

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday May 15, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.46	0.14	78,538	2.43	MCOT	5.85	-	1,426	5.79
POMPI	-	-	-	-	BLISS	-	-	-	-	MONO	2.38	0.16	405,212	2.36
SAFARI	-	-	-	-	DIF	16.00	0.10	71,979	16.00	MPIC	1.22	(0.02)	184	1.26
VI	-	-	-	-	DTAC	41.75	0.75	40,404	41.02	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.35	0.05	90	5.35	PLANB	5.35	0.05	131,542	5.36
WR	-	-	-	-	HUMAN	7.20	0.10	15,595	7.19	POST	1.72	0.02	6	1.67
Agribusiness	-	-	-	-	ILINK	3.36	(0.06)	8,403	3.40	PRAKIT	7.85	0.05	205	7.72
CHOTI	72.00	(3.00)	5	72.00	INET	2.12	(0.14)	20,794	2.11	SE-ED	1.35	(0.06)	97	1.37
EE	0.48	(0.01)	20,115	0.48	INTUCH	52.75	(0.75)	110,495	52.80	TBSP	-	-	-	-
GFPT	11.70	0.10	27,019	11.74	JAS	3.88	(0.02)	324,458	3.89	TH	0.43	0.02	847	0.42
LEE	2.14	0.06	12,364	2.15	JASIF	9.35	0.10	104,338	9.34	TKS	4.88	0.06	2,922	4.84
NER	2.38	0.02	421,418	2.38	JMART	8.80	0.35	293,092	8.74	VGI	8.00	(0.15)	133,926	8.08
PPPM	0.47	(0.03)	8,495	0.47	JTS	0.92	0.02	923	0.92	WAVE	1.14	0.05	146	1.14
STA	17.70	2.00	678,862	17.48	MFEC	4.60	0.04	1,345	4.57	WORK	9.75	(0.05)	34,186	9.85
TRUBB	0.96	0.12	84,400	0.96	MSC	4.98	0.10	790	4.96	Finance & Securities	-	-	-	-
TWPC	3.44	0.10	30,901	3.40	PT	4.34	0.02	2,795	4.39	AEC	0.24	0.03	81,001	0.24
UPOIC	2.68	0.20	2	2.72	SAMART	4.94	0.04	5,826	4.91	AEONTS	125.00	-	4,558	124.22
UVAN	3.98	-	4,932	3.98	SAMTEL	4.98	(0.02)	3,371	5.01	AMANAH	2.82	-	157,792	2.85
VPO	0.35	-	2,569	0.36	SDC	0.13	(0.01)	9,780	0.13	ASAP	1.08	0.01	11,290	1.08
Banking	-	-	-	-	SIS	7.25	-	2,782	7.23	ASK	16.20	0.20	6,992	16.11
BAY	21.10	0.20	1,498	21.10	SVOA	0.87	(0.07)	53,775	0.88	ASP	1.51	0.01	8,057	1.50
BBL	94.25	(1.00)	81,234	94.50	SYMC	2.38	-	1,240	2.31	BAM	23.20	0.10	638,634	23.31
CIMBT	0.55	0.01	30,452	0.56	SYNEX	6.25	0.05	7,157	6.28	BFIT	27.25	0.75	62,527	27.86
KBANK	82.75	(1.50)	103,958	83.20	THCOM	3.48	0.08	32,453	3.49	CGH	0.75	-	17,703	0.75
KKP	39.75	0.25	34,120	39.41	TRUE	3.18	0.02	546,769	3.20	ECL	0.80	(0.01)	19,564	0.80
KTB	10.00	-	256,141	10.01	TWZ	0.06	-	71,522	0.06	FNS	1.90	(0.03)	531	1.90
LHFG	0.99	(0.01)	53,033	0.98	Electronic Componer	-	-	-	-	FSS	1.10	0.06	2,475	1.08
SCB	66.50	(0.75)	93,750	66.84	CCET	1.44	(0.01)	6,069	1.44	GBX	0.44	0.03	69,308	0.46
TCAP	34.75	1.00	90,331	34.28	DELTA	59.00	3.50	27,840	57.82	GL	2.88	(0.04)	5,228	2.91
TISCO	67.00	(1.00)	51,698	67.36	EIC	0.11	(0.01)	1,803,763	0.11	IFS	2.66	0.26	14,902	2.53
TMB	0.92	(0.01)	857,306	0.93	HANA	28.00	-	25,550	28.34	JMT	18.90	0.30	89,537	18.85
Construction Materia	-	-	-	-	KCE	16.20	0.10	317,772	16.31	KCAR	8.00	-	866	7.99
CCP	0.26	-	11,968	0.25	METCO	121.50	-	693	122.53	KGI	3.78	-	67,096	3.78
COTTO	1.26	0.07	3,492	1.24	NEX	3.40	(0.14)	262,499	3.40	KTC	36.50	(0.25)	135,673	36.60
DCC	1.86	0.02	54,173	1.87	SMT	0.89	0.01	2,667	0.89	MBKET	6.60	0.05	355	6.57
DCON	0.27	-	16,384	0.26	SVI	2.92	(0.18)	40,962	2.98	MFC	12.60	0.10	466	12.46
DRT	5.35	(0.05)	5,531	5.36	TEAM	0.66	0.02	3,772	0.66	ML	0.61	-	5,314	0.60
EPG	5.10	0.10	171,041	5.04	Energy & Utilities	-	-	-	-	MTC	50.00	0.75	133,981	50.55
GEL	0.13	-	29,105	0.13	7UP	0.42	(0.01)	246,446	0.43	PE	-	-	-	-
PPP	1.97	(0.01)	1,122	1.95	ABPIF	3.50	0.02	191	3.48	PL	1.97	(0.01)	3,458	1.98
Q-CON	4.40	0.02	11	4.38	ACE	3.48	0.08	265,692	3.48	S11	5.25	0.05	1,105	5.17
RCI	-	-	-	-	AI	1.24	0.07	458,032	1.24	SAWAD	54.25	0.50	136,645	54.51
SCC	336.00	(5.00)	21,233	336.74	AKR	0.51	(0.05)	52,518	0.52	THANI	3.46	(0.16)	486,167	3.55
SCCC	117.50	1.00	416	117.25	BAFS	21.80	(0.10)	5,749	21.60	TK	7.85	(0.65)	10,004	7.84
SCP	5.10	(0.05)	3,290	5.12	BANPU	6.45	(0.05)	793,098	6.48	TNITY	3.52	0.02	1,305	3.51
SKN	1.80	0.01	684	1.77	BCP	19.10	0.60	34,188	18.95	UOBKH	3.16	0.16	106	3.24
TASCO	19.00	0.60	338,369	18.95	BCPG	16.00	0.20	14,051	15.95	ZMICO	0.55	(0.01)	10,316	0.56
TCMC	0.99	(0.01)	13,821	0.98	BGRIM	44.75	0.50	87,530	44.81	Food & Beverage	-	-	-	-
TOA	37.00	1.50	39,103	36.63	BPP	16.00	(0.10)	20,572	16.00	APURE	1.60	0.13	88,659	1.61
TPIPL	1.18	(0.02)	74,266	1.19	BRRGIF	7.20	0.05	900	7.13	ASIAN	5.20	(0.20)	22,668	5.30
UMI	0.48	(0.01)	1,828	0.48	CKP	4.00	0.02	130,545	4.01	BR	2.08	(0.04)	4,990	2.09
VNG	3.56	0.08	17,376	3.42	DEMCO	2.32	(0.08)	8,553	2.35	BRR	3.10	-	3,891	3.12
WIJK	1.20	(0.02)	87,007	1.22	EA	39.00	1.00	80,081	39.02	CBG	94.50	7.50	164,626	92.68
Petrochemicals & Ch	-	-	-	-	EASTW	10.00	0.05	14,885	9.98	CFRESH	1.59	(0.03)	11,058	1.65
BCT	36.75	-	377	35.51	EGATIF	12.00	0.10	32,792	11.91	CM	2.76	0.06	310	2.75
CMAN	1.19	0.01	2,222	1.18	EGCO	259.00	(3.00)	17,768	260.33	CPF	28.75	-	263,020	28.86
GC	5.20	-	938	5.16	ESSO	5.80	0.25	398,417	5.75	CPI	1.19	-	2,256	1.19
GGC	8.30	0.30	45,243	8.23	GPSC	71.75	0.25	102,262	71.80	F&D	17.40	0.50	3	17.30
GIFT	2.18	-	9,000	2.16	GULF	38.00	(0.25)	316,555	38.29	HTC	18.90	0.40	11,439	18.88
IVL	28.25	0.25	119,394	28.24	GUNKUL	2.86	0.04	696,823	2.88	ICHI	6.40	0.80	228,207	6.21
NFC	1.85	0.01	334	1.80	IFEC	-	-	-	-	KBS	3.12	0.02	22	3.12
PATO	9.05	0.05	140	9.02	IRPC	2.82	0.02	1,226,760	2.83	KSL	1.88	-	13,355	1.88
PMTA	-	-	-	-	LANNA	5.90	(0.10)	352	5.94	KTIS	3.06	0.02	388	3.06
PTTGC	41.75	1.50	291,754	41.35	MDX	1.91	0.01	22,503	1.91	LST	4.28	(0.04)	4,802	4.28
SUTHA	3.04	0.10	3,411	3.00	PRIME	0.34	(0.02)	28,199	0.34	M	51.75	(1.25)	9,143	51.93
TCCE	19.90	(0.10)	8	19.98	PTG	14.20	0.70	267,274	14.08	MALEE	6.05	0.60	19,662	5.98
TPA	5.25	(0.10)	11	5.26	PTT	35.50	-	786,680	35.53	MINT	18.10	(0.40)	355,536	18.22
UAC	3.34	0.04	11,652	3.33	PTTEP	83.50	1.75	157,260	83.33	OISHI	41.50	1.00	260	41.62
UP	15.20	1.20	43	15.69	RATCH	64.75	-	21,369	64.91	OSP	41.75	0.50	81,186	41.78
VNT	20.80	(0.90)	21,279	21.11	RPC	0.49	0.02	5,163	0.49	PB	70.00	(1.00)	36	70.37
WG	-	-	-	-	SCG	3.90	(0.04)	26	3.93	PM	6.95	0.05	2,593	6.92
YCI	-	-	-	-	SCI	1.21	0.01	25,845	1.21	PRG	-	-	-	-
Commerce	-	-	-	-	SCN	1.71	0.01	15,897	1.74	RBF	4.84	(0.41)	1,011,453	5.13
BEAUTY	1.71	(0.08)	953,946	1.72	SGP	8.60	0.55	122,576	8.43	SAPPE	18.20	1.20	15,573	17.92
BIG	0.50	-	108,858	0.49	SKE	0.74	(0.01)	6,925	0.75	SAUCE	23.60	-	275	23.62
BJC	37.00	(0.25)	57,257	37.32	SOLAR	0.84	0.01	19,032	0.84	SFP	-	-	-	-
COL	13.80	0.10	1,346	13.77	SPCG	17.30	(0.20)	5,046	17.42	SNP	11.00	0.10	157	10.97
COM7	21.50	0.30	65,640	21.48	SPRC	7.05	0.60	785,573	6.82	SORKON	50.00	-	3	51.33
CPALL	69.50	(0.75)	309,850	69.70	SSP	7.25	(0.05)	6,880	7.23	SSC	28.00	(0.25)	41	28.02
CPW	1.10	-	16,148	1.09	SUPER	0.64	-	2,623,085	0.64	SSF	-	-	-	-
CRC	34.25	(1.75)	265,703	34.82	SUPEREIF	11.10	0.10	17,647	11.17	SST	2.86	(0.02)	793	2.8

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PRINC	2.56	(0.04)	15,020	2.52	CGD	0.60	0.01	18,690	0.60	IHL	2.10	0.02	38,698	2.17
RAM	140.00	-	17	140.00	CI	0.65	-	91	0.65	INGRS	0.36	0.01	4,015	0.35
RJH	22.00	0.10	144	21.93	CPN	47.00	(0.75)	69,767	47.32	IRC	13.80	0.20	705	13.87
RPH	5.10	(0.05)	6,179	5.12	ESTAR	0.28	(0.02)	114,190	0.29	PCSGH	4.58	0.14	158	4.49
SKR	4.82	-	1,230	4.81	EVER	0.20	(0.01)	156,139	0.20	SAT	10.50	(0.10)	5,020	10.55
SVH	416.00	(2.00)	7	412.57	FPT	12.10	0.20	321	12.04	SPG	-	-	-	-
THG	19.50	0.40	12,286	19.14	GLAND	2.16	0.02	75	2.14	STANLY	136.00	4.00	782	135.44
VIBHA	1.59	(0.01)	254,096	1.60	GOLD	8.40	-	847	8.37	TKT	0.86	0.11	3,763	0.86
VIH	6.15	0.15	3,464	6.08	GREEN	0.76	-	2,301	0.76	TNPC	0.69	0.01	1,624	0.68
WPH	1.58	(0.02)	2,593	1.53	J	0.65	0.01	905	0.65	TRU	3.42	(0.02)	398	3.37
Tourism & Leisure					JCK	0.73	(0.02)	3,677	0.71	TSC	9.95	(0.05)	2	9.95
ASIA	3.30	(0.08)	308	3.30	KC	-	-	-	-	Industrial Materials				
CENTEL	18.80	(0.20)	44,653	19.05	KWG	0.76	(0.02)	158	0.76	ALLA	1.13	0.02	10,199	1.12
CSR	-	-	-	-	LALIN	4.18	0.06	2,275	4.17	ASEFA	3.10	0.14	7,464	3.06
DTC	6.95	(0.05)	866	6.94	LH	6.45	(0.15)	634,369	6.50	CPT	0.69	(0.01)	1,935	0.69
ERW	2.60	(0.10)	146,719	2.64	LPN	4.44	0.50	421,049	4.24	CRANE	2.06	0.26	114,300	1.99
GRAND	0.54	(0.09)	879,946	0.54	MBK	15.30	(0.10)	11,389	15.40	CTW	4.88	(0.17)	304	4.86
LRH	30.00	(0.50)	1	30.00	MJD	1.69	0.04	847	1.67	FMT	22.40	(0.30)	2	22.70
MANRIN	-	-	-	-	MK	2.44	-	2,816	2.44	HTECH	2.28	(0.12)	14,265	2.27
OHTL	-	-	-	-	NCH	0.53	-	117	0.50	KKC	0.41	0.02	179	0.40
ROH	-	-	-	-	NNCL	1.92	0.01	4,184	1.92	PK	1.05	0.01	1,092	1.03
SHANG	64.00	1.00	1	64.00	NOBLE	14.00	0.20	67,269	13.92	SNC	8.45	(0.30)	8,363	8.59
SHR	2.08	(0.04)	362,219	2.10	NUSA	0.32	(0.01)	120,305	0.32	STARK	2.28	0.02	21,803	2.28
VRANDA	4.64	(0.06)	5,393	4.61	NVD	1.12	(0.01)	2,638	1.14	TCJ	2.50	0.22	6,420	2.50
Home & Office Prod.					ORI	4.44	0.06	122,946	4.40	VARO	-	-	-	-
ACC	0.60	-	212	0.60	PACE	-	-	-	-	Property Fund & REIT				
AJA	0.12	(0.01)	618,030	0.12	PF	0.35	-	791,349	0.35	AIMCG	7.40	0.65	4,887	7.26
DTCI	29.00	-	5	29.00	PLAT	2.62	(0.10)	17,534	2.64	AIMRT	12.50	0.40	1,831	12.34
FANCY	0.42	0.04	13,401	0.40	POLAR	-	-	-	-	AMATAR	10.00	0.05	411	9.98
KYE	244.00	(3.00)	27	245.70	PRECHA	0.70	0.02	846	0.67	B-WORK	11.70	0.10	2,448	11.56
L&E	1.61	(0.03)	1,643	1.60	PRIN	1.32	(0.02)	5,967	1.32	BKER	6.80	-	1,482	6.73
MODERN	2.34	0.08	3,479	2.32	PSH	10.40	(0.30)	18,370	10.55	BKKCP	11.70	0.10	109	11.61
OGC	26.25	1.45	34	26.08	QH	2.02	-	193,515	2.04	BOFFICE	13.90	0.10	585	13.90
ROCK	-	-	-	-	RICHY	0.59	-	7,949	0.59	CPNCG	10.30	0.20	5,880	10.18
SIAM	1.24	-	21,678	1.29	RML	0.49	0.01	23,611	0.48	CPNREIT	29.50	-	17,094	29.50
TSR	1.84	(0.03)	1,949	1.84	ROJNA	4.06	(0.02)	17,195	4.04	CPTGF	11.70	0.20	39	11.59
Insurance					S	1.59	-	10,384	1.59	CTARAF	5.00	0.02	322	4.98
AYUD	36.00	0.50	15	35.67	SAMCO	1.25	(0.02)	1,379	1.26	DREIT	3.60	0.06	606	3.52
BKI	271.00	6.00	123	268.99	SC	1.93	(0.02)	22,345	1.94	ERWPF	4.26	0.02	281	4.19
BLA	14.70	-	4,632	14.64	SENA	2.18	0.08	53,174	2.18	FTREIT	16.20	-	7,653	16.14
BUI	7.25	0.15	1	7.25	SF	4.78	0.10	51,046	4.73	FUTUREPF	18.60	(0.10)	759	18.59
CHARAN	-	-	-	-	SIRI	0.72	(0.01)	309,975	0.72	GAHREIT	7.10	-	832	7.07
INSURE	-	-	-	-	SPALI	13.50	(0.20)	40,805	13.54	GOLDPF	5.90	-	5	5.92
MTI	85.00	(2.75)	5	85.60	U	1.33	-	125,842	1.34	GVREIT	14.50	(0.10)	143	14.50
NKI	-	-	-	-	UV	2.90	(0.06)	28,874	2.91	HPF	4.48	0.20	691	4.31
NSI	53.75	-	1	53.75	WHA	2.80	0.04	805,990	2.80	HREIT	8.10	0.25	5,475	7.95
SEG	-	-	-	-	WIN	0.32	-	4,420	0.33	IMPACT	15.10	(0.20)	3,677	15.18
SMK	30.50	(0.50)	35	30.55	Paper & Printing Mat					KNPF	6.95	-	150	6.93
THRE	0.48	(0.01)	31,016	0.49	UTP	10.40	(0.20)	20,735	10.49	LHHOTEL	12.40	-	110	12.22
THREL	2.38	(0.02)	8,481	2.38	Fashion					LHPF	6.50	0.05	93	6.45
TIP	21.90	0.10	3,062	21.93	AFC	5.75	(0.10)	5	5.85	LHSC	12.60	0.30	2,282	12.49
TQM	76.25	0.50	6,043	76.63	B52	0.16	(0.01)	668	0.16	LUXF	6.80	(0.05)	13	6.73
TSI	0.32	0.01	22,958	0.33	BTNC	-	-	-	-	M-II	7.30	0.20	1	7.30
TVI	3.30	(0.02)	547	3.31	CPH	3.34	0.04	1	3.34	M-PAT	-	-	-	-
Mining					CPL	0.86	-	21	0.87	M-STOR	5.65	0.10	59	5.55
PDI	5.55	0.55	38,799	5.54	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.58	0.18	26	2.57
Packaging					PAF	0.52	0.02	23,031	0.54	MJLF	-	-	-	-
AJ	9.90	0.15	6,095	9.93	PDJ	1.00	0.02	15,716	0.98	MNIT	1.12	-	1	1.12
ALUCON	142.00	11.50	74	141.59	PG	4.86	0.20	13	4.86	MNIT2	3.42	0.02	1	3.42
BGC	9.40	0.10	25,081	9.39	SABINA	18.60	0.10	24,136	18.34	MNRF	-	-	-	-
CSC	46.75	-	25	46.64	SAWANG	8.55	0.40	2	8.58	POPF	11.00	0.10	2,749	11.02
GLOCON	0.54	0.01	31,416	0.55	SUC	37.50	(0.50)	13	37.10	PPF	11.20	-	91	11.20
NEP	0.15	-	2,500	0.15	TNL	-	-	-	-	QHHR	6.95	0.05	105	6.95
PTL	14.40	0.40	18,208	14.19	TPCORP	9.50	(0.60)	63	9.68	QHOP	2.58	0.02	22	2.54
SFLEX	7.40	(0.30)	62,478	7.83	TR	22.10	0.10	1	22.10	QHPF	11.00	0.10	949	10.96
SITHAI	0.66	-	14,779	0.66	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.40	(0.01)	409	0.39	TTT	41.50	(1.50)	21	41.98	SHREIT	4.82	0.62	27,582	4.79
SMPC	7.85	-	4,841	7.85	UPF	50.75	2.75	17	49.94	SIRIP	10.60	0.65	9	10.60
SPACK	1.25	0.11	3,378	1.26	UT	14.30	0.80	10	14.24	SPF	12.60	0.10	36,856	12.59
TCOAT	-	-	-	-	WACOAL	45.75	(0.25)	12	45.52	SPRIME	11.80	-	694	11.87
TFI	0.05	-	1,560	0.04	Transportation & Log					SRIPANWA	8.20	0.15	24	8.11
THIP	22.90	-	919	22.99	AAV	1.68	0.01	143,904	1.69	SSPF	9.00	0.10	1	9.00
TMD	22.70	0.10	209	23.74	AOT	59.00	(0.75)	187,014	59.28	SSTRT	-	-	-	-
TOPP	178.00	9.00	2	178.00	ASIMAR	1.15	0.15	22,473	1.14	TIF1	8.35	0.25	473	8.21
TPBI	3.04	(0.06)	1,222	3.11	B	0.21	0.01	29,829	0.21	TLGF	19.30	0.10	6,928	19.20
TPP	15.30	(0.60)	3	15.30	BA	5.30	(0.05)	14,624	5.27	TLHPF	9.10	0.30	19	9.05
Personal Products &					BEM	9.50	-	423,528	9.56	TNPF	2.10	0.06	200	2.10
APCO	3.80	0.14	5,761	3.74	BTS	11.70	0.10	282,767	11.62	TPRIME	15.10	0.10	155	15.07
DDD	17.20	-	594	17.06	BTSGIF	7.25	0.05	91,695	7.10	TTLPF	22.00	(0.90)	32	22.00
JCT	79.00	2.00	1	79.00	III	4.38	-	10,583	4.35	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.35	-	831	0.35	URBNPF	3.02	(0.02)	150	3.04
S & J	-	-	-	-	JWD	6.30	(0.30)	50,378	6.30	WHABT	-	-	-	-
STHAI	-	-	-	-	KWC	286.00	-	4	286.00	WHART	16.60	0.10	842	16.51
TNR	7.20	(0.80)	10,643	7.11	NOK	1.02	(0.02)	2,324	1.01	Steel	-	-	-	-
TOG	3.68	(0.06)	640	3.69	NYT	2.92	(0.02)	8,745	2.92	AMC	1.36	(0.06)	6,952	1.34
Professional Service					PORT	1.59	-	5,327	1.59	BSBM	0.87	0.02	5,649	0.84
BWG	0.37	(0.03)	591,711	0.38	PRM	6.60	0.05	223,352	6.56	CEN	0.54	-	1,343	0.52
GENCO	0.45	-	6,128	0.44	PSL	3.28	-	193,398	3.27	CITY	1.55	-	177	1.55
PRO	-	-	-	-	RCL	3.00	-	1,733	3.00	CSP	0.59	0.04	980	0.57
SISB	8.20	(0.25)	23,047	8.32	TFFIF	11.30	0.20	20,906	11.21	GJS	0.08	-	166,267	0.08
TEAMG	2.02	-	13,998	2.01	THAI	4.82	0.04	264,435	4.88	GSTEEL	-	-	-	-
Property Developmei					TSTE	6.45	(0.25)	1	6.45	INOX	0.43	-	73	0.42
A	4.66	-	61	4.65	TTA	2.64	(0.08)	68,054	2.63	LHK	2.40	0.04	4,134	2.36
AMATA	12.40	(0.10)	142,269	12.54	WICE	2.36	0.08	110,136	2.35	MAX	0.01	(0.01)	39,904	0.01
AMATAV	4.46	-	581	4.43	Automotive					MCS	10.30	0.20	53,305	10

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
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.65	(0.03)	13,525	-	ADVA01C2007B	0.12	(0.01)	1,201	-
ABICO	3.68	0.48	7,310	3.00	AIE	0.32	0.04	76,251	-	ADVA01C2008A	0.60	(0.08)	9,403	-
AU	8.50	-	27,657	8.00	PSTC	0.40	(0.03)	2,884,665	-	ADVA01P2007B	0.34	0.01	4,273	-
JCHK	0.32	0.02	343	-	QTC	3.82	(0.12)	1,785	3.00	ADVA06C2005A	-	-	-	-
KASET	1.41	0.03	1,316	1.00	SAAM	0.89	0.01	1,818	-	ADVA06C2009A	0.29	(0.02)	17,891	-
MM	1.62	0.02	1,313	1.00	SEAOil	2.50	(0.02)	11,728	2.00	ADVA08C2005A	-	-	-	-
SUN	2.02	0.02	5,981	2.00	SR	0.69	(0.05)	522	-	ADVA08C2009A	0.52	(0.02)	43,636	-
TACC	4.08	(0.10)	73,108	4.00	TAKUNI	0.38	-	76,199	-	ADVA08P2009A	0.77	-	23,491	-
TMILL	2.74	0.10	3,617	2.00	TPCH	11.70	0.30	9,953	11.00	ADVA11C2006A	0.01	-	18,701	-
XO	6.20	(0.20)	12,200	6.00	TRT	1.64	(0.08)	3,982	1.00	ADVA11P2005A	0.02	(0.01)	1,475	-
Consumer Products					UMS	0.22	(0.01)	90	-	ADVA13C2006A	-	-	-	-
BGT	0.60	0.01	2,756	-	UWC	0.02	(0.01)	5,437	-	ADVA13C2007A	0.12	-	30	-
BIZ	3.12	0.02	4,197	3.00	Services (MAI)	-	-	-	-	ADVA13C2008A	0.25	-	73,093	-
DOD	5.90	(0.05)	33,195	5.00	A5	-	-	-	-	ADVA13C2010A	0.93	(0.03)	66,422	-
ECF	1.06	0.01	28,210	1.00	AKP	0.96	0.02	4,727	-	ADVA13P2009A	1.24	0.01	37,282	1.00
HPT	0.70	-	807	-	AMA	3.80	-	673	3.00	ADVA16C2005A	-	-	-	-
IP	7.10	0.20	8,630	7.00	ARIP	0.29	(0.01)	1,335	-	ADVA16C2007A	0.04	-	1	-
JUBILE	14.60	0.10	2,389	14.00	ATP30	0.81	(0.01)	3,638	-	ADVA16C2009A	0.08	-	1	-
MOONG	3.38	(0.02)	791	3.00	AUCT	6.80	(0.35)	54,592	6.00	ADVA19C2005A	-	-	-	-
NPK	10.30	(0.20)	12	10.00	BOL	3.16	(0.02)	2,052	3.00	ADVA19C2007A	-	-	-	-
OCEAN	0.83	-	10,437	-	CHUO	-	-	-	-	ADVA19C2007B	-	-	-	-
TM	2.32	0.02	6,416	2.00	CMO	0.90	(0.01)	2,232	-	ADVA19C2008A	0.75	(0.04)	16,377	-
Financials (MAI)					D	3.56	(0.04)	1,586	3.00	ADVA19C2009A	0.48	(0.02)	77,827	-
ACAP	0.69	(0.01)	9,782	-	DCORP	0.31	(0.01)	8,146	-	ADVA19C2010A	0.23	(0.01)	30,968	-
AF	0.59	(0.06)	528	-	EFORL	0.03	-	47,579	-	ADVA19P2006A	0.15	-	9,913	-
AIRA	0.94	0.04	192	-	ETE	0.75	(0.02)	8,879	-	ADVA19P2009A	0.33	-	21,668	-
ASN	4.52	0.02	25	4.00	FSMART	5.85	(0.10)	10,147	5.00	ADVA19P2010A	0.96	0.02	61,708	-
BROOK	0.37	-	43,909	-	FVC	0.40	0.02	7,711	-	ADVA24C2006A	-	-	-	-
CHAYO	6.00	0.05	62,624	6.00	GSC	0.66	(0.02)	4,100	-	ADVA24C2009A	0.44	(0.02)	12,030	-
GCAP	1.37	(0.03)	66,974	1.00	HARN	2.00	-	5,624	2.00	ADVA28C2007A	0.04	(0.01)	544	-
LIT	3.12	-	2,763	3.00	IMH	2.44	0.02	719	2.00	ADVA28C2008A	0.49	(0.02)	58,472	-
MITTSB	0.15	0.08	1,035	1.00	JKN	4.90	0.60	363,828	4.00	ADVA28C2008B	-	-	-	-
SGF	1.42	(0.01)	39,162	-	KIAT	0.43	0.02	87,664	-	ADVA28C2012A	0.18	-	957	-
Industrials (MAI)					KOOL	0.67	(0.03)	27,052	-	ADVA28P2012A	0.43	-	12,170	-
2S	2.30	0.18	18,521	2.00	LDC	0.75	(0.02)	1,857	-	ADVA41C2005A	-	-	-	-
ACG	0.74	(0.01)	614	-	MORE	0.22	(0.01)	34,685	-	ADVA41C2006A	-	-	-	-
ADB	0.69	0.06	1,058	-	MPG	0.23	0.03	15,946	-	ADVA41C2007A	0.14	(0.02)	790	-
BM	1.88	0.13	13,608	1.00	MVP	1.19	0.02	4,582	1.00	ADVA41C2007B	0.50	(0.02)	43,290	-
CHO	0.45	0.02	36,470	-	NBC	0.54	(0.02)	1,520	-	ADVA41P2005A	-	-	-	-
CHOW	0.90	0.08	3,925	-	NCL	0.63	(0.04)	2,825	-	ADVA41P2009A	1.28	-	43,741	1.00
CIG	0.22	(0.02)	3,811	-	NEWS	0.01	-	3,368	-	ADVA42C2005A	-	-	-	-
COLOR	0.90	-	4,983	-	NINE	1.88	(0.01)	1	1.00	ADVA42P2007A	1.42	(0.02)	7,094	1.00
CPR	2.76	0.08	32,298	2.00	OTO	2.50	0.06	939	2.00	AEON01C2005A	0.01	(0.01)	4,773	-
FPI	2.00	-	2,039	2.00	PHOL	2.14	0.04	26,316	2.00	AEON13C2007A	0.04	(0.01)	636	-
GTB	0.57	0.02	4,486	-	PICO	3.22	0.02	33	3.00	AEON19C2006A	-	-	-	-
KCM	0.45	0.04	25,295	-	QLT	4.18	-	40	4.00	AEON19C2010A	0.66	(0.01)	55,923	-
KUMWEL	0.77	(0.01)	2,857	-	RP	1.21	0.15	6,430	1.00	AMAT01C2007B	-	-	-	-
KWM	0.75	(0.02)	2,242	-	SE	1.45	(0.01)	1,062	1.00	AMAT01C2008A	0.15	-	1	-
MBAX	4.14	(0.08)	11,933	4.00	SONIC	1.05	-	1,639	1.00	AMAT01P2008A	-	-	-	-
MGT	1.73	0.05	1,537	1.00	SPA	5.95	(0.20)	15,818	6.00	AMAT06C2005A	-	-	-	-
NDR	0.86	-	282	-	THMUJ	0.49	0.01	1,071	-	AMAT06C2010A	0.37	(0.63)	62,367	-
PDG	3.20	(0.04)	1,599	3.00	TNDT	2.62	(0.04)	1,266	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.15	-	147,337	1.00	TNH	29.50	(0.25)	63	29.00	AMAT08C2010A	0.33	(0.02)	41,890	-
PJW	1.12	0.01	5,840	1.00	TNP	2.52	0.14	72,102	2.00	AMAT11C2008A	-	-	-	-
PPM	0.82	-	4,069	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.00	(0.03)	1,644	1.00	TVD	0.69	(0.07)	81,688	-	AMAT13C2010A	0.30	(0.01)	170,502	-
SALEE	0.68	(0.01)	664	-	TVT	0.40	(0.01)	8,717	-	AMAT16C2006A	-	-	-	-
SANKO	0.90	(0.02)	5,991	-	VL	0.98	-	35,733	-	AMAT16C2008A	-	-	-	-
SELIC	1.98	(0.04)	10,483	1.00	WINNER	2.42	0.30	31,147	2.00	AMAT19C2005A	-	-	-	-
SWC	4.34	(0.04)	1,907	4.00	YGG	4.90	0.02	18,081	4.00	AMAT19C2006A	-	-	-	-
TMC	0.39	-	973	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.14	(0.01)	1	-
TMI	0.63	(0.01)	4,904	-	APP	1.46	-	4,458	1.00	AMAT19C2009A	0.36	(0.02)	213,067	-
TMW	35.25	1.25	111	34.00	COMAN	1.68	(0.02)	561	1.00	AMAT24C2006A	-	-	-	-
TPAC	10.30	-	1	10.00	ICN	1.64	(0.04)	12,659	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.15	(0.01)	3,449	1.00	INSET	2.50	0.02	12,941	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.60	(0.02)	292	4.00	IRCP	0.46	-	2,808	-	AMAT42C2005A	-	-	-	-
UEC	0.70	-	1,870	-	ITEL	2.14	(0.02)	12,437	2.00	AMAT42C2007A	0.66	(0.08)	11,524	-
UKEM	0.64	0.01	35,973	-	NETBAY	30.00	-	937	30.00	ANAN13C2007A	0.01	-	155	-
UREKA	1.10	(0.02)	5,735	1.00	PLANET	0.80	(0.02)	627	-	ANAN19C2007A	-	-	-	-
YUASA	10.80	-	273	10.00	SIMAT	1.95	(0.01)	3,079	1.00	AOT01C2006B	0.03	0.01	2,333	-
ZIGA	1.15	0.01	487	1.00	SKY	15.00	0.50	31,170	14.00	AOT01C2007A	0.20	(0.02)	6,697	-
Property & Construc					SPVI	2.12	(0.02)	10,947	2.00	AOT01P2006B	0.74	0.09	3,931	-
ALL	3.06	0.16	510,624	3.00	TPS	1.86	(0.02)	5,004	1.00	AOT01P2007A	1.14	0.02	14,139	1.00
ARIN	0.74	0.09	39,676	-	UPA	0.19	0.01	12,893	-	AOT06C2007A	-	-	-	-
ARROW	7.70	0.05	587	7.00	VCOM	2.54	0.02	1,360	2.00	AOT06C2008A	0.78	(0.13)	1,000	-
BC	1.00	0.02	730	-	Unit Trust	-	-	-	-	AOT06C2009A	0.48	(0.03)	53,079	-
BSM	0.26	-	3,976	-	MGE	-	-	-	-	AOT06P2009A	0.51	-	34,370	-
BTW	0.64	0.01	381	-	SCBSET	-	-	-	-	AOT08C2005A	-	-	-	-
CAZ	1.59	(0.04)	3,705	1.00	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
CHEWA	0.33	(0.01)	37,823	-	1DIV	7.83	-	338	7.00	AOT08C2007A	-	-	-	-
CMC	0.66	0.01	115	-	ABFTF	-	-	-	-	AOT08C2009A	0.86	(0.02)	39,750	-
CRD	0.47	(0.02)	2,019	-	BMSCG	6.15	0.10	2,826	6.00	AOT08P2009A	0.83	-	10,960	-
DIMET	0.34	(0.01)	33,198	-	BMSCITH	9.47	(0.04)	1,314	9.00	AOT11P2007A	-	-	-	-
FLOYD	0.99	-												

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Main Board Quotation					Main Board Quotation					Issue Date :				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2008A	-	-	-	-	BCH01C2006B	-	-	-	-	BH08C2007A	0.11	0.02	800	-
AOT28C2008B	0.38	(0.02)	14,572	-	BCH01P2006A	-	-	-	-	BH11C2008A	0.05	(0.02)	60	-
AOT28C2008C	-	-	-	-	BCH06C2006A	0.01	-	70	-	BH13C2006A	-	-	-	-
AOT28C2012A	0.30	(0.01)	14,206	-	BCH06P2006A	-	-	-	-	BH13C2010A	0.41	(0.01)	37,379	-
AOT28P2012A	0.40	0.01	23,560	-	BCH11C2008A	0.07	(0.02)	1	-	BH19C2006A	-	-	-	-
AOT41C2005A	-	-	-	-	BCH13C2007A	0.16	(0.02)	50	-	BH19C2009A	0.38	(0.02)	73,215	-
AOT41C2006A	-	-	-	-	BCH16C2006A	-	-	-	-	BH24C2008A	0.33	-	35,150	-
AOT41C2007A	-	-	-	-	BCH19C2005A	-	-	-	-	BH27C2007A	-	-	-	-
AOT41C2007B	0.44	(0.03)	80,908	-	BCH19C2006A	-	-	-	-	BH41C2005A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH19C2008A	0.43	(0.02)	21,029	-	BH41C2006A	-	-	-	-
AOT41P2006A	-	-	-	-	BCH41C2005A	-	-	-	-	BH41C2009A	0.38	(0.01)	7,902	-
AOT41P2009A	-	-	-	-	BCH41C2006A	-	-	-	-	BH41P2006A	-	-	-	-
AOT41P2009B	0.63	0.01	5,690	-	BCP01C2005A	-	-	-	-	BH42C2008A	0.81	(0.02)	9,567	-
AOT41P2010A	0.89	0.01	110,402	-	BCP01C2005B	-	-	-	-	BJC01C2008B	0.25	(0.08)	3	-
AOT42C2006A	-	-	-	-	BCP01P2005A	-	-	-	-	BJC01C2009A	-	-	-	-
AOT42P2009A	-	-	-	-	BCP13C2007A	-	-	-	-	BJC01P2009A	0.29	(0.01)	2,810	-
AP19C2007A	-	-	-	-	BCP19C2005A	-	-	-	-	BJC06C2006A	-	-	-	-
AP19C2010A	0.68	0.01	53,270	-	BCPG01C2005A	-	-	-	-	BJC11C2008A	0.12	(0.04)	70	-
AP28C2006A	-	-	-	-	BCPG01C2005B	-	-	-	-	BJC13C2005A	-	-	-	-
AP28C2012A	0.62	0.01	31,428	-	BCPG01C2008B	-	-	-	-	BJC13C2010A	0.31	-	74,666	-
AWC01C2009A	-	-	-	-	BCPG01C2009A	-	-	-	-	BJC16C2006A	-	-	-	-
AWC01P2007A	0.42	0.06	14,876	-	BCPG01P2005A	-	-	-	-	BJC19C2005A	-	-	-	-
AWC06C2009A	1.01	(0.10)	24,465	1.00	BCPG01P2009A	0.20	(0.04)	30	-	BJC19C2007A	0.09	(0.02)	931	-
AWC13C2006A	-	-	-	-	BCPG13C2007A	-	-	-	-	BJC19C2010A	0.25	-	55,996	-
AWC13C2009A	0.83	(0.08)	104,192	-	BCPG13C2010A	0.38	0.01	39,279	-	BJC24C2006A	0.29	(0.02)	9,344	-
AWC13C2010A	0.20	(0.03)	66,515	-	BCPG16C2009A	-	-	-	-	BJC27C2009A	0.11	(0.01)	21	-
AWC13P2006A	-	-	-	-	BCPG19C2005A	0.10	0.01	1,250	-	BJC28C2007A	0.15	-	59,529	-
AWC16C2005A	-	-	-	-	BCPG19C2010A	0.38	0.02	22,952	-	BJC28C2010A	0.16	(0.01)	29,292	-
AWC16C2007A	0.02	-	1	-	BCPG28C2008A	0.42	0.02	22,448	-	BJC41C2005A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG28C2012A	0.33	0.01	8,046	-	BJC41C2006A	-	-	-	-
AWC19C2010A	0.77	(0.08)	39,371	-	BCPG41C2005A	-	-	-	-	BJC41C2007A	0.12	(0.01)	20	-
AWC19C2010B	0.20	(0.03)	6,690	-	BCPG42C2007A	-	-	-	-	BJC41C2008A	0.45	0.01	36,876	-
AWC24C2007A	-	-	-	-	BDM0501C2007B	0.03	(0.01)	653	-	BJC41P2005A	-	-	-	-
AWC28C2006A	-	-	-	-	BDM0501P2008A	0.53	(0.02)	207	-	BPP01C2005A	-	-	-	-
AWC28C2008A	0.27	(0.21)	10	-	BDM0506C2008A	0.09	0.02	482	-	BPP01C2005B	-	-	-	-
AWC28C2010A	-	-	-	-	BDM0506C2010A	0.46	(0.54)	36,309	-	BPP01P2005A	-	-	-	-
AWC28C2012A	0.16	(0.01)	11,256	-	BDM0506P2009A	0.62	-	47,120	-	BPP13C2007A	0.45	-	9,879	-
AWC41C2006A	-	-	-	-	BDM0508C2006A	-	-	-	-	BPP19C2005A	-	-	-	-
AWC41C2007A	0.08	(0.07)	2,000	-	BDM511C2007A	-	-	-	-	BPP19C2007A	0.32	0.02	340	-
AWC41C2007B	-	-	-	-	BDM511C2008A	0.04	0.01	7	-	BPP19C2010A	0.48	-	16,714	-
AWC42C2008A	-	-	-	-	BDM513C2008A	0.24	-	33,300	-	BTS01C2005A	0.04	(0.01)	251	-
BANP01C2005A	-	-	-	-	BDM513C2009A	0.35	-	96,382	-	BTS01C2005B	-	-	-	-
BANP01C2005B	-	-	-	-	BDM516C2006A	-	-	-	-	BTS01P2005A	0.12	(0.01)	2,962	-
BANP01P2005A	-	-	-	-	BDM519C2005A	-	-	-	-	BTS08C2005A	-	-	-	-
BANP01P2005B	0.85	-	156	-	BDM519C2005B	-	-	-	-	BTS13C2006A	0.02	0.01	23	-
BANP06C2005A	0.01	(0.01)	500	-	BDM519C2010A	0.31	(0.01)	40,110	-	BTS13C2008A	-	-	-	-
BANP08C2005A	-	-	-	-	BDM519P2010A	0.57	-	13,719	-	BTS13C2009A	0.33	-	15,984	-
BANP08C2007A	0.03	-	552	-	BDM524C2006A	-	-	-	-	BTS16C2008A	0.02	-	50	-
BANP08C2009A	0.48	(0.01)	31,794	-	BDM528C2012A	0.21	-	15,372	-	BTS19C2005A	-	-	-	-
BANP08P2009A	0.77	-	48,825	-	BDM541C2005A	-	-	-	-	BTS19C2008A	0.34	-	12,056	-
BANP11C2008A	-	-	-	-	BDM541C2006A	-	-	-	-	BTS19C2010A	0.28	(0.02)	325	-
BANP13C2006A	-	-	-	-	BDM541C2009A	0.25	0.01	9,902	-	BTS24C2007A	-	-	-	-
BANP13C2008A	0.41	(0.02)	169,115	-	BDM541P2006A	0.45	(0.02)	100	-	BTS41C2006A	0.10	(0.04)	1,000	-
BANP19C2005A	-	-	-	-	BEC01C2006A	0.05	(0.01)	110	-	BTS42C2008A	-	-	-	-
BANP19C2007A	-	-	-	-	BEC01C2006B	-	-	-	-	CBG01C2007B	0.86	0.27	25,797	-
BANP19C2007B	0.03	-	600	-	BEC01P2006A	0.57	0.04	7	-	CBG01P2007B	0.24	(0.08)	103,367	-
BANP19C2009A	0.47	(0.01)	105,102	-	BEC19C2005A	-	-	-	-	CBG06C2005A	-	-	-	-
BANP19P2010A	0.39	-	35,002	-	BEC42C2005A	0.16	(0.06)	47	-	CBG08C2007A	1.45	0.37	9,275	1.00
BANP27C2007A	0.03	(0.01)	90	-	BEM06P2009A	0.37	-	16,804	-	CBG11C2008A	0.97	0.30	90	-
BANP28C2008A	-	-	-	-	BEM08C2005A	0.01	-	50	-	CBG13C2008A	1.58	0.33	299,895	1.00
BANP28C2012A	0.32	-	17,188	-	BEM08C2009A	0.84	0.01	28,037	-	CBG13P2006A	0.15	(0.04)	7,856	-
BANP41C2005A	-	-	-	-	BEM13C2007A	-	-	-	-	CBG16C2008A	0.61	0.24	1,239	-
BANP41C2006A	-	-	-	-	BEM13C2009A	0.57	-	200,009	-	CBG19C2005A	0.37	0.20	4,732	-
BANP41C2007A	-	-	-	-	BEM16C2006A	-	-	-	-	CBG19C2008A	1.54	0.38	1,934	1.00
BANP41C2010A	0.43	-	15,148	-	BEM19C2005A	-	-	-	-	CBG19C2010A	1.31	0.25	662,206	1.00
BANP41P2005A	-	-	-	-	BEM19C2010A	0.64	(0.01)	4,668	-	CBG19P2006A	0.19	(0.17)	9,251	-
BANP41P2007A	-	-	-	-	BEM19P2010A	0.49	-	33,269	-	CBG24C2008A	1.96	0.37	21,818	1.00
BANP42C2006A	-	-	-	-	BEM24C2008A	0.75	0.01	4,140	-	CBG41C2005A	1.28	0.63	1,620	1.00
BANP42P2005A	1.33	(0.01)	2,918	1.00	BEM28C2006A	-	-	-	-	CBG41C2006A	0.75	0.24	17,792	-
BBL06C2007A	0.02	(0.01)	8	-	BEM28C2007A	-	-	-	-	CBG41C2009A	1.59	0.45	151,485	1.00
BBL06C2009A	0.52	(0.04)	15,138	-	BEM28C2008A	0.38	0.01	10,210	-	CBG41P2006A	0.45	(0.24)	136,692	-
BBL08C2005A	-	-	-	-	BEM28C2010A	0.67	0.01	40,634	-	CBG42C2006A	-	-	-	-
BBL08C2007A	-	-	-	-	BEM41C2006A	-	-	-	-	CBG42C2008A	3.32	0.60	2,721	2.00
BBL08C2009A	0.36	(0.02)	2,438	-	BGR101C2006A	0.06	-	2,937	-	CENT01C2006A	-	-	-	-
BBL08P2007A	1.69	(0.04)	68	1.00	BGR101C2006B	0.02	-	8,909	-	CENT01C2006B	-	-	-	-
BBL08P2009A	1.08	0.02	16,134	1.00	BGR101C2008B	-	-	-	-	CENT01C2009A	-	-	-	-
BBL11C2005A	0.01	-	2,000	-	BGR101C2009A	0.51	-	718	-	CENT01P2009A	0.56	(0.02)	11,416	-
BBL11C2007A	-	-	-	-	BGR101P2006A	0.92	(0.07)	231	-	CENT06C2006A	0.22	(0.03)	53,850	-
BBL11P2008A	1.87	0.18	16	1.00	BGR106C2005A	-	-	-	-	CENT06P2007A	-	-	-	-
BBL13C2006A	0.02	0.01	1	-	BGR106C2010A	0.47	(0.53)	42,357	-	CENT11C2007A	0.03	0.02	1	-
BBL13C2008A	0.12	(0.01)	56,739	-	BGR108C2005A	-	-	-	-	CENT13C2005A	-	-	-	-
BBL13C2010A	1.00	(0.05)	58,295	1.00	BGR108C2009A	0.52	0.01	56,340	-	CENT13C2006A	-	-	-	-
BBL13P2008A	0.85	-	450	-	BGR111C2006A	0.16	0.02	1,041	-	CENT19C2005A	-	-	-	-
BBL13P2010A	1.36	0.03	35,089	1.00	BGR111C2008A	0.05	(0.01)	1,801	-	CENT19C2008A	0.52	(0.02)	219,630	-
BBL16C2006A	-	-	-	-	BGR113C2006A	-	-	-	-	CENT19C2010A	0.33	(0.02)	56,755	-
BBL19C2005A	-	-	-	-	BGR113C2007A	-	-	-	-	CENT24C2008A	0.18	(0.01)	2,342	-
BBL19C2007A	-	-	-	-	BGR113C2008A	-	-	-	-	CENT27C2008A	-	-	-	-
BBL19C2009A	0.77	(0.04)	28,994	-	BGR113C2009A	0.57	0.01	357,158	-	CENT28C2006A	-	-	-	-
BBL19C2010A	0.37	(0.03)	11,467	-	BGR113P2005A	-	-	-	-	CENT28C2008A	0.36	0.02	42,417	-
BBL19P2007A	-	-	-	-	BGR16C2005A	-	-	-	-	CENT28C2010A	0.47	(0.03)	16,757	-
BBL19P2010A	0.93	0.02	7,802	-	BGR19C2005A	-	-	-	-	CENT28C2012A	0.22	(0.01)	28,561	-
BBL24C2009A	0.28	(0.02)	5,400	-	BGR19C2006A	-	-	-	-	CENT41C2005A	-	-	-	-
BBL28C2007A	-	-	-	-	BGR19C2008A	-	-	-	-	CENT41C2006A	-	-	-	-
BBL28C2010A	0.23	(0.02)	7,333	-										

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Friday May 15, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK01C2005A	0.02	(0.05)	200	-	CPN13C2007A	0.04	0.02	1	-	ERW19C2006A	-	-	-	-
CK01C2005B	-	-	-	-	CPN13C2009A	0.41	(0.02)	71,191	-	ERW19C2007A	0.10	(0.03)	10,256	-
CK01P2005A	0.15	(0.02)	191	-	CPN16C2005A	-	-	-	-	ERW24C2006A	-	-	-	-
CK06C2009A	0.26	(0.02)	199,165	-	CPN19C2007A	-	-	-	-	ESS001C2008B	0.13	0.01	50	-
CK11C2007A	-	-	-	-	CPN19C2010A	0.40	(0.03)	42,738	-	ESS001C2009A	0.30	0.04	1,754	-
CK13C2006A	-	-	-	-	CPN19P2010A	0.81	-	18,576	-	ESS001P2009A	0.44	(0.05)	359	-
CK16C2006A	-	-	-	-	CPN24C2007A	0.21	(0.01)	17,832	-	ESS008C2008A	1.59	0.14	9,189	1.00
CK19C2007A	-	-	-	-	CPN41C2006A	-	-	-	-	ESS013C2006A	0.01	(0.01)	1,710	-
CK19C2010A	0.33	(0.01)	38,683	-	CPN41C2009A	0.31	(0.01)	6,764	-	ESS013C2010A	0.32	0.03	104,967	-
CK27C2008A	-	-	-	-	CPM41P2005A	-	-	-	-	ESS019C2007A	0.12	-	961	-
CK41C2005A	-	-	-	-	CPM41P2006A	-	-	-	-	ESS019C2009A	1.26	0.12	3,938	1.00
CK41C2009A	0.28	(0.01)	6,598	-	CPN42C2006A	0.93	(0.04)	3,551	-	ESS019C2010A	0.37	0.04	375,677	-
CK42C2006A	0.32	(0.01)	13,160	-	CRC01C2007A	0.17	(0.06)	2,155	-	ESS024C2007A	0.30	0.04	11,392	-
CKP01C2008B	-	-	-	-	CRC08C2007A	0.27	(0.12)	6,528	-	ESS041C2005A	-	-	-	-
CKP01C2009A	-	-	-	-	CRC08C2009A	0.44	(0.07)	30,490	-	ESS041C2006A	-	-	-	-
CKP01P2009A	0.29	(0.01)	2,096	-	CRC13C2008A	0.20	-	449	-	ESS041C2010A	0.34	0.03	4,872	-
CKP08C2010A	0.59	(0.01)	31,000	-	CRC13C2009A	0.49	(0.07)	103,064	-	ESS042C2007A	-	-	-	-
CKP11C2006A	-	-	-	-	CRC19C2008A	0.26	(0.11)	51	-	GFPT19C2006A	0.10	-	10,420	-
CKP13C2007A	-	-	-	-	CRC19C2008B	0.50	(0.08)	29,104	-	GFPT19C2010A	0.33	0.01	24,954	-
CKP13C2010A	0.49	-	19,789	-	CRC19C2010A	0.35	(0.05)	57,547	-	GFPT24C2007A	0.14	-	1,420	-
CKP16C2005A	-	-	-	-	CRC24C2008A	0.57	(0.12)	10,329	-	GFPT42C2008A	-	-	-	-
CKP16C2007A	0.12	-	1	-	CRC28C2007A	0.17	(0.01)	50	-	GLOB01C2007B	-	-	-	-
CKP19C2005A	-	-	-	-	CRC28C2007B	0.09	(0.01)	50	-	GLOB01C2008A	-	-	-	-
CKP19C2006A	-	-	-	-	CRC28C2012A	0.27	(0.06)	26,581	-	GLOB06C2006A	-	-	-	-
CKP19C2010A	0.65	0.01	89,469	-	CRC41C2007A	0.42	(0.07)	30,386	-	GLOB13C2007A	0.37	0.05	26,631	-
CKP24C2006A	-	-	-	-	CRC41C2009A	-	-	-	-	GLOB19C2005A	-	-	-	-
CKP27C2005A	-	-	-	-	DTAC01C2007B	-	-	-	-	GLOB19C2007A	-	-	-	-
CKP28C2006A	-	-	-	-	DTAC01C2008A	-	-	-	-	GLOB19C2010A	0.41	0.05	36,792	-
CKP28C2012A	0.49	-	15,252	-	DTAC01P2007B	-	-	-	-	GLOB24C2005A	-	-	-	-
CKP41C2006A	-	-	-	-	DTAC01P2008A	0.50	0.01	36	-	GLOB42C2009A	1.24	(1.16)	3,363	3.00
CKP41C2007A	-	-	-	-	DTAC06C2006A	-	-	-	-	GPSCO1C2005A	0.03	(0.07)	150	-
CKP42C2005A	-	-	-	-	DTAC08C2005A	-	-	-	-	GPSCO1C2005B	0.02	-	18,125	-
CKP42C2006A	0.56	(0.02)	4,600	-	DTAC08C2005B	-	-	-	-	GPSCO1C2007B	-	-	-	-
COM708C2007A	0.07	0.02	3	-	DTAC08C2007A	-	-	-	-	GPSCO1C2008A	0.52	(0.02)	3,445	-
COM708C2010A	0.63	0.01	34,304	-	DTAC08C2008A	0.41	0.02	35,555	-	GPSCO1P2005A	-	-	-	-
COM713C2007A	-	-	-	-	DTAC13C2006A	-	-	-	-	GPSCO1P2005B	0.05	(0.03)	332	-
COM713C2008A	0.26	(0.03)	597	-	DTAC13C2007A	-	-	-	-	GPSCO1P2007B	0.39	(0.02)	116	-
COM713C2010A	0.58	(0.42)	78,324	-	DTAC13C2009A	0.36	0.01	19,857	-	GPSCO1P2008A	1.08	(0.02)	516	1.00
COM716C2008A	-	-	-	-	DTAC13P2006A	-	-	-	-	GPSCO6C2006A	0.01	(0.01)	1,000	-
COM719C2005A	-	-	-	-	DTAC13P2007A	0.09	(0.01)	16,412	-	GPSCO6C2008A	0.65	0.01	150,901	-
COM719C2008A	-	-	-	-	DTAC13P2008A	0.55	(0.03)	49,659	-	GPSCO8C2007A	0.22	(0.01)	1,000	-
COM719C2009A	0.93	0.01	19,319	-	DTAC16C2009A	0.63	(0.01)	29,220	-	GPSCO8C2009A	0.84	0.02	89,879	-
COM719C2010A	0.62	0.01	100,311	-	DTAC19C2005A	-	-	-	-	GPSCO8P2006A	-	-	-	-
COM724C2007A	0.19	-	5,600	-	DTAC19C2006A	-	-	-	-	GPSCI1C2006A	0.23	(0.03)	3	-
COM741C2006A	-	-	-	-	DTAC19C2007A	-	-	-	-	GPSCI3C2005A	-	-	-	-
CPAL01C2006A	0.32	(0.10)	6,249	-	DTAC19C2009A	0.40	0.02	39,820	-	GPSCI3C2007A	-	-	-	-
CPAL01C2006B	0.06	(0.01)	3,530	-	DTAC19C2010A	0.33	0.01	24,631	-	GPSCI3C2008A	-	-	-	-
CPAL01C2008B	0.34	(0.07)	45,783	-	DTAC19P2007A	0.49	(0.02)	15,654	-	GPSCI3C2009A	-	-	360,308	-
CPAL01P2008B	0.25	0.01	7,477	-	DTAC24C2007A	0.37	0.02	3,586	-	GPSCI3P2005A	-	-	-	-
CPAL06C2006A	-	-	-	-	DTAC27C2008A	-	-	-	-	GPSCI3P2007A	-	-	-	-
CPAL08C2006A	0.04	(0.05)	1,307	-	DTAC41C2005A	-	-	-	-	GPSCI6C2007A	0.07	-	501	-
CPAL08C2008A	0.66	(0.04)	36,710	-	DTAC41C2006A	-	-	-	-	GPSCI9C2007A	-	-	-	-
CPAL08P2006A	0.22	0.05	952	-	DTAC41C2007A	0.21	0.02	1	-	GPSCI9C2008A	0.85	0.01	61,331	-
CPAL08P2009A	0.35	0.02	84,380	-	DTAC41C2007B	0.41	-	19,214	-	GPSCI9C2009A	1.39	0.01	11,442	1.00
CPAL11C2006A	0.01	-	152	-	DTAC41P2006A	-	-	-	-	GPSCI9C2010A	0.76	-	698,624	-
CPAL11C2007A	0.09	(0.02)	974	-	DTAC42C2006A	0.65	(0.02)	8,831	-	GPSCI9P2005A	-	-	-	-
CPAL13C2007A	-	-	-	-	EA06C2005A	0.01	-	18,961	-	GPSCI9P2010A	0.60	(0.01)	135,233	-
CPAL13C2009A	0.87	(0.03)	479,366	-	EA08C2006A	0.12	0.02	344	-	GPSC24C2007A	-	-	-	-
CPAL16C2006A	-	-	-	-	EA08C2009A	0.49	0.03	56,452	-	GPSC27C2005A	0.01	-	1,499	-
CPAL16C2007A	-	-	-	-	EA11C2005A	-	-	-	-	GPSC28C2008A	0.41	0.01	75,864	-
CPAL19C2005A	-	-	-	-	EA13C2005A	-	-	-	-	GPSC41C2005A	-	-	-	-
CPAL19C2008A	0.41	(0.04)	141,963	-	EA13C2006A	0.02	(0.01)	2,660	-	GPSC41C2005B	-	-	-	-
CPAL19C2010A	0.50	(0.03)	243,590	-	EA13C2008A	0.19	0.05	31	-	GPSC41C2006A	-	-	-	-
CPAL19P2010A	0.26	0.01	70,264	-	EA13C2009A	0.41	0.04	123,363	-	GPSC41C2009A	0.73	0.01	79,249	-
CPAL19P2010B	0.99	0.02	224,283	-	EA13P2006A	-	-	-	-	GPSC41P2005A	-	-	-	-
CPAL24C2005A	-	-	-	-	EA16C2006A	-	-	-	-	GPSC41P2006A	0.55	(0.04)	18,323	-
CPAL24C2009A	1.03	(0.05)	15,372	1.00	EA16C2008A	0.04	-	1,204	-	GPSC42C2006A	1.56	0.03	5,326	1.00
CPAL28C2007A	-	-	-	-	EA19C2008A	0.31	(0.06)	100	-	GPSC42P2006A	4.52	2.50	1,686	4.00
CPAL28C2008A	0.66	(0.03)	48,162	-	EA19C2010A	0.39	0.03	99,067	-	GULF01C2005A	1.05	(0.12)	515	1.00
CPAL28C2008B	-	-	-	-	EA19P2007A	-	-	-	-	GULF01C2005B	0.18	(0.12)	2,526	-
CPAL28C2012A	0.31	(0.02)	53,636	-	EA24C2008A	0.39	0.04	21,914	-	GULF01C2007A	0.33	(0.01)	37,035	-
CPAL41C2005A	-	-	-	-	EA27C2006A	-	-	-	-	GULF01P2005A	0.01	(0.01)	25,905	-
CPAL41C2006A	-	-	-	-	EA28C2006A	0.06	0.01	11,542	-	GULF03C2005A	0.38	(0.07)	20	-
CPAL41C2007A	0.37	(0.03)	27,306	-	EA28C2012A	0.27	0.02	26,984	-	GULF06C2009A	0.62	(0.03)	19,996	-
CPAL41P2005A	-	-	-	-	EA41C2005A	-	-	-	-	GULF08C2008A	-	-	-	-
CPAL41P2006A	-	-	-	-	EA41C2006A	-	-	-	-	GULF08C2009A	0.43	(0.01)	46,595	-
CPAL42C2005A	-	-	-	-	EA41C2009A	0.33	0.04	49,689	-	GULF11C2006A	0.80	0.06	541	-
CPAL42C2007A	-	-	-	-	EGCO01C2007B	0.13	-	8,374	-	GULF13C2006A	0.13	(0.08)	125	-
CPF08C2006A	0.04	(0.01)	471	-	EGCO06C2007A	0.06	0.01	100	-	GULF13C2006B	0.10	-	114	-
CPF08C2010A	0.28	(0.01)	44,432	-	EGCO06P2009A	0.50	0.02	49,740	-	GULF13C2008A	0.97	(0.04)	420	-
CPF11C2007A	0.20	-	100	-	EGCO13C2005A	-	-	-	-	GULF13C2009A	1.41	(0.06)	4,437	1.00
CPF13C2006A	0.06	0.01	103	-	EGCO13C2009A	0.55	(0.02)	60,091	-	GULF13C2009B	0.42	(0.01)	288,371	-
CPF13C2008A	0.33	0.03	2,515	-	EGCO19C2005A	-	-	-	-	GULF13P2005A	-	-	-	-
CPF13C2009A	0.21	(0.01)	52,420	-	EGCO19C2007A	0.08	(0.01)	2,893	-	GULF13P2009A	0.36	-	247,107	-
CPF16C2007A	0.09	(0.01)	60	-	EGCO19C2010A	0.70	(0.03)	44,694	-	GULF16C2007A	0.55	(0.21)	300	-
CPF19C2005A	0.11	0.01	140	-	EGCO24C2009A	0.66	(0.04)	16,444	-	GULF19C2006A	0.06	(0.05)	197	-
CPF19C2006A	-	-	-	-	EGCO41C2006A	-	-	-	-	GULF19C2008A	1.44	(0.04)	61	1.00
CPF19C2009A	0.79	0.01	2,787	-	EGCO41P2006A	1.04	-	16	1.00	GULF19C2010A	0.41	(0.03)	270,830	-
CPF19C2010A	0.23	-	78,425	-	EGCO42C2007A	-	-	-	-	GULF19P2006A	0.09	(0.01)	2,472	-
CPF24C2007A	-	-	-	-	EPG13C2006A	-	-	-	-	GULF19P2009A	0.32	-	67,503	-
CPF28C2007A	-	-	-	-	EPG19C2005A	-	-	-	-	GULF19P2010A	0.34	0.01	44,218	-
CPF28C2010A	0.67	-	2,020	-	EPG19C2007A	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

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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
GULF41P2006A	0.30	(0.01)	1,630	-	IRPC11C2005A	-	-	-	-	KBAN42C2007A	-	-	-	-
GULF41P2007A	0.94	0.01	532	-	IRPC11C2008A	-	-	-	-	KBAN42P2008A	-	-	-	-
GULF41P2009A	0.55	-	28,892	-	IRPC13C2006A	-	-	-	-	KCE01C2007B	0.02	-	2,024	-
GUNK01C2005A	0.22	0.11	199	-	IRPC13C2007A	-	-	-	-	KCE01C2008A	0.10	(0.01)	9,371	-
GUNK01C2005B	-	-	-	-	IRPC13C2008A	-	-	-	-	KCE06C2009A	0.78	0.03	105,358	-
GUNK01P2005A	-	-	-	-	IRPC13C2009A	0.51	0.01	440,410	-	KCE08C2005A	-	-	-	-
GUNK11C2007A	0.10	0.03	2	-	IRPC16C2008A	0.44	0.01	58,130	-	KCE08C2005B	-	-	-	-
GUNK13C2006A	0.12	0.02	3	-	IRPC19C2005A	-	-	-	-	KCE08C2009A	0.69	0.01	48,726	-
GUNK19C2006A	0.16	(0.01)	1,853	-	IRPC19C2007A	-	-	-	-	KCE13C2005A	-	-	-	-
GUNK19C2010A	0.39	0.01	90,046	-	IRPC19C2008A	-	-	-	-	KCE13C2006A	0.05	(0.07)	2,856	-
GUNK24C2006A	0.32	0.02	5,758	-	IRPC19C2010A	0.40	0.02	388,593	-	KCE13C2009A	0.44	-	401,763	-
GUNK28C2012A	0.39	0.02	27,619	-	IRPC24C2007A	0.42	0.03	6,129	-	KCE16C2007A	0.02	(0.01)	1,045	-
GUNK41C2005A	-	-	-	-	IRPC27C2007A	-	-	-	-	KCE19C2005A	0.06	0.02	2	-
GUNK41P2005A	-	-	-	-	IRPC28C2006A	-	-	-	-	KCE19C2007A	-	-	-	-
HANA01C2006A	-	-	-	-	IRPC28C2008A	0.44	(0.01)	44,190	-	KCE19C2008A	0.50	-	1,227	-
HANA01C2006B	0.01	-	73	-	IRPC28C2012A	0.27	0.01	59,520	-	KCE19C2009A	0.52	-	443,337	-
HANA01P2006A	0.26	(0.07)	1	-	IRPC41C2005A	-	-	-	-	KCE19C2010A	0.51	-	256,188	-
HANA11C2008A	0.10	(0.04)	350	-	IRPC41C2006A	-	-	-	-	KCE24C2005A	0.05	(0.07)	1,000	-
HANA13C2006A	-	-	-	-	IRPC41C2007A	0.42	(0.01)	42,487	-	KCE27C2007A	0.02	(0.01)	761	-
HANA13C2008A	0.18	-	23,423	-	IRPC41P2005A	0.37	(0.51)	1	-	KCE41C2005A	-	-	-	-
HANA16C2008A	-	-	-	-	IRPC41P2006A	-	-	-	-	KCE41C2006A	-	-	-	-
HANA19C2006A	0.08	(0.01)	20,122	-	IRPC41P2007A	1.07	(0.19)	10	1.00	KKP01C2006A	0.01	-	2,449	-
HANA19C2010A	0.29	-	48,451	-	IRPC42C2006A	-	-	-	-	KKP01C2006B	-	-	-	-
HANA27C2007A	0.18	0.02	3,455	-	IVL01C2006B	-	-	-	-	KKP01P2006A	-	-	-	-
HANA27P2007A	-	-	-	-	IVL01P2006B	0.21	(0.04)	2,112	-	KKP11C2007A	-	-	-	-
HANA41C2006A	-	-	-	-	IVL06C2008A	0.26	0.01	184,274	-	KKP13C2007A	-	-	-	-
HMPR01C2006A	0.15	0.01	4	-	IVL06C2010A	0.33	(0.67)	12,250	-	KKP13C2010A	0.38	0.01	128,645	-
HMPR01C2006B	-	-	-	-	IVL06P2005A	-	-	-	-	KKP19C2010A	0.46	(0.54)	33,040	-
HMPR01P2006A	0.45	(0.08)	3,570	-	IVL06P2008A	0.24	(0.01)	105,604	-	KKP41C2006A	0.02	(0.04)	20	-
HMPR06C2006A	0.13	0.01	24,640	-	IVL08C2009A	0.40	0.02	8,216	-	KTB01C2008B	0.06	-	1	-
HMPR06P2007A	-	-	-	-	IVL11C2005A	0.01	(0.03)	1,640	-	KTB01C2009A	0.10	-	200	-
HMPR13C2006A	-	-	-	-	IVL11C2006A	-	-	-	-	KTB01P2009A	-	-	-	-
HMPR13C2007A	-	-	-	-	IVL13C2006A	-	-	-	-	KTB11C2006A	-	-	-	-
HMPR13C2009A	0.41	0.03	26,846	-	IVL13C2008A	1.05	0.04	5	1.00	KTB13C2006A	-	-	-	-
HMPR19C2005A	-	-	-	-	IVL13C2009A	0.31	-	104,797	-	KTB19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-	IVL16C2006A	-	-	-	-	KTB19C2010A	0.21	(0.01)	1,603	-
HMPR19C2010A	0.46	0.01	45,968	-	IVL16C2009A	0.42	0.02	6,880	-	KTB24C2009A	0.23	-	1,500	-
HMPR24C2008A	0.59	0.03	8,971	-	IVL19C2006A	0.05	-	200	-	KTB28C2012A	0.12	-	634	-
HMPR41C2005A	-	-	-	-	IVL19C2008A	0.97	(0.03)	50	-	KTB41C2006A	-	-	-	-
HMPR41C2006A	-	-	-	-	IVL19C2009A	1.57	0.05	6,318	1.00	KT01C2007A	0.42	(0.02)	1,270	-
HMPR41C2007A	-	-	-	-	IVL19C2010A	0.36	0.02	39,447	-	KT01C2007B	0.16	(0.01)	2,334	-
HMPR41C2007B	0.39	0.03	22,150	-	IVL19P2006A	-	-	-	-	KT01P2007A	0.14	(0.04)	13,340	-
HST28C2005A	0.47	(0.03)	25,931	-	IVL19P2010A	0.44	(0.01)	87,621	-	KT06C2006A	0.13	-	1,212	-
HST28C2005B	0.17	(0.01)	18,086	-	IVL24C2008A	1.30	0.02	1,200	1.00	KT08C2006A	-	-	-	-
HST28C2005C	0.07	-	2,635	-	IVL27P2007A	-	-	-	-	KTC11C2005A	0.01	-	269	-
HST28C2005D	0.02	-	1,899	-	IVL28C2007A	-	-	-	-	KTC13C2006A	0.09	-	88	-
HST28C2006A	1.23	(0.02)	15,686	1.00	IVL28C2012A	0.21	-	2,058	-	KTC13C2008A	0.69	(0.02)	473,145	-
HST28C2006B	0.72	(0.03)	12,244	-	IVL41C2005A	-	-	-	-	KTC13P2006A	0.02	(0.05)	48,943	-
HST28C2006C	0.39	(0.03)	100,835	-	IVL41C2006A	-	-	-	-	KTC13P2007A	0.34	(0.01)	70	-
HST28C2007A	0.96	(0.05)	4,645	1.00	IVL41C2007A	-	-	-	-	KTC19C2005A	-	-	-	-
HST28C2007B	0.62	(0.05)	38,226	-	IVL41C2007B	-	-	-	-	KTC19C2006A	0.14	(0.04)	1	-
HST28C2007C	0.37	(0.03)	137,797	-	IVL41C2009A	0.33	-	8	-	KTC19C2008A	0.65	(0.03)	408	-
HST28C2010L	0.44	(0.02)	12,370	-	IVL41P2005A	-	-	-	-	KTC19C2010A	0.35	(0.01)	293,031	-
HST28P2005A	-	-	-	-	IVL41P2006A	-	-	-	-	KTC19P2005A	-	-	-	-
HST28P2005B	0.86	(0.01)	65,885	-	IVL41P2007A	-	-	-	-	KTC19P2010A	0.47	-	142,494	-
HST28P2005C	0.46	(0.05)	11,690	-	IVL42C2005A	0.21	(0.02)	2,200	-	KT27C2007A	-	-	-	-
HST28P2005D	0.24	(0.01)	287,280	-	IVL42C2008A	3.60	0.80	1	3.00	KT28C2006A	0.11	(0.02)	35,227	-
HST28P2006A	0.91	-	31,524	-	JAS13C2006A	0.17	0.05	3,736	-	KTC28C2012A	0.32	(0.01)	28,953	-
HST28P2006B	0.62	-	361,363	-	JAS13C2009A	0.28	(0.01)	13,196	-	KT41C2005A	-	-	-	-
HST28P2006C	0.41	-	24,359	-	JAS19C2009A	0.98	0.05	1	-	KT41C2006A	-	-	-	-
HST28P2007A	1.92	(0.01)	1,475	1.00	JAS19C2010A	0.44	-	20,422	-	KTC41C2009A	0.45	(0.02)	46,688	-
HST28P2007B	1.42	(0.01)	6,908	1.00	JAS28C2012A	0.27	-	4,076	-	KT42C2006A	-	-	-	-
HST28P2007C	1.10	(0.01)	4,552	1.00	JAS41C2005A	-	-	-	-	LH11C2007A	0.04	0.01	1	-
HST28P2010L	1.04	0.01	3,657	1.00	JAS41C2006A	0.13	(0.02)	1,995	-	LH13C2010A	0.30	(0.70)	14,723	-
HST41C2005A	0.08	(0.02)	1,437	-	JAS41C2009A	0.49	-	8,162	-	LH19C2007A	0.06	0.03	1	-
HST41C2006A	0.42	(0.01)	835,218	-	JAS41P2005A	0.03	-	97,146	-	LH41C2005A	-	-	-	-
HST41C2006B	0.33	(0.02)	3,007	-	JMT13C2006A	0.07	0.02	2,001	-	LH41C2006A	-	-	-	-
HST41P2005A	0.23	(0.03)	245	-	JMT19C2006A	0.10	-	234	-	MAJO13C2007A	0.07	(0.01)	22,905	-
HST41P2006A	0.93	(0.01)	463,836	-	JMT19C2010A	0.62	(0.38)	10,124	-	MAJO19C2006A	-	-	-	-
HST41P2006B	0.80	-	636,124	-	JMT42C2006A	0.05	0.01	130	-	MEGA16C2009A	0.31	0.02	1,412	-
INTU01C2006A	0.19	(0.05)	2	-	KBAN01C2007A	0.05	-	7,019	-	MEGA19C2005A	0.08	0.06	1,200	-
INTU01C2006B	0.04	(0.05)	200	-	KBAN01C2007B	-	-	-	-	MINT01C2007B	0.02	-	37	-
INTU01P2006A	0.75	0.03	16,475	-	KBAN01P2007A	2.54	0.04	59	2.00	MINT01C2008A	0.05	(0.01)	27,374	-
INTU01P2006B	0.21	0.02	38,896	-	KBAN01P2007B	2.64	0.24	5	2.00	MINT01P2008A	1.37	0.07	30,933	1.00
INTU06C2009A	0.69	(0.06)	18,938	-	KBAN06C2008A	0.05	-	1,817	-	MINT06C2006A	-	-	-	-
INTU13C2006A	-	-	-	-	KBAN06C2009A	0.47	(0.06)	63,991	-	MINT06P2007A	-	-	-	-
INTU13C2008A	0.55	(0.03)	70,241	-	KBAN08C2005A	-	-	-	-	MINT08C2010A	0.50	(0.04)	56,673	-
INTU16C2005A	-	-	-	-	KBAN08C2007A	-	-	-	-	MINT11C2006A	-	-	-	-
INTU16C2007A	-	-	-	-	KBAN13C2006A	-	-	-	-	MINT13C2006A	-	-	-	-
INTU16C2009A	0.44	(0.03)	31,756	-	KBAN13C2008A	0.05	-	500	-	MINT13C2008A	0.03	(0.01)	1,759	-
INTU19C2005A	-	-	-	-	KBAN13C2008B	0.56	(0.05)	82,437	-	MINT13C2009A	0.38	(0.04)	19,206	-
INTU19C2009A	0.43	(0.03)	35,835	-	KBAN13P2006A	-	-	-	-	MINT19C2006A	-	-	-	-
INTU19P2007A	-	-	-	-	KBAN13P2008A	1.24	0.15	1	1.00	MINT19C2010A	0.41	(0.03)	89,333	-
INTU19P2010A	0.64	0.02	23,708	-	KBAN13P2010A	1.17	0.03	52,470	1.00	MINT24C2006A	-	-	-	-
INTU23C1111A	0.66	0.02	100	-	KBAN16C2005A	-	-	-	-	MINT28C2006A	-	-	-	-
INTU24C2008A	0.37	(0.03)	9,186	-	KBAN16C2008A	0.02	(0.01)	800	-	MINT28C2008A	0.02	-	100	-
INTU28C2008A	0.25	(0.03)	37,628	-	KBAN19C2007A	-	-	-	-	MINT28C2012A	0.27	(0.03)	50,087	-
INTU28C2010A	0.34	(0.02)	4,468	-	KBAN19C2009A	0.69	(0.06)	50,419	-	MINT41C2005A	-	-	-	-
INTU41C2005A	-	-	-	-	KBAN19C2010A	0.19	(0.02)	54,524	-	MINT41C2007A	-	-	-	-
INTU41C2006A	-	-	-	-	KBAN19P2007A	-	-	-	-	MINT41C2010A	0.40	(0.04)	7,495	-
INTU41C2007A	0.17	(0.01)	13,196	-	KBAN19P2010P	0.83	0.03	110,941	-	MTC01C2007B	0.02	(0.01)	135	-
INTU41P2005A	-	-	-											

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Friday May 15, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2010A	0.66	0.02	490,614	-	PTT41C2005A	-	-	-	-	RATC24C2006A	0.08	(0.01)	3	-
MTC27C2007A	-	-	-	-	PTT41C2006A	-	-	-	-	RATC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-	PTT41C2007A	-	-	-	-	RATC41C2005A	-	-	-	-
MTC28C2008A	-	-	-	-	PTT41C2009A	0.33	0.01	36,196	-	RATC41C2006A	0.38	(0.02)	22,334	-
MTC28C2012A	0.39	0.01	33,213	-	PTT41P2005A	-	-	-	-	RATC41P2006A	-	-	-	-
MTC41C2007A	0.40	0.01	31,999	-	PTT41P2006A	0.97	(0.04)	10,906	-	RATC42C2006A	-	-	-	-
ORI19C2005A	-	-	-	-	PTT41P2010A	-	-	-	-	RS08P2006A	0.49	0.10	1,148	-
ORI19C2010A	0.55	0.01	215,147	-	PTT42C2007A	0.02	-	10,001	-	RS13C2006A	0.13	(0.06)	92,108	-
ORI28C2007A	-	-	-	-	PTTE01C2007A	0.03	-	21,988	-	RS16C2005A	-	-	-	-
ORI28C2012A	0.41	-	40,374	-	PTTE01C2007B	0.02	-	4,812	-	RS19C2005A	-	-	-	-
OSP01C2006A	0.33	0.03	20	-	PTTE01P2007A	2.26	-	25	2.00	RS19C2007A	0.11	(0.05)	282,278	-
OSP01C2006B	0.11	(0.01)	359	-	PTTE01P2007B	1.50	(0.18)	413	1.00	RS19C2010A	0.61	(0.14)	73,790	-
OSP01P2006A	0.22	(0.03)	403	-	PTTE06C2006A	0.01	-	2,000	-	RS24C2008A	0.07	(0.03)	12,814	-
OSP06C2005A	0.01	-	200	-	PTTE06C2008A	1.93	0.11	36,418	1.00	RS42C2008A	0.31	(0.07)	8,290	-
OSP06C2008A	0.84	0.04	16,662	-	PTTE06P2006A	-	-	-	-	S10001C2011A	0.04	-	3,253	-
OSP06P2009A	0.47	(0.03)	75,467	-	PTTE06P2009A	0.64	(0.05)	92,078	-	S5001C2005A	0.02	0.01	102,367	-
OSP08C2009A	0.58	0.02	25,181	-	PTTE08C2005A	-	-	-	-	S5001C2006F	0.02	(0.01)	14,028	-
OSP11C2005A	-	-	-	-	PTTE08C2008A	1.83	0.08	44,306	1.00	S5001C2006G	0.04	(0.01)	180	-
OSP13C2006A	0.05	0.01	10	-	PTTE08P2005A	-	-	-	-	S5001C2006H	0.23	(0.02)	19,954	-
OSP13C2010A	0.49	0.01	33,658	-	PTTE08P2006A	-	-	-	-	S5001C2007A	0.29	(0.01)	10,417	-
OSP16C2008A	-	-	-	-	PTTE11C2006A	-	-	-	-	S5001P2005A	3.00	0.06	1,319	2.00
OSP19C2005A	-	-	-	-	PTTE13C2006A	0.01	-	802	-	S5001P2006F	4.56	0.02	11	4.00
OSP19C2009A	0.50	0.03	42,707	-	PTTE13C2008A	0.05	0.01	3,052	-	S5001P2006G	2.80	(0.20)	44	2.00
OSP19C2010A	0.36	-	119,763	-	PTTE13C2008B	0.57	0.05	84	-	S5001P2006H	0.79	(0.09)	3,348	-
OSP24C2008A	0.40	0.02	3,780	-	PTTE13C2009A	1.30	0.05	304,763	1.00	S5001P2007A	1.78	(0.07)	20,220	1.00
OSP41C2005A	-	-	-	-	PTTE13P2006A	-	-	-	-	S5006C2006A	0.02	(0.01)	23,810	-
OSP41C2010A	0.44	0.02	44,763	-	PTTE13P2008A	0.11	(0.01)	26,921	-	S5006C2006B	0.04	0.01	2	-
OSP42C2005A	-	-	-	-	PTTE13P2009A	0.57	(0.04)	61,887	-	S5006C2006C	0.95	0.01	101,928	-
PLAN13C2005A	-	-	-	-	PTTE16C2009A	-	-	-	-	S5006C2006D	1.07	(0.03)	272,040	1.00
PLAN13C2007A	0.04	(0.02)	1,733	-	PTTE19C2006A	0.02	0.01	802	-	S5006C2006E	0.72	(0.04)	247,539	-
PLAN13C2010A	0.29	-	64,785	-	PTTE19C2008A	0.06	-	14,418	-	S5006C2006F	1.79	(0.01)	308,200	1.00
PLAN19C2005A	-	-	-	-	PTTE19C2008B	-	-	-	-	S5006P2006A	4.52	-	3	4.00
PLAN19C2007A	0.09	(0.02)	39	-	PTTE19C2009A	-	-	-	-	S5006P2006B	-	-	-	-
PLAN19C2010A	1.16	0.02	8,041	1.00	PTTE19C2009B	1.19	0.07	120,013	1.00	S5006P2006C	0.23	(0.02)	6,336	-
PLAN19C2010B	0.30	-	59,040	-	PTTE19C2010A	0.60	0.03	232,817	-	S5006P2006D	0.18	(0.02)	138	-
PLAN24C2006A	-	-	-	-	PTTE19C2010B	0.97	0.04	151,753	-	S5006P2006E	0.26	(0.02)	183,145	-
PLAN27C2008A	-	-	-	-	PTTE19P2006A	-	-	-	-	S5006P2006F	0.95	(0.01)	176,318	-
PLAN28C2012A	0.97	0.01	7,024	-	PTTE19P2009A	0.31	(0.02)	2,632	-	S5008C2006A	0.03	(0.01)	1,200	-
PLAN41C2005A	-	-	-	-	PTTE19P2009B	0.74	(0.05)	74,825	-	S5008C2006B	1.56	(0.03)	192,667	1.00
PLAN41C2006A	-	-	-	-	PTTE24C2008A	-	-	-	-	S5008C2006C	0.86	(0.03)	93,020	-
PLAN42C2007A	-	-	-	-	PTTE28C2008A	0.18	0.02	10,796	-	S5008C2006D	0.89	(0.04)	639,328	-
PRM13C2006A	-	-	-	-	PTTE28C2012A	0.65	0.03	52,070	-	S5008P2006A	0.02	(0.01)	101,506	-
PRM19C2006A	0.18	-	2,000	-	PTTE41C2005A	-	-	-	-	S5008P2006B	0.10	(0.01)	3,380	-
PRM19C2010A	0.48	0.01	34,095	-	PTTE41C2006A	-	-	-	-	S5008P2006C	0.35	(0.03)	3,753	-
PRM42C2006A	0.64	0.01	4,495	-	PTTE41C2007A	0.91	0.06	24,126	-	S5013C2006A	0.02	-	82,714	-
PSH19C2005A	-	-	-	-	PTTE41C2008A	0.71	0.04	144,492	-	S5013C2006B	0.02	(0.01)	42,610	-
PSL06C2006A	0.01	(0.01)	1,000	-	PTTE41C2009A	-	-	-	-	S5013C2006C	0.05	(0.02)	21,770	-
PSL19C2006A	-	-	-	-	PTTE41P2009A	1.17	(0.06)	141,303	1.00	S5013C2006D	0.07	-	3,035	-
PSL19C2007A	0.10	-	2,839	-	PTTE42P2008A	0.99	(1.37)	64	-	S5013C2006E	0.41	-	1,061	-
PTG01C2005A	0.07	-	18,716	-	PTTG01C2005A	0.01	-	9,028	-	S5013C2006F	0.99	(0.03)	1,037,076	1.00
PTG01C2005B	0.02	-	2	-	PTTG01C2005B	0.02	-	17,462	-	S5013C2006G	0.62	(0.03)	1,568,627	-
PTG01C2007B	0.25	-	227	-	PTTG01C2007B	-	-	-	-	S5013C2006H	0.48	(0.02)	821,559	-
PTG01P2005A	-	-	-	-	PTTG01C2008A	0.18	0.04	34,587	-	S5013C2006I	0.37	(0.02)	1,086,189	-
PTG01P2005B	0.03	(0.06)	451	-	PTTG01P2005A	-	-	-	-	S5013C2009A	1.03	(0.02)	3,465,600	1.00
PTG03C2005A	0.02	-	1,502	-	PTTG01P2005B	-	-	-	-	S5013P2006A	4.60	1.12	52	4.00
PTG06C2006A	-	-	-	-	PTTG01P2007B	0.49	(0.02)	1	-	S5013P2006B	2.14	(0.34)	6	2.00
PTG08C2005A	-	-	-	-	PTTG01P2008A	-	-	-	-	S5013P2006C	1.60	(0.05)	10	1.00
PTG08C2007A	0.22	0.04	4	-	PTTG06C2006A	-	-	-	-	S5013P2006D	0.64	(0.10)	5,182	-
PTG11C2005A	0.01	-	50	-	PTTG08C2008A	0.69	0.05	50,707	-	S5013P2006E	0.58	0.01	137,954	-
PTG13C2006A	0.04	-	2,000	-	PTTG08P2010A	0.64	(0.06)	54,917	-	S5013P2006F	0.04	(0.01)	252,211	-
PTG13P2006A	0.09	(0.04)	405	-	PTTG11C2007A	-	-	-	-	S5013P2006G	0.05	(0.01)	154,889	-
PTG16C2009A	0.42	0.06	24,371	-	PTTG13C2005A	-	-	-	-	S5013P2006H	0.23	(0.02)	201,827	-
PTG19C2005A	-	-	-	-	PTTG13C2007A	0.05	0.01	105	-	S5013P2006I	0.08	(0.01)	645,145	-
PTG19C2006A	-	-	-	-	PTTG13C2008A	-	-	-	-	S5013P2006J	0.26	(0.02)	482,218	-
PTG19C2008A	0.54	0.08	85,784	-	PTTG13C2009A	0.67	0.05	367,703	-	S5013P2006K	0.59	-	265,932	-
PTG19C2010A	0.37	0.06	186,707	-	PTTG13P2008A	0.25	(0.05)	711	-	S5013P2009A	1.06	(0.01)	3,652,661	1.00
PTG19P2006A	-	-	-	-	PTTG16C2006A	-	-	-	-	S5016C2006A	0.02	0.01	9,339	-
PTG19P2010A	0.59	(0.41)	8,747	-	PTTG19C2006A	-	-	-	-	S5016C2006B	0.04	0.01	86	-
PTG27C2007A	-	-	-	-	PTTG19C2006B	-	-	-	-	S5016C2006C	0.91	(0.02)	35,082	-
PTG41C2005A	-	-	-	-	PTTG19C2008A	0.13	0.02	90	-	S5016C2006D	0.91	(0.03)	77,352	-
PTG41C2006A	-	-	-	-	PTTG19C2008B	0.85	0.03	3	-	S5016C2006E	0.95	(0.06)	153,164	-
PTG41P2005A	-	-	-	-	PTTG19C2009A	0.51	0.05	228,776	-	S5016P2006A	-	-	-	-
PTG42C2006A	-	-	-	-	PTTG19P2006A	-	-	-	-	S5016P2006B	0.51	0.03	1	-
PTT01C2007A	0.08	(0.01)	36,998	-	PTTG19P2009A	0.35	(0.04)	22,343	-	S5016P2006C	0.13	(0.02)	862	-
PTT01C2007B	0.02	(0.01)	44,164	-	PTTG24C2008A	0.75	0.06	12,436	-	S5016P2006D	0.12	(0.02)	30	-
PTT01P2007A	1.08	(0.04)	732	1.00	PTTG27P2006A	-	-	-	-	S5016P2006E	0.30	(0.03)	4,594	-
PTT01P2007B	0.51	(0.05)	349	-	PTTG28C2006A	-	-	-	-	S5016P2103Z	-	-	-	-
PTT06C2005A	-	-	-	-	PTTG28C2008A	0.31	0.03	212,044	-	S5019C2006A	0.02	-	511	-
PTT06C2008A	0.73	-	36,459	-	PTTG41C2005A	-	-	-	-	S5019C2006B	-	-	-	-
PTT08C2005A	0.01	(0.01)	101	-	PTTG41C2006A	-	-	-	-	S5019C2006C	0.39	-	1	-
PTT08C2008A	0.47	-	71,386	-	PTTG41C2007A	0.37	0.06	22,050	-	S5019C2006D	0.69	(0.02)	744,890	-
PTT08P2005A	0.25	(0.01)	14	-	PTTG41C2008A	0.97	-	5,132	-	S5019C2006E	0.16	(0.03)	1,212	-
PTT08P2009A	0.69	(0.02)	72,100	-	PTTG41C2010A	0.52	0.05	121,088	-	S5019C2006F	1.35	(0.04)	198,419	1.00
PTT11C2008A	0.04	-	1,201	-	PTTG41P2006A	-	-	-	-	S5019C2006G	0.10	(0.01)	1,694	-
PTT13C2006A	0.01	-	1,830	-	PTTG41P2010A	0.38	(0.05)	232,036	-	S5019C2007B	0.65	(0.04)	1,111,731	-
PTT13C2008A	0.09	-	1,779	-	PTTG42C2007A	0.02	-	59	-	S5019C2009A	3.14	0.02	60,859	3.00
PTT13C2008B	0.38	0.02	10	-	QH01C2006A	-	-	-	-	S5019C2009B	1.15	(0.02)	964,727	1.00
PTT13C2009A	0.42	-	528,685	-	QH01C2006B	-	-	-	-	S5019P2006A	2.84	0.04	6	2.00
PTT13P2006A	-	-	-	-	QH01P2006A	-								

Main Board Quotation

Issue Date :

Friday May 15, 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 May 15, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5024P2006A	-	-	-	-	SCB42C2007A	-	-	-	-	TASC19C2009A	0.50	0.06	326,982	-
S5024P2006B	7.75	(0.10)	50	7.00	SCC06C2007A	0.10	(0.09)	204	-	TASC24C2006A	0.20	-	150	-
S5024P2006C	-	-	-	-	SCC08P2006A	0.23	(0.01)	2,469	-	TASC28C2006A	0.02	-	120	-
S5024P2006D	0.42	(0.02)	2,944	-	SCC11C2006A	0.02	(0.01)	2,000	-	TASC28C2012A	0.31	0.03	36,320	-
S5024P2006E	0.31	(0.01)	666	-	SCC11C2007A	0.13	(0.02)	1,000	-	TASC41C2005A	0.15	(0.03)	1	-
S5024P2006F	0.95	(0.02)	162,575	-	SCC13C2008A	0.51	(0.07)	40	-	TASC41C2009A	0.49	0.07	46,622	-
S5028C2006A	0.02	-	2,601	-	SCC13C2009A	0.76	(0.05)	36,232	-	TASC42C2005A	-	-	-	-
S5028C2006B	-	-	-	-	SCC13P2006A	-	-	-	-	TCAP01C2007B	-	-	-	-
S5028C2006C	1.41	(0.03)	973,700	1.00	SCC13P2009A	1.11	0.02	98,066	1.00	TCAP01C2008A	0.08	-	9,421	-
S5028C2006D	-	-	-	-	SCC16C2005A	-	-	-	-	TCAP01P2008A	-	-	-	-
S5028C2007A	0.65	(0.03)	1,212,604	-	SCC19C2006A	-	-	-	-	TCAP13C2007A	0.03	-	60	-
S5028C2009A	1.08	(0.02)	497,809	1.00	SCC19C2008A	-	-	-	-	TCAP19C2010A	0.38	(0.62)	410,698	-
S5028C2009B	0.62	(0.01)	753,281	-	SCC19C2010A	0.68	(0.04)	19,468	-	THAI27C2008A	0.40	0.13	246	-
S5028P2006A	1.42	0.01	576,044	1.00	SCC19P2010A	0.50	0.01	43,287	-	THAI42C2005A	0.03	(0.06)	6,788	-
S5028P2006B	0.81	-	10,643	-	SCC24C2006A	-	-	-	-	THAN01C2006A	0.01	-	5,501	-
S5028P2006C	0.35	-	216,599	-	SCC27P2008A	0.19	0.05	201	-	THAN01C2006B	-	-	-	-
S5028P2007A	1.00	(0.01)	940,960	-	SCC28C2008A	-	-	-	-	THAN01P2006A	1.01	0.04	1	1.00
S5028P2009A	1.39	-	308,636	1.00	SCC28C2010A	0.60	(0.03)	31,661	-	THAN06C2005A	-	-	-	-
S5028P2009B	1.04	-	536,671	1.00	SCC41C2005A	-	-	-	-	THAN13C2007A	-	-	-	-
S5041C2006A	0.40	(0.01)	1,192	-	SCC41C2006A	-	-	-	-	THAN19C2007A	-	-	-	-
S5041C2006B	0.75	(0.15)	3,500	-	SCC41C2006B	0.69	(0.06)	20,041	-	THAN19C2010A	0.44	(0.56)	47,908	-
S5041C2006C	2.14	-	25,062	2.00	SCC41P2006A	-	-	-	-	THAN41C2005A	-	-	-	-
S5041C2006D	3.18	(0.36)	4,500	3.00	SCC42C2008A	-	-	-	-	TISCO1C2006A	0.05	(0.01)	3,150	-
S5041C2006E	1.48	0.02	2,038	1.00	SGP13C2006A	-	-	-	-	TISCO1C2006B	-	-	-	-
S5041C2006F	-	-	-	-	SGP13C2007A	0.36	0.24	89,229	-	TISCO1P2006A	1.23	0.04	2,721	1.00
S5041C2006G	0.49	(0.02)	861,877	-	SGP19C2006A	-	-	-	-	TISCO1P2006A	1.23	0.04	2,721	1.00
S5041C2009A	1.20	(0.03)	2,013,008	1.00	SGP19C2006B	0.29	0.08	626,302	-	TISCI1C2005A	-	-	-	-
S5041P2006A	4.64	(0.51)	1,969	4.00	SGP42C2007A	2.12	0.06	1,145	2.00	TISCI1C2007A	0.04	(0.02)	1,530	-
S5041P2006B	3.66	(0.06)	12,381	3.00	SIRI13C2007A	0.01	-	10	-	TISC13C2006A	-	-	-	-
S5041P2006C	1.71	(0.03)	47,939	1.00	SIRI19C2007A	0.02	-	1	-	TISC13C2010A	0.59	(0.41)	80,830	-
S5041P2006D	1.10	(0.04)	1	1.00	SPAL06P2009A	0.68	0.03	18,895	-	TISC19C2006A	-	-	-	-
S5041P2006E	0.47	(0.02)	41	-	SPAL11C2006A	-	-	-	-	TISC19C2010A	0.48	(0.03)	62,382	-
S5041P2006F	0.20	(0.01)	531	-	SPAL13C2006A	-	-	-	-	TISC41C2005A	-	-	-	-
S5041P2006G	0.56	(0.01)	200,546	-	SPAL13C2006A	-	-	-	-	TISC41C2006A	-	-	-	-
S5041P2009A	1.41	(0.02)	1,103,260	1.00	SPAL27C2008A	-	-	-	-	TISC41P2006A	-	-	-	-
SAWA01C2006A	0.14	0.01	1,811	-	SPRC01C2007A	0.09	0.05	10,048	-	TKN01C2007B	0.06	0.01	4	-
SAWA01C2006B	0.01	-	1,811	-	SPRC06C2007A	0.02	-	50,980	-	TKN01C2008A	0.25	(0.01)	2	-
SAWA01P2006A	1.15	(0.09)	2,195	1.00	SPRC06C2010A	0.66	(0.34)	63,166	-	TKN08C2007A	0.18	0.02	160	-
SAWA06C2007A	-	-	-	-	SPRC06P2007A	0.99	(0.36)	50	-	TKN13C2006A	-	-	-	-
SAWA08C2006A	0.02	(0.01)	21	-	SPRC08C2005A	-	-	-	-	TKN13C2010A	0.52	(0.48)	225,608	-
SAWA13C2005A	-	-	-	-	SPRC08C2006A	-	-	-	-	TKN16C2008A	-	-	-	-
SAWA13C2007A	0.04	-	2	-	SPRC11C2005A	-	-	-	-	TKN19C2007A	-	-	-	-
SAWA13C2009A	0.70	0.01	231,471	-	SPRC11C2008A	0.15	0.04	3,900	-	TKN19C2010A	0.64	0.06	308,624	-
SAWA16C2008A	-	-	-	-	SPRC13C2006A	-	-	-	-	TKN28C2007A	0.03	(0.03)	20,002	-
SAWA19C2005A	-	-	-	-	SPRC13C2008A	0.14	0.05	700	-	TKN28C2012A	0.48	0.05	126,342	-
SAWA19C2009A	0.71	(0.03)	9,603	-	SPRC13C2010A	0.43	0.11	317,050	-	TKN41C2006A	-	-	-	-
SAWA19C2009B	0.74	0.01	347,680	-	SPRC19C2005A	-	-	-	-	TKN42C2006A	0.38	0.05	39,325	-
SAWA27C2007A	-	-	-	-	SPRC19C2005B	-	-	-	-	TMB19C2007A	0.05	-	1	-
SAWA28C2007A	-	-	-	-	SPRC19C2007A	0.15	0.08	2,923	-	TMB41C2005A	-	-	-	-
SAWA28C2008A	-	-	-	-	SPRC19C2010A	0.51	0.09	83,849	-	TMB41P2006A	-	-	-	-
SAWA28C2012A	0.57	-	80,567	-	SPRC19P2005A	0.61	(0.17)	2,000	-	TOA01C2006A	-	-	-	-
SAWA41C2005A	-	-	-	-	SPRC28C2008A	0.10	0.03	515	-	TOA01C2006B	-	-	-	-
SAWA41C2009A	0.71	0.02	24,588	-	SPRC41C2005A	-	-	-	-	TOA13C2007A	0.38	0.06	23,057	-
SAWA41P2005A	1.29	(0.06)	53	1.00	SPRC41C2006A	-	-	-	-	TOA19C2007A	0.40	0.05	105,197	-
SCB01C2007A	0.04	(0.01)	9,504	-	SPRC42C2006A	0.01	-	2,454	-	TOA19C2010A	0.44	0.05	87,812	-
SCB01C2007B	-	-	-	-	STA01C2008B	0.78	0.53	17,888	-	TOA24C2005A	-	-	-	-
SCB01C2008B	0.10	-	21	-	STA01C2009A	0.98	0.22	6,398	-	TOP01C2006A	0.02	-	2,215	-
SCB01C2009A	0.29	(0.04)	14,037	-	STA01P2009A	0.10	-	21,131	-	TOP01C2006B	0.01	(0.01)	554	-
SCB01P2007A	1.47	0.03	12	1.00	STA08C2010A	0.78	0.24	252,234	-	TOP01C2008B	0.25	0.05	1,218	-
SCB01P2007B	1.42	0.02	10	1.00	STA11C2005A	0.69	0.36	4,683	-	TOP01C2009A	0.50	0.08	872	-
SCB06C2007A	-	-	-	-	STA13C2006A	0.80	0.34	42,766	-	TOP01P2006A	-	-	-	-
SCB08C2005A	-	-	-	-	STA13C2009A	0.92	0.26	531,392	-	TOP01P2009A	0.46	(0.05)	2,685	-
SCB08C2007A	-	-	-	-	STA19C2005A	2.80	0.80	3,811	2.00	TOP06C2007A	0.04	0.01	1,240	-
SCB08C2009A	0.61	(0.04)	25,245	-	STA19C2007A	0.82	0.33	844	-	TOP06C2008A	1.07	0.13	53,358	1.00
SCB11C2005A	-	-	-	-	STA19C2009A	1.01	0.28	121,261	-	TOP06P2005A	-	-	-	-
SCB11C2006A	0.01	-	1,000	-	STA19C2010A	0.77	0.21	239,755	-	TOP06P2010A	0.67	(0.33)	45,955	-
SCB11C2008A	-	-	-	-	STA28C2012A	0.57	0.14	102,595	-	TOP08C2007A	-	-	-	-
SCB11P2005A	-	-	-	-	STA42C2007A	0.84	0.42	100	-	TOP08C2010A	0.61	0.06	90,101	-
SCB13C2006A	-	-	-	-	STEC01C2006A	0.26	(0.05)	4,642	-	TOP08P2007A	-	-	-	-
SCB13C2006B	-	-	-	-	STEC01C2006B	-	-	-	-	TOP11C2007A	0.03	0.01	1	-
SCB13C2007A	0.01	-	415	-	STEC01P2006A	-	-	-	-	TOP13C2006A	0.04	0.03	91	-
SCB13C2008A	-	-	-	-	STEC08C2005A	-	-	-	-	TOP13C2008A	0.16	0.03	500	-
SCB13C2009A	0.61	(0.04)	60,795	-	STEC11C2007A	0.02	-	50	-	TOP13C2008B	0.74	0.11	129,757	-
SCB13P2006A	-	-	-	-	STEC16C2006A	-	-	-	-	TOP13P2005A	-	-	-	-
SCB13P2008A	0.58	0.02	439	-	STEC16C2009A	0.15	(0.02)	1	-	TOP13P2006A	-	-	-	-
SCB16C2008A	-	-	-	-	STEC19C2005A	-	-	-	-	TOP16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-	STEC19C2009A	0.51	-	70,939	-	TOP19C2006A	0.01	-	210	-
SCB19C2007A	-	-	-	-	STEC24C2006A	0.30	(0.02)	10,640	-	TOP19C2007A	0.04	(0.01)	211	-
SCB19C2008A	0.61	(0.05)	21,281	-	STEC28C2012A	0.36	-	42,183	-	TOP19C2008A	0.40	0.05	353,646	-
SCB19C2010A	0.39	(0.02)	8,979	-	STEC41C2005A	-	-	-	-	TOP19C2010A	0.56	0.03	70,756	-
SCB19P2005A	-	-	-	-	STEC41C2006A	-	-	-	-	TOP19P2006A	-	-	-	-
SCB19P2010A	0.80	0.01	63,449	-	STEC41C2009A	0.30	-	193	-	TOP24C2007A	-	-	-	-
SCB24C2008A	0.39	(0.03)	2,400	-	STEC41P2005A	-	-	-	-	TOP24C2008A	0.68	0.10	10,701	-
SCB27C2007A	-	-	-	-	SUPE19C2007A	0.23	-	25,836	-	TOP41C2005A	-	-	-	-
SCB27P2006A	-	-	-	-	SUPE19C2010A	0.19	-	27,427	-	TOP41C2006A	-	-	-	-
SCB28C2006A	-	-	-	-	TASC01C2007B	0.10	(0.01)	400	-	TOP41C2007A	-	-	-	-
SCB28C2006B	-	-	-	-	TASC01C2008A	0.40	0.03	6,332	-	TOP41C2008A	0.32	(0.14)	28,035	-
SCB28C2008A	0.05	(0.05)	10	-	TASC01P2008A	-	-	-	-	TOP41P2006A	-	-	-	-
SCB28C2010A	0.42	(0.02)	19,266	-	TASC06C2009A	0.49	0.05	99,165	-	TOP41P2010A	0.63	(0.06)	13,914	-
SCB41C2005A	-	-	-	-	TASC08C2005A	-	-	-	-	TOP42C2007A	-	-	-	-
SCB41C2006A	-	-	-	-	TASC08C2006A	0.13	0.02	2,040	-	TQM19C2010A	0.90	0.02	8,	

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Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2006B	-	-	-	-
SCB41C2008A	0.45	(0.03)	9,575	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC13C2009A	0.39	0.05	307,603	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.31	0.03	2	-
TASC19C2007A	0.10	0.02	1,330	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2007B	0.04	-	623	-
TRUE01P2007B	0.40	(0.04)	500	-
TRUE06C2007A	0.03	(0.04)	808	-
TRUE06C2009A	0.31	-	25,589	-

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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
TRUE08C2005A	-	-	-	-	B52-W2	-	-	-	-	SIMAT-W4	0.98	0.02	1	-
TRUE08C2007A	-	-	-	-	BKD-W2	0.11	-	232,195	-	SMART-W2	0.22	(0.01)	63,958	-
TRUE08P2005A	-	-	-	-	BTS-W5	1.13	0.02	360,449	1.00	SWC-W1	3.10	-	7	3.00
TRUE08P2010A	0.68	(0.02)	14,263	-	CGD-W4	0.06	0.01	244,582	-	TAKUNI-W	0.06	0.01	850,879	-
TRUE11C2005A	0.01	-	73	-	CGH-W3	0.02	-	245,545	-	TAPAC-W4	0.48	(0.01)	68,379	-
TRUE11C2005B	-	-	-	-	CI-W1	-	-	-	-	TVD-W2	0.20	(0.07)	166,758	-
TRUE13C2006A	0.03	(0.01)	200	-	CKP-W1	-	-	-	-	Preferred Shares	-	-	-	-
TRUE13C2007A	0.10	-	32	-	CRANE-W1	0.62	0.22	63,609	-	SGF-P1	-	-	-	-
TRUE13C2009A	0.28	-	45,179	-	DCC-W1	0.51	0.02	100,250	-	-	-	-	-	-
TRUE19C2006A	-	-	-	-	ECL-W3	0.13	(0.01)	48,590	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	EIC-W2	-	-	-	-	-	-	-	-	-
TRUE19C2009A	0.32	0.01	15,773	-	EIC-W3	0.05	-	6,231	-	-	-	-	-	-
TRUE19P2005A	0.44	(0.03)	164	-	EMC-W6	0.04	0.01	309,733	-	-	-	-	-	-
TRUE28C2006A	-	-	-	-	EP-W3	0.42	0.02	40,220	-	-	-	-	-	-
TRUE28C2012A	0.20	0.01	7,084	-	GLOCON-W4	0.21	(0.02)	95,101	-	-	-	-	-	-
TRUE41C2005A	-	-	-	-	J-W1	0.39	0.04	5,195	-	-	-	-	-	-
TRUE41C2006A	-	-	-	-	JAS-W3	0.64	0.02	492,706	-	-	-	-	-	-
TRUE41C2007A	0.12	0.01	5,000	-	JCK-W5	0.01	(0.01)	647,894	-	-	-	-	-	-
TRUE41P2005A	-	-	-	-	JMT-W2	3.92	0.12	13,542	3.00	-	-	-	-	-
TRUE42C2007A	1.03	(0.02)	6,291	1.00	MACO-W2	0.09	0.03	2,962,505	-	-	-	-	-	-
TTW27C2009A	0.22	(0.02)	5,975	-	MILL-W4	0.05	0.02	396,914	-	-	-	-	-	-
TU06C2009A	0.27	(0.02)	22,419	-	MILL-W5	0.01	-	15	-	-	-	-	-	-
TU06P2007A	0.42	(0.01)	48	-	MINT-W6	1.98	(0.01)	13,434	1.00	-	-	-	-	-
TU08C2008A	0.13	(0.01)	12,950	-	NFC-W1	0.79	(0.09)	6,050	-	-	-	-	-	-
TU11C2008A	0.15	-	2,800	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU13C2010A	0.29	(0.71)	21,219	-	NVD-W1	0.14	(0.01)	88,598	-	-	-	-	-	-
TU19C2005A	0.02	-	998	-	ORI-W1	0.30	0.02	112,831	-	-	-	-	-	-
TU19C2007A	0.06	-	100	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU19C2009A	0.10	(0.01)	11,810	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19C2010A	0.25	(0.03)	15,679	-	PDI-W1	0.81	(0.21)	1,219,556	1.00	-	-	-	-	-
TU24C2006A	0.17	(0.02)	940	-	PDJ-W4	0.34	-	4,471	-	-	-	-	-	-
TU27C2006A	0.05	0.01	1,869	-	PERM-W1	0.14	(0.03)	145,033	-	-	-	-	-	-
TU28C2012A	0.15	(0.01)	18,143	-	PORT-W1	0.56	-	15,512	-	-	-	-	-	-
TU41C2005A	-	-	-	-	PPPM-W4	0.14	(0.02)	41,179	-	-	-	-	-	-
TU41C2009A	0.17	(0.01)	3,500	-	PRIME-W1	0.03	-	48,651	-	-	-	-	-	-
TU42C2007A	-	-	-	-	PRIME-W2	0.02	(0.01)	28,803	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	RICHY-W2	0.01	-	300	-	-	-	-	-	-
TVO19C2007A	-	-	-	-	RS-W3	-	-	-	-	-	-	-	-	-
VGI01C2005A	0.08	0.04	1	-	SAMART-W2	0.36	-	6,679	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	SAWAD-W1	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	SDC-W1	0.11	0.01	60	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	SINGER-W1	2.02	(0.06)	8,651	2.00	-	-	-	-	-
VGI13C2006A	-	-	-	-	SINGER-W2	2.12	(0.08)	12,655	2.00	-	-	-	-	-
VGI13C2010A	0.40	(0.02)	114,334	-	SMT-W2	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SST-W2	0.85	(0.02)	4,328	-	-	-	-	-	-
VGI19C2010A	0.56	(0.04)	29,419	-	SUPER-W4	0.01	-	1,114	-	-	-	-	-	-
VGI41C2006A	-	-	-	-	TCC-W3	0.04	-	5,511	-	-	-	-	-	-
VGI41C2007A	0.24	(0.01)	17,830	-	TCC-W4	0.04	-	38,118	-	-	-	-	-	-
WHA01C2005A	0.03	0.01	300	-	TCC-W5	0.12	(0.01)	4,685	-	-	-	-	-	-
WHA01C2005B	-	-	-	-	TCJ-W2	-	-	-	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	TFG-W2	-	-	-	-	-	-	-	-	-
WHA01C2009A	0.46	(0.01)	1,770	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
WHA01P2005A	-	-	-	-	TH-W2	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.34	(0.01)	4,761	-	TNITY-W1	0.27	0.01	103,324	-	-	-	-	-	-
WHA06C2007A	0.04	-	1,011	-	TRITN-W3	0.08	-	22,314	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	TTCL-W1	0.38	-	19,767	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	U-W4	0.01	-	22,616	-	-	-	-	-	-
WHA08P2006A	0.56	(0.03)	110	-	UAC-W2	0.13	(0.03)	121,693	-	-	-	-	-	-
WHA11C2008A	0.04	-	13	-	VGI-W2	0.92	-	299,049	-	-	-	-	-	-
WHA13C2005A	-	-	-	-	VIBHA-W2	0.55	(0.01)	36,905	-	-	-	-	-	-
WHA13C2006A	0.02	(0.02)	106	-	VIBHA-W3	0.16	-	367,383	-	-	-	-	-	-
WHA13C2009A	0.38	0.02	137,916	-	WIJK-W2	0.19	(0.04)	462,436	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	ZMICO-W4	0.08	(0.01)	86,101	-	-	-	-	-	-
WHA16C2008A	0.04	(0.10)	5	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.44	0.01	225,678	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA24C2007A	0.22	-	5,491	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.23	0.01	2,592	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA28C2006A	0.01	-	255	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA28C2012A	0.36	0.02	50,184	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA41C2005A	-	-	-	-	U-P	1.73	0.05	2,931	1.00	-	-	-	-	-
WHA41C2006A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA41C2007A	0.18	(0.03)	8,763	-	BM-W1	0.12	0.01	765,247	-	-	-	-	-	-
WHA41P2005A	-	-	-	-	BROOK-W5	0.11	(0.01)	180,827	-	-	-	-	-	-
WHA42C2005A	-	-	-	-	CHO-W2	0.07	0.01	484,980	-	-	-	-	-	-
WHA42C2006A	0.01	-	3,000	-	D-W1	0.95	-	110	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DIMET-W3	0.31	(0.02)	1,001	-	-	-	-	-	-
BH-Q	-	-	-	-	DOD-W1	0.45	(0.01)	77,437	-	-	-	-	-	-
CSC-Q	-	-	-	-	ECF-W3	0.37	0.02	16,087	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	EFORL-W3	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	EFORL-W4	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	FVC-W2	0.01	-	775	-	-	-	-	-	-
TCAP-Q	-	-	-	-	HPT-W1	0.25	-	6,420	-	-	-	-	-	-
TISCO-Q	-	-	-	-	HYDRO-W1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	ITEL-W1	0.29	-	26,130	-	-	-	-	-	-
Warrant	-	-	-	-	LIT-W1	0.57	(0.01)	39,905	-	-	-	-	-	-
7UP-W4	0.12	(0.02)	355,169	-	META-W4	0.04	(0.02)	158,719	-	-	-	-	-	-
AKR-W1	0.07	-	351,380	-	NEWS-W6	-	-	-	-	-	-	-	-	-

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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
ALT-W1	0.37	0.02	153,459	-	OCEAN-W3	0.35	-	94,111	-	-	-	-	-	-
APEX-W1	-	-	-	-	PROUD-W2	0.14	(0.04)	169,973	-	-	-	-	-	-
APURE-W2	0.26	0.06	747,780	-	RWI-W2	0.11	(0.02)	346,921	-	-	-	-	-	-
B-W3	0.01	-	80	-	SANKO-W1	0.15	0.01	127,247	-	-	-	-	-	-
B-W4	0.04	-	11,119	-	SIMAT-W2	-	-	-	-	-	-	-	-	-
B-W5	0.06	0.01	31,230	-	SIMAT-W3	0.34	(0.01)	23,125	-	-	-	-	-	-

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