEC24C2006A	-	-	-	-	TOP06C2008A	0.77	(0.08)	15,714	-	WHA06C2007A	-	-	-	-
STEC28C2005A	-	-	-	-	TOP06P2005A	-	-	-	-	WHA08C2005A	-	-	-	-
STEC28C2012A	0.41	0.02	25,239	-	TOP08C2007A	-	-	-	-	WHA08C2006A	-	-	-	-
STEC41C2005A	-	-	-	-	TOP08P2007A	1.26	(0.21)	400	1.00	WHA08P2006A	-	-	-	-
STEC41C2006A	0.31	-	20,502	-	TOP11C2007A	0.02	-	12	-	WHA11C2008A	0.04	(0.01)	300	-
STEC41P2004A	-	-	-	-	TOP13C2006A	0.07	0.04	232	-	WHA13C2005A	-	-	-	-
STEC41P2005A	-	-	-	-	TOP13C2008A	0.11	-	9,489	-	WHA13C2006A	-	-	-	-
STEC42C2004A	-	-	-	-	TOP13C2008B	0.59	(0.05)	131,982	-	WHA16C2006A	0.01	(0.01)	16,067	-
SUPE19C2004A	-	-	-	-	TOP13P2005A	-	-	-	-	WHA16C2008A	-	-	-	-
SUPE19C2007A	0.12	0.01	39,288	-	TOP13P2006A	-	-	-	-	WHA19C2004A	-	-	-	-
SUPE42C2004A	-	-	-	-	TOP16C2008A	-	-	-	-	WHA19C2005A	-	-	-	-
TASCO1C2007B	-	-	-	-	TOP19C2006A	-	-	-	-	WHA19C2006A	-	-	-	-
TASCO1C2008A	0.35	(0.04)	437	-	TOP19C2007A	-	-	-	-	WHA19C2010A	0.41	-	36,871	-
TASCO1P2008A	0.94	0.06	31	-	TOP19C2008A	0.33	(0.01)	164,512	-	WHA24C2004A	-	-	-	-
TASCO8C2005A	-	-	-	-	TOP19P2006A	2.30	0.06	500	2.00	WHA24C2007A	0.24	(0.02)	37,190	-
TASCO8C2006A	-	-	-	-	TOP24C2007A	0.02	0.01	1,332	-	WHA27C2008A	0.23	0.20	4,810	-
TASCI13C2006A	0.10	(0.04)	722	-	TOP24C2008A	0.56	(0.05)	18,242	-	WHA28C2005A	-	-	-	-
TASCI13C2009A	0.33	(0.03)	195,772	-	TOP41C2004A	-	-	-	-	WHA28C2006A	-	-	-	-
TASCI16C2008A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA28C2012A	0.32	(0.01)	14,820	-
TASCI19C2006A	0.26	(0.06)	521	-	TOP41C2006A	-	-	-	-	WHA41C2004A	-	-	-	-
TASCI19C2007A	-	-	-	-	TOP41C2007A	-	-	-	-	WHA41C2005A	-	-	-	-
TASCI19C2009A	0.42	(0.03)	150,821	-	TOP41C2008A	0.46	(0.05)	18,711	-	WHA41C2006A	-	-	-	-
TASCI19P2004A	0.01	-	85	-	TOP41P2004A	-	-	-	-	WHA41C2007A	0.19	(0.03)	6,498	-
TASC24C2006A	-	-	-	-	TOP41P2005A	-	-	-	-	WHA41P2005A	-	-	-	-
TASC28C2006A	-	-	-	-	TOP41P2006A	-	-	-	-	WHA42C2005A	0.01	-	1	-
TASC28C2012A	0.26	(0.02)	19,292	-	TOP42C2007A	-	-	-	-	WHA42C2006A	0.02	-	9,990	-
TASC41C2004A	-	-	-	-	TPI19C2004A	0.06	-	3	-	Preferred/Foreign	-	-	-	-
TASC41C2005A	0.21	(0.03)	1,000	-	TRUE01C2004A	0.01	(0.01)	113,933	-	BH-Q	-	-	-	-
TASC42C2005A	-	-	-	-	TRUE01C2004B	0.01	-	28,499	-	CSC-Q	-	-	-	-
TCAP01C2007B	-	-	-	-	TRUE01C2007A	0.23	0.01	9,864	-	JUTHA-Q	-	-	-	-
TCAP01C2008A	-	-	-	-	TRUE01C2007B	0.05	-	8,716	-	KTB-Q	-	-	-	-
TCAP01P2008A	-	-	-	-	TRUE01P2004A	0.92	(0.01)	17	-	SCB-Q	-	-	-	-
TCAP13C2007A	0.05	(0.01)	140	-	TRUE01P2004B	0.05	(0.04)	1,182	-	TCAP-Q	-	-	-	-
TCAP19C2004A	-	-	-	-	TRUE01P2007B	0.45	0.01	1,454	-	TISCO-Q	-	-	-	-
TCAP41C2004A	-	-	-	-	TRUE06C2004A	0.02	0.01	4,865	-	U-Q	-	-	-	-
THAI19C2004A	0.01	(0.03)	654	-	TRUE06C2007A	0.07	0.01	1,686	-	Warrant	-	-	-	-
THAI27C2008A	0.48	(0.01)	27	-	TRUE08C2004A	-	-	-	-	7UP-W4	0.11	-	139,392	-
THAI42C2005A	0.32	-	108	-	TRUE08C2005A	-	-	-	-	AKR-W1	0.06	-	578,199	-
THAN01C2006A	0.03	0.01	15,001	-	TRUE08C2007A	-	-	-	-	ALT-W1	0.28	0.01	82,359	-
THAN01C2006B	-	-	-	-	TRUE08P2005A	-	-	-	-	APEX-W1	0.02	-	10	-
THAN01P2006A	-	-	-	-	TRUE11C2005A	-	-	-	-	APURE-W2	0.13	-	77,263	-
THAN06C2005A	0.04	(0.06)	10,148	-	TRUE11C2005B	-	-	-	-	AS-W1	-	-	-	-
THAN13C2007A	-	-	-	-	TRUE13C2006A	-	-	-	-	AYUD-W1	-	-	-	-
THAN19C2004A	-	-	-	-	TRUE13C2007A	0.12	-	4	-	B-W3	-	-	-	-
THAN19C2007A	-	-	-	-	TRUE13C2009A	0.37	0.02	195,238	-	B-W4	0.02	-	2,060	-
THAN41C2005A	-	-	-	-	TRUE19C2004A	-	-	-	-	B-W5	0.04	-	4,450	-
TISCO1C2006A	0.13	0.01	11,680	-	TRUE19C2006A	-	-	-	-	B52-W2	-	-	-	-
TISCO1C2006B	0.03	-	278	-	TRUE19C2007A	-	-	-	-	BKD-W2	0.08	0.01	22,559	-
TISCO1P2006A	1.00	(0.10)	11,641	-	TRUE19C2009A	0.40	0.01	18,402	-	BTS-W5	0.93	0.03	726,172	-
TISCI11C2005A	-	-	-	-	TRUE19P2005A	-	-	-	-	CGD-W4	0.07	0.01	18,560	-
TISCI11C2007A	0.11	0.01	340	-	TRUE28C2006A	-	-	-	-	CGH-W3	0.01	-	325,968	-
TISCI13C2006A	-	-	-	-	TRUE28C2012A	0.24	0.01	49,810	-	CI-W1	-	-	-	-
TISCI19C2004A	-	-	-	-	TRUE41C2004A	-	-	-	-	CKP-W1	0.01	-	45,034	-
TISCI19C2006A	0.02	-	3,060	-	TRUE41C2005A	-	-	-	-	CRANE-W1	0.60	0.18	402	-
TISCI19C2010A	0.72	(0.02)	129,887	-	TRUE41C2006A	-	-	-	-	DCC-W1	0.30	-	167,765	-
TISC41C2005A	-	-	-	-	TRUE41C2007A	0.26	0.01	300	-	ECL-W3	0.13	(0.01)	62,945	-
TISC41C2006A	-	-	-	-	TRUE41P2005A	-	-	-	-	EIC-W2	0.01	-	462	-
TISC41P2006A	1.14	(0.03)	844	1.00	TRUE42C2004A	-	-	-	-	EIC-W3	0.06	0.02	4,265	-
TKN01C2007B	-	-	-	-	TRUE42C2007A	1.36	(0.01)	8,949	1.00	EMC-W6	0.03	-	6,910	-
TKN01C2008A	0.25	0.06	100	-	TTW27C2009A	0.22	0.01	6,929	-	EPCO-W3	0.32	0.02	305,188	-
TKN08C2007A	-	-	-	-	TU01C2004A	0.01	-	3,808	-	GLOCON-W4	0.22	0.07	305,156	-
TKN13C2006A	-	-	-	-	TU01C2004B	0.01	-	505	-	J-W1	0.30	0.01	2,756	-
TKN16C2008A	-	-	-	-	TU01P2004A	0.03	(0.07)	2,550	-	JAS-W3	0.89	-	258,376	-
TKN19C2004A	-	-	-	-	TU06P2007A	0.46	0.03	702	-	JCK-W5	0.03	0.01	8,611	-
TKN19C2004B	-	-	-	-	TU08C2008A	0.16	(0.02)	49,768	-	JMT-W2	3.18	0.04	2,493	3.00
TKN19C2007A	-	-	-	-	TU11C2008A	0.18	-	20	-	MACO-W2	0.07	0.01	217,720	-
TKN19C2010A	0.48	(0.01)	159,096	-	TU13C2004A	-	-	-	-	MILL-W4	0.03	(0.01)	24,310	-
TKN28C2007A	-	-	-	-	TU19C2005A	-	-	-	-	MILL-W5	0.01	-	4,000	-
TKN28C2012A	0.36	-	74,590	-	TU19C2007A	-	-	-	-	MINT-W6	2.20	(0.08)	86,823	2.00
TKN41C2005A	0.03	0.01	1,868	-	TU19C2009A	0.14	-	24,438	-	NFC-W1	0.53	0.06	432	-
TKN41C2006A	-	-	-	-	TU24C2006A	-	-	-	-	NOK-W1	0.01	-	1,406	-
TKN42C2006A	0.35	(0.05)	18,031	-	TU27C2004A	-	-	-	-	NVD-W1	0.11	0.01	10,721	-
TMB01C2004A	0.02	-	14,873	-	TU27C2006A	-	-	-	-	ORI-W1	0.23	0.04	659,706	-
TMB01C2004B	-	-	-	-	TU28C2012A	0.18	-	1	-	PACE-W2	-	-	-	-

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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
TMB01P2004A	-	-	-	-	TU41C2005A	-	-	-	-	PACE-W3	-	-	-	-
TMB19C2004A	-	-	-	-	TU41C2009A	-	-	-	-	PDI-W1	0.48	0.13	231,573	-
TMB19C2007A	0.04	-	252	-	TU42C2007A	-	-	-	-	PDJ-W4	0.17	-	4	-
TMB19P2004A	-	-	-	-	TVO13C2007A	-	-	-	-	PERM-W1	0.12	(0.04)	206,306	-
TMB41C2004A	-	-	-	-	TVO19C2004A	-	-	-	-	PORT-W1	0.58	0.01	77,060	-
TMB41C2005A	-	-	-	-	TVO19C2007A	0.04	(0.01)	7	-	PPPM-W4	0.11	-	19,656	-

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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
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Securities	Close	Change	Volume (Lot)	Average Price
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