

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|---------------------|--------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| KTECH | - | - | - | - | ALT | 2.32 | (0.02) | 41,358 | 2.34 | MCOT | 5.90 | 0.10 | 1,294 | 5.85 |
| POMPUI | - | - | - | - | BLISS | - | - | - | - | MONO | 2.58 | 0.14 | 242,966 | 2.53 |
| SAFARI | - | - | - | - | DIF | 16.20 | - | 128,188 | 16.20 | MPIC | 1.32 | 0.04 | 2,026 | 1.25 |
| VI | - | - | - | - | DTAC | 43.25 | 0.75 | 52,721 | 43.22 | NMG | - | - | - | - |
| WORLD | - | - | - | - | FORTH | 5.40 | - | 454 | 5.42 | PLANB | 5.45 | 0.05 | 106,718 | 5.41 |
| WR | - | - | - | - | HUMAN | 7.90 | 0.30 | 17,254 | 7.87 | POST | - | - | - | - |
| Agribusiness | | | | | ILINK | 3.24 | (0.04) | 6,284 | 3.24 | PRAKIT | 7.80 | (0.10) | 205 | 7.86 |
| CHOTI | 69.50 | (3.50) | 28 | 68.59 | INET | 2.06 | - | 3,395 | 2.05 | SE-ED | 1.36 | 0.01 | 840 | 1.35 |
| EE | 0.49 | (0.01) | 15,631 | 0.49 | INTUCH | 53.75 | 1.00 | 110,719 | 53.48 | TBSP | 13.40 | (0.90) | 11 | 13.54 |
| GFPT | 11.90 | 0.10 | 72,247 | 11.86 | JAS | 3.82 | 0.04 | 586,584 | 3.83 | TH | 0.47 | 0.04 | 3,915 | 0.46 |
| LEE | 2.14 | 0.02 | 2,280 | 2.12 | JASIF | 9.55 | 0.05 | 143,243 | 9.53 | TKS | 4.92 | - | 3,714 | 4.92 |
| NER | 2.36 | - | 226,970 | 2.35 | JMART | 8.55 | 0.15 | 107,037 | 8.52 | VGI | 8.10 | (0.05) | 92,570 | 8.18 |
| PPPM | 0.44 | 0.01 | 268 | 0.44 | JTS | 0.89 | (0.02) | 1,578 | 0.89 | WAVE | 1.08 | 0.01 | 8 | 1.08 |
| STA | 18.60 | 1.00 | 539,031 | 18.37 | MFECC | 4.62 | (0.02) | 2,507 | 4.62 | WORK | 10.80 | 0.70 | 383,538 | 10.80 |
| TRUBB | 1.39 | 0.17 | 126,276 | 1.34 | MSC | 5.10 | (0.10) | 767 | 5.08 | Finance & Securities | - | - | - | - |
| TWPC | 4.16 | 0.30 | 71,529 | 4.10 | PT | 4.36 | 0.02 | 4,483 | 4.37 | AEC | 0.35 | 0.04 | 111,507 | 0.34 |
| UPOIC | 2.86 | 0.12 | 12 | 2.87 | SAMART | 5.30 | 0.30 | 73,161 | 5.21 | AEONTS | 129.50 | 1.00 | 7,179 | 128.72 |
| UVAN | 4.10 | 0.04 | 867 | 4.06 | SAMTEL | 5.40 | 0.20 | 5,770 | 5.33 | AMANAH | 3.02 | 0.16 | 820,355 | 2.98 |
| VPO | 0.36 | - | 1,361 | 0.36 | SDC | 0.13 | - | 7,097 | 0.13 | ASAP | 1.15 | 0.06 | 316,926 | 1.13 |
| Banking | | | | | SIS | 7.45 | - | 5,768 | 7.44 | ASK | 18.00 | 0.30 | 19,920 | 17.87 |
| BAY | 21.50 | - | 2,698 | 21.35 | SVOA | 0.89 | - | 17,287 | 0.90 | ASP | 1.53 | 0.01 | 22,949 | 1.53 |
| BBL | 96.00 | (0.75) | 155,529 | 95.84 | SYMC | 2.74 | 0.14 | 352 | 2.70 | BAM | 24.10 | 0.60 | 1,992,281 | 23.86 |
| CIMBT | 0.58 | 0.02 | 151,799 | 0.58 | SYNEX | 6.50 | - | 6,148 | 6.49 | BFIT | 31.25 | 4.00 | 132,129 | 29.50 |
| KBANK | 88.00 | 1.00 | 166,666 | 87.70 | THCOM | 3.64 | 0.04 | 10,521 | 3.61 | CGH | 0.78 | 0.05 | 462,079 | 0.77 |
| KKP | 41.00 | 0.50 | 62,291 | 40.72 | TRUE | 3.40 | 0.08 | 2,000,175 | 3.37 | ECL | 0.80 | 0.02 | 81,592 | 0.80 |
| KTB | 9.80 | (0.15) | 775,354 | 9.83 | TWZ | 0.06 | (0.01) | 122,575 | 0.06 | FNS | 1.99 | - | 18 | 1.98 |
| LHFG | 1.02 | 0.01 | 66,689 | 1.01 | Electronic Componer | - | - | - | - | FSS | 1.13 | 0.01 | 170 | 1.12 |
| SCB | 69.75 | 0.25 | 175,159 | 69.86 | CCET | 1.47 | 0.01 | 5,685 | 1.46 | GBX | 0.43 | - | 6,706 | 0.42 |
| TCAP | 35.00 | 1.00 | 114,306 | 35.08 | DELTA | 58.75 | 0.25 | 10,666 | 58.78 | GL | 3.00 | 0.08 | 89,492 | 3.00 |
| TISCO | 69.25 | 1.50 | 72,580 | 68.45 | EIC | 0.11 | - | 22,654 | 0.11 | IFS | 2.62 | 0.02 | 3,565 | 2.62 |
| TMB | 1.04 | 0.07 | 6,542,552 | 1.02 | HANA | 30.00 | 1.25 | 40,287 | 29.61 | JMT | 20.70 | 0.60 | 84,185 | 20.65 |
| Construction Materia | | | | | KCE | 17.70 | 0.90 | 550,736 | 17.39 | KCAR | 7.85 | - | 2,800 | 7.85 |
| CCP | 0.30 | - | 97,833 | 0.29 | METCO | 124.50 | 1.50 | 39 | 124.68 | KGI | 3.48 | (0.28) | 190,013 | 3.43 |
| COTTO | 1.25 | (0.01) | 4,660 | 1.25 | NEX | 3.98 | 0.08 | 633,423 | 4.03 | KTC | 37.75 | - | 164,872 | 37.85 |
| DCC | 1.84 | - | 54,893 | 1.83 | SMT | 0.90 | - | 821 | 0.89 | MBKET | 6.75 | 0.05 | 2,276 | 6.70 |
| DCON | 0.28 | 0.01 | 12,974 | 0.28 | SVI | 2.98 | 0.12 | 22,056 | 2.94 | MFC | 12.90 | 0.10 | 450 | 12.79 |
| DRT | 5.45 | 0.10 | 15,722 | 5.40 | TEAM | 0.71 | 0.03 | 4,764 | 0.71 | ML | 0.64 | 0.03 | 1,652 | 0.63 |
| EPG | 5.15 | (0.05) | 71,690 | 5.19 | Energy & Utilities | - | - | - | - | MTC | 54.00 | 2.25 | 210,445 | 53.15 |
| GEL | 0.13 | 0.01 | 21,470 | 0.13 | 7UP | 0.43 | (0.01) | 107,696 | 0.43 | PE | - | - | - | - |
| PPP | 1.94 | (0.03) | 901 | 1.93 | ABPIF | 3.54 | 0.06 | 189 | 3.53 | PL | 2.00 | 0.01 | 1,856 | 1.98 |
| Q-CON | 4.42 | (0.02) | 12 | 4.45 | ACE | 3.60 | - | 168,376 | 3.61 | S11 | 5.50 | 0.30 | 4,137 | 5.28 |
| RCI | 2.80 | 0.04 | 6 | 2.76 | AI | 1.23 | 0.03 | 97,158 | 1.21 | SAWAD | 56.50 | 3.00 | 320,455 | 55.62 |
| SCC | 347.00 | 2.00 | 12,370 | 346.70 | AKR | 0.51 | (0.01) | 31,306 | 0.51 | THANI | 3.64 | 0.14 | 566,342 | 3.63 |
| SCCC | 125.50 | 6.50 | 4,324 | 124.24 | BAFS | 22.50 | - | 3,933 | 22.51 | TK | 7.75 | (0.05) | 4,390 | 7.81 |
| SCP | 5.50 | 0.25 | 3,718 | 5.40 | BANPU | 7.55 | 0.20 | 1,193,340 | 7.46 | TNITY | 3.52 | 0.02 | 860 | 3.49 |
| SKN | 2.06 | (0.02) | 4,261 | 2.08 | BCP | 21.20 | - | 34,347 | 21.06 | UOBKH | 3.30 | 0.02 | 51 | 3.28 |
| TASCO | 20.50 | 0.20 | 152,821 | 20.29 | BCPG | 16.50 | 0.50 | 96,331 | 16.41 | ZMICO | 0.55 | (0.01) | 6,222 | 0.56 |
| TCMC | 0.90 | 0.01 | 46,495 | 0.90 | BGRIM | 50.00 | 2.50 | 397,540 | 49.39 | Food & Beverage | - | - | - | - |
| TOA | 36.00 | (0.25) | 29,913 | 35.91 | BPP | 16.30 | 0.20 | 46,868 | 16.22 | APURE | 1.60 | 0.03 | 35,336 | 1.60 |
| TPIPL | 1.19 | (0.01) | 118,584 | 1.19 | BRRGIF | 7.35 | 0.05 | 208 | 7.30 | ASIAN | 6.20 | 0.80 | 111,446 | 5.97 |
| UMI | 0.49 | 0.02 | 4,792 | 0.48 | CKP | 4.40 | 0.20 | 407,572 | 4.36 | BR | 2.12 | - | 4,305 | 2.14 |
| VNG | 3.48 | - | 2,547 | 3.46 | DEMCO | 2.36 | 0.02 | 1,827 | 2.36 | BRR | 3.00 | (0.14) | 1,383 | 3.09 |
| WIJK | 1.26 | 0.02 | 36,523 | 1.27 | EA | 40.25 | 0.50 | 111,942 | 40.36 | CBG | 98.50 | 2.50 | 108,507 | 99.15 |
| Petrochemicals & Ch | | | | | EASTW | 10.10 | 0.10 | 22,072 | 10.02 | CFRESH | 1.93 | 0.24 | 38,061 | 1.89 |
| BCT | 36.50 | (0.25) | 1,267 | 36.54 | EGATIF | 12.10 | 0.10 | 16,244 | 12.00 | CM | 2.88 | 0.10 | 11,926 | 2.92 |
| CMAN | 1.33 | 0.01 | 7,968 | 1.32 | EGCO | 258.00 | 4.00 | 19,244 | 257.03 | CPF | 29.00 | - | 254,393 | 28.90 |
| GC | 5.20 | - | 1,718 | 5.18 | ESSO | 6.10 | - | 286,965 | 6.08 | CPI | 1.24 | 0.03 | 1,371 | 1.25 |
| GGC | 9.15 | 0.90 | 203,724 | 8.81 | GPSC | 76.00 | 2.75 | 307,349 | 75.60 | F&D | 18.70 | - | 2 | 18.70 |
| GIFT | 2.30 | 0.06 | 6,519 | 2.29 | GULF | 39.00 | 1.00 | 347,836 | 38.74 | HTC | 18.00 | 0.10 | 2,776 | 17.86 |
| IVL | 30.50 | (0.50) | 239,826 | 31.06 | GUNKUL | 2.94 | 0.08 | 580,948 | 2.91 | ICHI | 7.05 | 0.30 | 206,828 | 7.09 |
| NFC | 1.72 | (0.04) | 32 | 1.75 | IFEC | - | - | - | - | KBS | 3.08 | (0.02) | 982 | 3.07 |
| PATO | 8.90 | (0.05) | 205 | 8.92 | IRPC | 2.94 | 0.04 | 700,365 | 2.93 | KSL | 2.06 | 0.04 | 37,863 | 2.03 |
| PMTA | 8.30 | 0.15 | 4 | 8.15 | LANNA | 6.90 | 0.05 | 4,329 | 6.89 | KTIS | 3.04 | (0.06) | 1,297 | 3.05 |
| PTTGC | 46.00 | - | 169,669 | 45.80 | MDX | 1.86 | (0.05) | 4,452 | 1.86 | LST | 4.36 | - | 3,219 | 4.35 |
| SUTHA | 3.10 | 0.10 | 1,567 | 3.07 | PRIME | 0.34 | (0.01) | 5,447 | 0.34 | M | 53.50 | 0.75 | 4,313 | 52.96 |
| TCCC | 21.00 | 0.90 | 239 | 20.25 | PTG | 15.30 | (0.10) | 112,383 | 15.23 | MALEE | 7.00 | 0.75 | 28,518 | 6.80 |
| TPA | 5.20 | (0.05) | 147 | 5.25 | PTT | 36.75 | 0.25 | 467,007 | 36.62 | MINT | 17.30 | (0.70) | 1,056,308 | 17.43 |
| UAC | 3.34 | 0.06 | 2,144 | 3.32 | PTTEP | 88.50 | 0.50 | 88,383 | 87.92 | OISHI | 41.00 | (0.50) | 280 | 41.17 |
| UP | - | - | - | - | RATCH | 65.50 | 1.00 | 97,286 | 64.77 | OSP | 41.75 | - | 104,974 | 41.86 |
| VNT | 20.50 | (0.40) | 20,378 | 20.56 | RPC | 0.53 | (0.03) | 53,189 | 0.54 | PB | 69.75 | (0.75) | 52 | 70.13 |
| WG | - | - | - | - | SCG | 3.94 | (0.02) | 60 | 3.94 | PM | 6.95 | - | 1,582 | 6.98 |
| YCI | - | - | - | - | SCI | 1.20 | 0.01 | 16,810 | 1.22 | PRG | 11.60 | (0.10) | 45 | 11.60 |
| Commerce | | | | | SCN | 1.82 | 0.03 | 6,418 | 1.80 | RBF | 6.45 | 0.45 | 606,942 | 6.35 |
| BEAUTY | 1.78 | 0.06 | 1,229,111 | 1.77 | SGP | 8.80 | 0.20 | 45,815 | 8.76 | SAPPE | 17.40 | 0.30 | 2,501 | 17.35 |
| BIG | 0.51 | 0.02 | 191,892 | 0.51 | SKE | 0.77 | - | 2,385 | 0.76 | SAUCE | 23.70 | - | 461 | 23.75 |
| BJC | 40.50 | 2.75 | 138,514 | 39.26 | SOLAR | 0.85 | 0.01 | 8,143 | 0.85 | SFP | - | - | - | - |
| COL | 14.30 | 0.10 | 2,501 | 14.08 | SPCG | 17.50 | 0.20 | 5,245 | 17.48 | SNP | 10.50 | (0.30) | 633 | 10.52 |
| COM7 | 24.50 | (0.75) | 170,416 | 24.71 | SPRC | 7.10 | - | 224,882 | 7.08 | SORKON | 52.00 | - | 20 | 51.99 |
| CPALL | 70.00 | 0.25 | 137,200 | 69.60 | SSP | 7.65 | 0.15 | 21,874 | 7.53 | SSC | 29.50 | 0.50 | 71 | 29.08 |
| CPW | 1.16 | (0.01) | 22,361 | 1.15 | SUPER | 0.64 | 0.02 | 2,394,125 | 0.63 | SSF | - | - | - | - |
| CRC | 36.00 | (0.25) | 171,485 | 35.69 | SUPEREIF | 11.30 | 0.10 | 4,176 | 11.28 | SST | 2.80 | - | 248 | 2.80 |
| CSS | 1.13 | 0.04 | 47,918 | 1.12 | SUSCO | 2.08 | 0.04 | 32,046 | 2.06 | TC | 3.26 | - | 1,736 | 3.27 |
| DOHOME | 8.35 | 0.10 | 165,609 | 8.27 | TAE | 2.60 | 0.04 | 19,507 | 2.59 | TFG | 4.22 | (0.02) | 105,432 | 4.19 |
| FN | 1.03 | 0.03 | 70,530 | 1.04 | TCC | 0.20 | - | 1,369 | 0.20 | TFMAMA | 201.00 | - | 54 | 198.78 |
| FTE | 1.62 | 0.01 | 2,546 | 1.61 | TOP | 46.50 | 0.25 | 78,412 | 46.05 | TIPCO | 6.20 | 0.15 | 15,147 | 6.20 |
| GLOBAL | 14.50 | (0.10) | 83,604 | 14.43 | TPIPP | 3.90 | - | 61,240 | 3.90 | TKN | 8.55 | 0.05 | 118,674 | 8.58 |
| HMPRO | 14.80 | 0.20 | 188,944 | 14.73 | TSE | 2.96 | - | 89,625 | 2.98 | TU | 12.60 | 0.30 | 203,282 | 12.56 |
| ILM | 11.50 | 0.20 | 33,017 | 11.46 | TTW | 13.80 | - | 15,329 | 13.78 | TVO | 26.00 | 0.25 | 15,415 | 26.01 |
| IT | 1.81 | (0.01) | 1,199 | 1.82 | WHAUP | 4.56 | 0.04 | 80,933 | 4.56 | ZEN | 8.50 | 0.15 | 8,044 | 8.51 |
| KAMART | 2.92 | - | 25,088 | 2.93 | WP | 4.86 | 0.12 | 22,231 | 4.84 | Health Care Services | - | - | - | - |
| LOXLEY | 1.52 | (0.02) | 273,888 | 1.56 | Media & Publishing | - | - | - | - | AHC | 12.60 | 0.10 | 253 | 12.52 |
| MAKRO | 36.25 | 0. | | | | | | | | | | | | |

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|----------------------|--------|--------|--------------|---------------|----------------------|-------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| PRINC | 2.64 | (0.02) | 10,164 | 2.64 | CGD | 0.61 | (0.01) | 6,387 | 0.61 | IHL | 2.10 | - | 31,468 | 2.12 |
| RAM | 140.00 | 1.00 | 3 | 140.33 | CI | 0.65 | 0.01 | 9 | 0.63 | INGRS | 0.36 | 0.02 | 3,559 | 0.35 |
| RJH | 21.90 | (0.20) | 1,274 | 21.98 | CPN | 49.75 | 0.75 | 63,461 | 49.24 | IRC | 13.70 | (0.10) | 73 | 13.69 |
| RPH | 5.10 | (0.10) | 12,070 | 5.15 | ESTAR | 0.29 | - | 954 | 0.29 | PCSGH | 4.42 | (0.06) | 203 | 4.42 |
| SKR | 4.82 | 0.02 | 2,245 | 4.78 | EVER | 0.20 | - | 20,290 | 0.20 | SAT | 11.20 | 0.10 | 8,444 | 11.32 |
| SVH | 416.00 | (2.00) | 4 | 416.50 | FPT | 12.10 | 0.10 | 1,151 | 12.04 | SPG | 12.70 | 0.10 | 2 | 12.70 |
| THG | 20.10 | 0.20 | 7,085 | 20.06 | GLAND | 2.14 | - | 1,165 | 2.13 | STANLY | 141.00 | (3.00) | 1,389 | 141.48 |
| VIBHA | 1.63 | 0.05 | 151,776 | 1.61 | GOLD | 8.40 | - | 20,720 | 8.40 | TKT | 0.85 | (0.03) | 266 | 0.87 |
| VIH | 6.30 | - | 4,253 | 6.29 | GREEN | 0.77 | 0.01 | 701 | 0.76 | TNPC | - | - | - | - |
| WPH | 1.65 | 0.03 | 1,036 | 1.64 | J | 0.61 | 0.01 | 8,489 | 0.60 | TRU | 3.44 | - | 502 | 3.41 |
| Tourism & Leisure | - | - | - | - | JCK | 0.74 | - | 4,163 | 0.72 | TSC | 9.95 | - | 16 | 9.95 |
| ASIA | 3.52 | 0.04 | 246 | 3.46 | KC | - | - | - | 0.72 | Industrial Materials | - | - | - | - |
| CENTEL | 21.20 | 0.80 | 102,627 | 20.79 | KWG | 0.75 | 0.03 | 1,144 | 0.72 | ALLA | 1.13 | - | 6,262 | 1.14 |
| CSR | 79.00 | - | 3 | 79.00 | LALIN | 4.48 | (0.04) | 3,865 | 4.50 | ASEFA | 3.32 | 0.20 | 4,543 | 3.25 |
| DTC | 6.95 | (0.05) | 1,215 | 6.93 | LH | 6.90 | 0.25 | 625,243 | 6.81 | CPT | 0.70 | 0.01 | 9,626 | 0.71 |
| ERW | 2.92 | 0.04 | 448,821 | 2.88 | LPN | 4.56 | 0.04 | 110,303 | 4.51 | CRANE | 2.66 | 0.02 | 65,247 | 2.59 |
| GRAND | 0.58 | 0.01 | 6,833 | 0.58 | MBK | 15.20 | - | 8,014 | 15.20 | CTW | 4.86 | (0.02) | 285 | 4.85 |
| LRH | 30.00 | (0.50) | 150 | 30.55 | MJD | 1.78 | (0.02) | 12,084 | 1.77 | FMT | 22.70 | (0.30) | 51 | 22.74 |
| MANRIN | - | - | - | - | MK | 2.46 | 0.04 | 2,232 | 2.46 | HTECH | 2.26 | (0.02) | 3,279 | 2.28 |
| OHTL | 379.00 | 7.00 | 3 | 368.33 | NCH | 0.54 | 0.01 | 3,060 | 0.54 | KKC | 0.39 | 0.01 | 191 | 0.39 |
| ROH | - | - | - | - | NNCL | 2.02 | 0.08 | 12,910 | 1.98 | PK | 1.04 | (0.02) | 1,373 | 1.04 |
| SHANG | 63.25 | (0.25) | 14 | 63.18 | NOBLE | 11.40 | (0.10) | 11,410 | 11.48 | SNC | 8.80 | 0.05 | 2,285 | 8.69 |
| SHR | 2.22 | 0.02 | 229,396 | 2.21 | NUSA | 0.34 | (0.01) | 120,805 | 0.34 | STARK | 2.24 | - | 23,954 | 2.25 |
| VRANDA | 5.05 | 0.05 | 7,968 | 5.12 | NVD | 1.06 | (0.05) | 7,215 | 1.07 | TCJ | 2.58 | 0.06 | 1,760 | 2.55 |
| Home & Office Prod. | - | - | - | - | ORI | 4.74 | (0.06) | 204,048 | 4.76 | VARO | 5.50 | 0.25 | 5 | 5.48 |
| ACC | 0.63 | 0.03 | 1,127 | 0.60 | PACE | - | - | - | - | Property Fund & REI | - | - | - | - |
| AJA | 0.14 | 0.01 | 60,152 | 0.14 | PF | 0.35 | - | 573,168 | 0.35 | AIMCG | 7.40 | (0.05) | 3,109 | 7.38 |
| DTCI | 29.75 | (0.25) | 30 | 29.95 | PLAT | 2.74 | (0.14) | 59,127 | 2.80 | AIMRT | 12.70 | - | 1,504 | 12.65 |
| FANCY | 0.46 | 0.04 | 31,918 | 0.44 | POLAR | - | - | - | - | AMATAR | 10.30 | 0.20 | 316 | 10.22 |
| KYE | 270.00 | (2.00) | 22 | 271.68 | PRECHA | 0.80 | 0.01 | 414 | 0.79 | B-WORK | 11.80 | 0.10 | 481 | 11.70 |
| L&E | 1.62 | - | 719 | 1.62 | PRIN | 1.36 | 0.07 | 60,013 | 1.34 | BKER | 7.50 | 0.20 | 535 | 7.48 |
| MODERN | 2.30 | 0.02 | 4,694 | 2.30 | PSH | 11.50 | 0.70 | 68,027 | 11.31 | BKKCP | 11.60 | (0.10) | 41 | 11.60 |
| OGC | - | - | - | - | QH | 2.12 | 0.06 | 621,591 | 2.10 | BOFFICE | - | - | - | - |
| ROCK | 12.60 | (0.20) | 60 | 12.73 | RICHY | 0.60 | 0.02 | 17,822 | 0.60 | CPNCG | 10.10 | (0.10) | 4,954 | 10.10 |
| SIAM | 1.23 | - | 716 | 1.23 | RML | 0.48 | - | 177,298 | 0.48 | CPNREIT | 29.25 | - | 9,301 | 29.26 |
| TSR | 1.89 | 0.03 | 1,499 | 1.87 | ROJNA | 4.30 | 0.16 | 29,058 | 4.24 | CPTGF | 11.80 | - | 38 | 11.80 |
| Insurance | - | - | - | - | S | 1.81 | 0.02 | 285,324 | 1.82 | CTARAF | 4.98 | (0.02) | 236 | 4.97 |
| AYUD | - | - | - | - | SAMCO | 1.25 | (0.01) | 440 | 1.25 | DREIT | 3.80 | (0.02) | 3,818 | 3.79 |
| BKI | 280.00 | (1.00) | 169 | 279.87 | SC | 1.98 | 0.01 | 56,245 | 1.98 | ERWPF | 4.38 | 0.02 | 4 | 4.39 |
| BLA | 15.10 | 0.20 | 6,623 | 15.06 | SENA | 2.40 | 0.06 | 35,885 | 2.36 | FTREIT | 15.60 | (0.80) | 7,669 | 15.88 |
| BUI | 7.25 | - | 1 | 7.25 | SF | 4.80 | - | 45,829 | 4.81 | FUTUREPF | 19.00 | 0.20 | 438 | 18.97 |
| CHARAN | 21.70 | (0.20) | 20 | 21.85 | SIRI | 0.73 | 0.02 | 391,609 | 0.72 | GAHREIT | 7.20 | 0.05 | 108 | 7.15 |
| INSURE | - | - | - | - | SPALI | 14.20 | - | 96,628 | 14.24 | GOLDPF | - | - | - | - |
| MTI | 89.25 | (0.25) | 202 | 89.21 | U | 1.33 | 0.01 | 73,368 | 1.32 | GVREIT | 14.70 | 0.10 | 189 | 14.64 |
| NKI | 47.25 | (3.50) | 25 | 47.67 | UV | 3.04 | 0.12 | 35,486 | 3.00 | HPF | 4.56 | (0.10) | 313 | 4.54 |
| NSI | 56.00 | 1.00 | 1 | 56.00 | WHA | 3.08 | 0.28 | 5,125,785 | 3.01 | HREIT | 8.05 | (0.05) | 3,025 | 8.09 |
| SEG | 31.25 | 0.25 | 12 | 31.33 | WIN | 0.36 | 0.02 | 1,364 | 0.36 | IMPACT | 16.40 | 0.50 | 6,890 | 16.20 |
| SMK | 32.00 | - | 183 | 32.06 | Paper & Printing Mat | - | - | - | - | KNPPF | - | - | - | - |
| THRE | 0.48 | (0.01) | 28,994 | 0.48 | UTP | 10.80 | 0.20 | 14,771 | 10.76 | LHHOTEL | 12.10 | (0.30) | 2,563 | 12.13 |
| THREL | 2.44 | 0.02 | 8,227 | 2.45 | Fashion | - | - | - | - | LHPF | 6.40 | - | 669 | 6.36 |
| TIP | 22.80 | 0.10 | 2,634 | 22.67 | AFC | - | - | - | - | LHSC | 13.00 | - | 3,011 | 13.05 |
| TQM | 87.75 | 6.25 | 35,446 | 85.81 | B52 | 0.16 | - | 7,249 | 0.15 | LUXF | 6.45 | 0.10 | 67 | 6.64 |
| TSI | 0.31 | 0.01 | 2,338 | 0.30 | BTNC | - | - | - | - | M-II | 7.10 | 0.10 | 1 | 7.10 |
| TVI | 2.92 | (0.02) | 2,110 | 2.91 | CPH | 3.46 | (0.04) | 133 | 3.25 | M-PAT | - | - | - | - |
| Mining | - | - | - | - | CPL | 0.88 | (0.05) | 167 | 0.91 | M-STOR | 5.70 | 0.05 | 131 | 5.61 |
| PDI | 5.65 | 0.20 | 14,048 | 5.50 | ICC | 34.00 | - | 44 | 34.01 | MIPF | - | - | - | - |
| THL | - | - | - | - | NC | - | - | - | - | MIT | 2.42 | (0.12) | 1 | 2.42 |
| Packaging | - | - | - | - | PAF | 0.53 | 0.01 | 2,638 | 0.52 | MLF | 7.25 | (0.10) | 200 | 7.29 |
| AJ | 10.40 | 0.10 | 3,975 | 10.33 | PDJ | 1.02 | 0.01 | 14,067 | 1.00 | MNIT | 1.25 | - | 61 | 1.25 |
| ALUCON | 145.00 | 1.50 | 6 | 144.75 | PG | 4.84 | (0.26) | 22 | 4.85 | MNIT2 | 3.42 | - | 14 | 3.42 |
| BGC | 11.00 | 1.10 | 116,432 | 10.70 | SABINA | 19.30 | (0.10) | 8,542 | 19.23 | MNRF | - | - | - | - |
| CSC | 47.25 | - | 57 | 47.22 | SAWANG | 9.40 | 0.40 | 2 | 9.18 | POPF | 10.90 | (0.10) | 620 | 10.92 |
| GLOCON | 0.52 | (0.01) | 12,241 | 0.52 | SUC | 36.75 | (0.25) | 161 | 37.00 | PPF | 11.20 | - | 765 | 11.20 |
| NEP | 0.16 | 0.01 | 627 | 0.15 | TNL | 18.60 | - | 3 | 18.60 | QHHR | 6.90 | (0.05) | 1,610 | 6.82 |
| PTL | 14.50 | 0.10 | 10,374 | 14.42 | TPCORP | 9.95 | - | 4 | 9.98 | QHOP | 2.60 | 0.02 | 16 | 2.58 |
| SFLEX | 8.35 | 0.40 | 34,404 | 8.19 | TR | 23.10 | 0.20 | 5 | 23.10 | QHPF | 11.00 | - | 6,612 | 11.00 |
| SITHAI | 0.69 | (0.01) | 10,970 | 0.69 | TTI | - | - | - | - | SBPF | - | - | - | - |
| SLP | 0.42 | 0.01 | 1,612 | 0.41 | TTT | 42.00 | 0.25 | 281 | 42.00 | SHREIT | 4.90 | 0.04 | 10,697 | 4.92 |
| SMPC | 8.15 | 0.05 | 3,404 | 8.08 | UPF | - | - | - | - | SIRIP | 10.00 | (0.60) | 9 | 10.00 |
| SPACK | 1.30 | 0.05 | 669 | 1.28 | UT | - | - | - | - | SPF | 13.30 | 0.30 | 9,624 | 13.32 |
| TCOAT | - | - | - | - | WACOAL | 45.75 | - | 7 | 45.46 | SPRIME | 12.00 | - | 5 | 12.00 |
| TFI | 0.05 | 0.01 | 40 | 0.04 | Transportation & Log | - | - | - | - | SRIPANWA | 8.20 | (0.15) | 12 | 8.21 |
| THIP | 23.10 | - | 542 | 23.05 | AAV | 1.82 | 0.02 | 660,552 | 1.82 | SSPF | 8.95 | - | 126 | 8.94 |
| TMD | 22.40 | (0.20) | 83 | 22.50 | AOT | 59.50 | (0.50) | 171,005 | 59.61 | SSTRT | 5.40 | (0.25) | 79 | 5.47 |
| TOPP | - | - | - | - | ASIMAR | 1.19 | 0.02 | 24,093 | 1.21 | TIF1 | 8.55 | 0.15 | 316 | 8.53 |
| TPBI | 3.36 | 0.20 | 1,260 | 3.27 | B | 0.23 | 0.01 | 33,759 | 0.22 | TLGF | 19.70 | - | 5,867 | 19.77 |
| TPP | 15.10 | (0.10) | 1 | 15.10 | BA | 5.60 | 0.15 | 14,605 | 5.53 | TLHPF | 9.15 | - | 3 | 9.15 |
| Personal Products & | - | - | - | - | BEM | 9.65 | (0.15) | 713,631 | 9.69 | TNPF | 2.10 | (0.10) | 128 | 2.12 |
| APCO | 4.00 | (0.06) | 4,466 | 4.00 | BTS | 11.90 | (0.10) | 250,982 | 11.89 | TPRIME | - | - | - | - |
| DDD | 17.00 | 0.10 | 1,465 | 17.12 | BTSIGIF | 7.50 | - | 40,972 | 7.48 | TTLPF | 22.00 | - | 48 | 21.97 |
| JCT | - | - | - | - | III | 4.34 | 0.04 | 8,861 | 4.33 | TU-PF | 1.15 | - | 64 | 1.15 |
| OCC | 9.30 | 0.20 | 46 | 9.30 | JUTHA | 0.39 | 0.05 | 395 | 0.35 | URBNPF | 3.10 | 0.08 | 4 | 3.09 |
| S & J | 28.00 | 1.00 | 1 | 28.00 | JWD | 6.55 | 0.10 | 30,654 | 6.62 | WHABT | 8.65 | 0.10 | 11 | 8.65 |
| STHAI | - | - | - | - | KWC | - | - | - | - | WHART | 16.80 | - | 1,426 | 16.67 |
| TNR | 7.70 | - | 1,699 | 7.77 | NOK | 1.01 | - | 1,924 | 1.00 | Steel | - | - | - | - |
| TOG | 3.80 | 0.06 | 1,971 | 3.91 | NYT | 3.00 | 0.14 | 44,439 | 2.97 | AMC | 1.26 | - | 1,277 | 1.25 |
| Professional Service | - | - | - | - | PORT | 1.94 | 0.22 | 296,278 | 1.89 | BSBM | 0.89 | (0.05) | 3,748 | 0.90 |
| BWG | 0.38 | 0.01 | 441,226 | 0.38 | PRM | 7.30 | 0.25 | 264,353 | 7.24 | CEN | 0.57 | (0.02) | 3,067 | 0.57 |
| GENCO | 0.46 | - | 7,720 | 0.45 | PSL | 4.08 | 0.14 | 651,732 | 4.12 | CITY | 1.56 | (0.01) | 451 | 1.52 |
| PRO | - | - | - | - | RCL | 3.00 | (0.10) | 5,373 | 3.05 | CSP | 0.59 | 0.02 | 1,555 | 0.60 |
| SISB | 8.60 | 0.15 | 24,009 | 8.51 | TFFIF | 11.50 | - | 25,147 | 11.41 | GJS | 0.07 | (0.01) | 22,910 | 0.08 |
| TEAMG | 1.99 | (0.01) | 25,682 | 1.99 | THAI | 5.40 | 0.70 | 334,484 | 5.39 | GSTEEL | - | - | - | - |
| Property Developmei | - | - | - | - | TSTE | 7.15 | 0.35 | 3 | 6.93 | INOX | 0.45 | 0.01 | 471 | 0.44 |
| A | 4.70 | 0.04 | 187 | 4.65 | TTA | 2.86 | (0.04) | 171,258 | 2.90 | LHK | 2.40 | (0.02) | 5,624 | 2.43 |
| AMATA | 13.90 | 1.00 | 829,574 | 13.62 | WICE | 2.90 | - | 47,122 | 2.87 | MAX | 0.01 | (0.01) | 63,175 | 0.01 |
| AMATAV | 4.86 | 0.26 | 651 | 4.84 | Automotive</ | | | | | | | | | |

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI | | | | | | | | | | | | | | |
| Agro & Food Indust | - | - | - | - | AGE | 0.72 | 0.03 | 44,337 | - | ADVA01C2007B | 0.12 | - | 7,557 | - |
| ABICO | 4.66 | 0.50 | 29,658 | 4.00 | AIE | 0.34 | 0.02 | 140,422 | - | ADVA01C2008A | 0.64 | 0.02 | 17,967 | - |
| AU | 9.40 | 0.15 | 131,615 | 9.00 | PSTC | 0.42 | 0.01 | 1,137,623 | - | ADVA01P2007B | 0.29 | (0.05) | 2,435 | - |
| JCHK | 0.30 | (0.01) | 4 | - | QTC | 3.88 | 0.02 | 419 | 3.00 | ADVA06C2009A | 0.29 | 0.01 | 77,223 | - |
| KASET | 1.43 | - | 164 | 1.00 | SAAM | 0.97 | 0.02 | 3,871 | - | ADVA08C2005A | - | - | - | - |
| MM | 1.61 | 0.03 | 326 | 1.00 | SEAOIL | 2.42 | (0.02) | 7,602 | 2.00 | ADVA08C2009A | 0.55 | 0.04 | 82,375 | - |
| SUN | 2.14 | 0.02 | 1,925 | 2.00 | SR | 0.67 | (0.01) | 852 | - | ADVA08P2009A | 0.71 | (0.03) | 47,285 | - |
| TACC | 4.24 | 0.02 | 43,355 | 4.00 | TAKUNI | 0.38 | 0.01 | 6,528 | - | ADVA11C2006A | 0.01 | - | 495 | - |
| TMILL | 3.00 | 0.12 | 10,391 | 2.00 | TPCH | 12.20 | (0.30) | 26,879 | 12.00 | ADVA11C2011A | 0.85 | 0.02 | 17,482 | - |
| XO | 6.45 | - | 2,929 | 6.00 | TRT | 1.67 | 0.01 | 249 | 1.00 | ADVA11P2005A | 0.01 | (0.01) | 25,191 | - |
| Consumer Products | - | - | - | - | UMS | 0.28 | 0.02 | 276 | - | ADVA11P2011A | 0.85 | (0.02) | 12,600 | - |
| BGT | 0.89 | 0.10 | 1,901 | - | UWC | 0.03 | - | 112,493 | - | ADVA13C2006A | - | - | - | - |
| BIZ | 3.16 | (0.02) | 2,787 | 3.00 | Services (MAI) | - | - | - | - | ADVA13C2007A | 0.12 | - | 310 | - |
| DOD | 6.55 | 0.35 | 43,170 | 6.00 | A5 | - | - | - | - | ADVA13C2008A | 0.25 | 0.01 | 215,932 | - |
| ECF | 1.11 | 0.01 | 81,771 | 1.00 | AKP | 0.96 | 0.01 | 7,538 | - | ADVA13C2010A | 0.97 | 0.04 | 342,428 | - |
| HPT | 0.68 | - | 1,589 | - | AMA | 4.94 | 0.64 | 49,601 | 4.00 | ADVA13P2009A | 1.18 | (0.04) | 76,706 | 1.00 |
| IP | 7.20 | 0.05 | 7,816 | 7.00 | ARIP | 0.30 | - | 750 | - | ADVA16C2005A | - | - | - | - |
| JUBILE | 15.80 | 0.10 | 2,205 | 15.00 | ATP30 | 0.80 | (0.01) | 9,116 | - | ADVA16C2007A | 0.03 | 0.01 | 11 | - |
| MOONG | 3.42 | 0.04 | 8,606 | 3.00 | AUCT | 7.20 | (0.10) | 24,912 | 7.00 | ADVA16C2009A | 0.12 | 0.02 | 15 | - |
| NPK | 10.70 | - | 37 | 10.00 | BOL | 3.32 | 0.02 | 6,547 | 3.00 | ADVA19C2005A | - | - | - | - |
| OCEAN | 0.86 | 0.02 | 34,390 | - | CHUO | - | - | - | - | ADVA19C2007A | 0.38 | (0.06) | 20 | - |
| TM | 2.40 | 0.04 | 5,733 | 2.00 | CMO | 0.90 | 0.01 | 2,624 | - | ADVA19C2007B | - | - | - | - |
| Financials (MAI) | - | - | - | - | D | 3.66 | 0.12 | 5,515 | 3.00 | ADVA19C2008A | 0.78 | 0.03 | 79,435 | - |
| ACAP | 0.70 | 0.03 | 8,902 | - | DCORP | 0.31 | - | 2,234 | - | ADVA19C2009A | 0.50 | 0.01 | 386,190 | - |
| AF | 0.63 | 0.01 | 212 | - | EFORL | 0.04 | 0.01 | 30,150 | - | ADVA19C2010A | 0.23 | - | 111,412 | - |
| AIRA | 0.96 | - | 101 | - | ETE | 0.72 | (0.01) | 2,675 | - | ADVA19P2006A | - | - | - | - |
| ASN | 4.22 | (0.30) | 1,220 | 4.00 | FSMART | 5.60 | - | 8,456 | 5.00 | ADVA19P2009A | 0.29 | (0.02) | 31,446 | - |
| BROOK | 0.37 | - | 17,708 | - | FVC | 0.35 | (0.01) | 4,488 | - | ADVA19P2010A | 0.89 | (0.03) | 46,406 | - |
| CHAYO | 6.45 | 0.25 | 277,416 | 6.00 | GSC | 0.64 | 0.02 | 5,059 | - | ADVA24C2006A | - | - | - | - |
| GCAP | 1.47 | 0.04 | 21,257 | 1.00 | HARN | 2.04 | - | 7,302 | 2.00 | ADVA24C2009A | 0.45 | 0.01 | 4,416 | - |
| LIT | 3.08 | 0.08 | 7,650 | 3.00 | IMH | 2.36 | (0.04) | 2,449 | 2.00 | ADVA28C2007A | 0.03 | (0.01) | 264 | - |
| MITSIB | 0.95 | - | 10,183 | - | JKN | 5.25 | 0.25 | 162,657 | 5.00 | ADVA28C2008A | 0.51 | 0.04 | 67,187 | - |
| SGF | 0.51 | 0.06 | 422,874 | - | KIAT | 0.43 | - | 23,139 | - | ADVA28C2008B | - | - | - | - |
| Industrials (MAI) | - | - | - | - | KOOL | 0.70 | - | 111,440 | - | ADVA28C2012A | 0.17 | - | 22,329 | - |
| 2S | 2.60 | 0.28 | 33,270 | 2.00 | LDC | 0.75 | 0.02 | 355 | - | ADVA28P2012A | 0.40 | (0.02) | 17,267 | - |
| ACG | 0.87 | 0.02 | 3,051 | - | MORE | 0.22 | 0.01 | 85,590 | - | ADVA41C2006A | - | - | - | - |
| ADB | 0.66 | (0.01) | 288 | - | MPG | 0.21 | (0.01) | 8,183 | - | ADVA41C2007A | 0.14 | - | 784 | - |
| BM | 1.97 | (0.02) | 986 | 2.00 | MVP | 1.18 | - | 2,580 | 1.00 | ADVA41C2007B | 0.50 | 0.01 | 42,485 | - |
| CHO | 0.43 | 0.01 | 15,651 | - | NBC | 0.58 | - | 1,573 | - | ADVA41P2005A | - | - | - | - |
| CHOW | 1.35 | 0.17 | 15,372 | 1.00 | NCL | 0.67 | 0.02 | 11,862 | - | ADVA41P2009A | 1.21 | (0.04) | 36,642 | 1.00 |
| CIG | 0.22 | (0.02) | 17,103 | - | NEWS | 0.01 | - | 1,030,764 | - | ADVA42C2005A | - | - | - | - |
| COLOR | 0.90 | (0.02) | 2,424 | - | NINE | - | - | - | - | ADVA42P2007A | 1.32 | (0.04) | 7,711 | 1.00 |
| CPR | 3.00 | 0.22 | 10,873 | 2.00 | OTO | 2.52 | - | 138 | 2.00 | AEON01C2005A | 0.02 | - | 131 | - |
| FPI | 2.02 | (0.02) | 1,989 | 2.00 | PHOL | 2.40 | 0.12 | 26,148 | 2.00 | AEON13C2007A | - | - | - | - |
| GTB | 0.57 | (0.01) | 13,044 | - | PICO | 3.22 | - | 2 | 3.00 | AEON19C2006A | - | - | - | - |
| KCM | 0.43 | 0.01 | 35,315 | - | QLT | 4.08 | 0.02 | 102 | 4.00 | AEON19C2010A | 0.72 | 0.01 | 435,307 | - |
| KUMWEL | 0.77 | - | 1,558 | - | RP | 1.24 | (0.02) | 18,175 | 1.00 | AMAT01C2007B | 0.03 | - | 100 | - |
| KWM | 0.75 | - | 2,512 | - | SE | 1.41 | (0.01) | 1,638 | 1.00 | AMAT01C2008A | 0.18 | 0.04 | 1,664 | - |
| MBAX | 4.12 | - | 2,301 | 4.00 | SONIC | 1.00 | (0.04) | 5,755 | 1.00 | AMAT01P2008A | 0.77 | (0.27) | 405 | - |
| MGT | 1.77 | - | 609 | 1.00 | SPA | 6.75 | 0.30 | 83,324 | 6.00 | AMAT06C2005A | - | - | - | - |
| NDR | 0.91 | - | 173 | - | THMUJ | 0.56 | 0.07 | 28,633 | - | AMAT06C2010A | 0.57 | 0.15 | 346,330 | - |
| PDG | 3.28 | 0.08 | 1,080 | 3.00 | TNDT | 2.50 | (0.06) | 1,566 | 2.00 | AMAT08C2005A | - | - | - | - |
| PIMO | 1.16 | - | 46,889 | 1.00 | TNH | 30.00 | 0.75 | 514 | 29.00 | AMAT08C2010A | 0.47 | 0.10 | 149,431 | - |
| PJW | 1.13 | - | 16,536 | 1.00 | TNP | 2.42 | - | 13,856 | 2.00 | AMAT11C2008A | 0.03 | 0.01 | 1,621 | - |
| PPM | 0.86 | - | 552 | - | TSF | - | - | - | - | AMAT13C2006A | - | - | - | - |
| RWI | 1.15 | 0.01 | 1,698 | 1.00 | TVD | 0.71 | (0.02) | 28,360 | - | AMAT13C2010A | 0.41 | 0.08 | 958,414 | - |
| SALEE | 0.68 | 0.01 | 792 | - | TVT | 0.44 | 0.02 | 12,822 | - | AMAT16C2006A | - | - | - | - |
| SANKO | 0.92 | 0.02 | 686 | - | VL | 1.02 | 0.01 | 51,009 | 1.00 | AMAT16C2008A | - | - | - | - |
| SELIC | 2.06 | 0.02 | 4,560 | 2.00 | WINNER | 2.66 | - | 2,935 | 2.00 | AMAT19C2005A | 0.01 | - | 10 | - |
| SWC | 3.90 | - | 1,644 | 3.00 | YGG | 4.94 | (0.02) | 5,060 | 4.00 | AMAT19C2006A | - | - | - | - |
| TMC | 0.39 | - | 1,071 | - | Technology (MAI) | - | - | - | - | AMAT19C2008A | 0.17 | 0.08 | 4,838 | - |
| TMI | 0.64 | 0.01 | 210 | - | APP | 1.48 | 0.05 | 7,691 | 1.00 | AMAT19C2009A | 0.50 | 0.10 | 851,594 | - |
| TMW | 37.50 | 1.75 | 123 | 36.00 | COMAN | 1.79 | 0.06 | 5,424 | 1.00 | AMAT24C2006A | - | - | - | - |
| TPAC | - | - | - | - | ICN | 1.64 | 0.01 | 835 | 1.00 | AMAT41C2005A | - | - | - | - |
| TPLAS | 1.13 | (0.01) | 5,773 | 1.00 | INSET | 2.46 | (0.02) | 18,280 | 2.00 | AMAT41C2006A | - | - | - | - |
| UBIS | 4.68 | 0.06 | 15 | 4.00 | IRCP | 0.43 | (0.02) | 6,049 | - | AMAT42C2005A | 0.01 | - | 3 | - |
| UEC | 0.78 | 0.02 | 4,441 | - | ITEL | 2.16 | 0.04 | 5,431 | 2.00 | AMAT42C2007A | 0.88 | 0.13 | 19,944 | - |
| UKEM | 0.67 | 0.01 | 28,011 | - | NETBAY | 35.25 | 1.75 | 8,118 | 34.00 | ANAN13C2007A | 0.01 | - | 101 | - |
| UREKA | 1.06 | (0.03) | 9,214 | 1.00 | PLANET | 0.74 | (0.03) | 2,958 | - | ANAN19C2007A | 0.06 | 0.01 | 150 | - |
| YUASA | 14.90 | 1.00 | 7,557 | 15.00 | SIMAT | 2.32 | 0.30 | 54,567 | 2.00 | AOT01C2006B | 0.03 | - | 15,025 | - |
| ZIGA | 1.19 | 0.01 | 3,191 | 1.00 | SKY | 14.80 | - | 2,732 | 14.00 | AOT01C2007A | 0.18 | (0.01) | 10,618 | - |
| Property & Construc | - | - | - | - | SPVI | 2.28 | (0.02) | 30,233 | 2.00 | AOT01P2006B | 0.67 | 0.04 | 2,636 | - |
| ALL | 3.20 | (0.02) | 566,637 | 3.00 | TPS | 1.87 | - | 1,444 | 1.00 | AOT01P2007A | 1.13 | 0.04 | 7,347 | 1.00 |
| ARIN | 0.94 | 0.04 | 60,252 | - | UPA | 0.18 | - | 2,853 | - | AOT06C2007A | - | - | - | - |
| ARROW | 7.65 | 0.10 | 298 | 7.00 | VCOM | 2.62 | 0.04 | 550 | 2.00 | AOT06C2008A | - | - | - | - |
| BC | 1.00 | - | 4,787 | 1.00 | Unit Trust | - | - | - | - | AOT06C2009A | 0.48 | (0.04) | 31,766 | - |
| BSM | 0.26 | - | 2,428 | - | MGE | - | - | - | - | AOT06P2009A | 0.48 | 0.01 | 23,479 | - |
| BTW | 0.68 | 0.02 | 4,224 | - | SCBSET | - | - | - | - | AOT08C2005A | - | - | - | - |
| CAZ | 1.62 | (0.01) | 3,228 | 1.00 | ETF | - | - | - | - | AOT08C2006A | - | - | - | - |
| CHEWA | 0.32 | - | 9,886 | - | 1DIV | 8.14 | 0.05 | 39 | 8.00 | AOT08C2007A | - | - | - | - |
| CMC | 0.68 | 0.01 | 1,359 | - | ABFTH | - | - | - | - | AOT08C2009A | 0.84 | (0.04) | 36,616 | - |
| CRD | 0.46 | 0.01 | 5,657 | - | BMSCG | 6.46 | 0.12 | 2,286 | 6.00 | AOT08P2009A | 0.80 | 0.01 | 34,980 | - |
| DIMET | - | - | - | - | BMSCITH | 9.81 | 0.09 | 1,937 | 9.00 | AOT11C2011A | 0.74 | (0.03) | 3,600 | - |
| FLOYD | 1.00 | | | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AOT28C2006B | - | - | - | - | BBL41P2010A | 1.10 | 0.03 | 22,719 | 1.00 | BGR141P2005A | - | - | - | - |
| AOT28C2008A | - | - | - | - | BBL42C2005A | - | - | - | - | BGR141P2006A | - | - | - | - |
| AOT28C2008B | 0.37 | (0.03) | 6,684 | - | BBL42C2007A | - | - | - | - | BGR142C2006A | - | - | - | - |
| AOT28C2008C | - | - | - | - | BCH01C2006A | 0.08 | 0.01 | 894 | - | BH08C2007A | 0.07 | - | 10 | - |
| AOT28C2012A | 0.30 | (0.01) | 16,968 | - | BCH01C2006B | - | - | - | - | BH11C2008A | - | - | - | - |
| AOT28P2012A | 0.39 | 0.02 | 27,583 | - | BCH01P2006A | 0.58 | (0.22) | 1 | - | BH13C2006A | 0.06 | - | 1 | - |
| AOT41C2006A | - | - | - | - | BCH06C2006A | - | - | - | - | BH13C2010A | 0.37 | - | 48,283 | - |
| AOT41C2007A | - | - | - | - | BCH06P2006A | - | - | - | - | BH19C2006A | - | - | - | - |
| AOT41C2007B | 0.42 | (0.04) | 21,151 | - | BCH11C2008A | - | - | - | - | BH19C2009A | 0.36 | 0.01 | 118,104 | - |
| AOT41P2005A | - | - | - | - | BCH13C2007A | 0.21 | 0.02 | 26,020 | - | BH24C2008A | 0.29 | - | 3,562 | - |
| AOT41P2006A | - | - | - | - | BCH16C2006A | - | - | - | - | BH27C2007A | - | - | - | - |
| AOT41P2009A | 0.33 | 0.02 | 20 | - | BCH19C2005A | - | - | - | - | BH41C2005A | - | - | - | - |
| AOT41P2009B | 0.61 | 0.03 | 3,472 | - | BCH19C2006A | - | - | - | - | BH41C2006A | - | - | - | - |
| AOT41P2010A | 0.85 | 0.01 | 85,993 | - | BCH19C2008A | 0.52 | 0.04 | 47,865 | - | BH41C2009A | 0.35 | - | 9,960 | - |
| AOT42C2006A | - | - | - | - | BCH41C2005A | - | - | - | - | BH41P2006A | - | - | - | - |
| AOT42P2009A | - | - | - | - | BCH41C2006A | - | - | - | - | BH42C2008A | 0.74 | 0.03 | 6,222 | - |
| AP19C2007A | - | - | - | - | BCP01C2005A | 0.01 | (0.02) | 33 | - | BJC01C2008B | 0.34 | 0.09 | 1 | - |
| AP19C2010A | 0.75 | 0.07 | 115,468 | - | BCP01C2005B | - | - | - | - | BJC01C2009A | - | - | - | - |
| AP28C2006A | - | - | - | - | BCP01P2005A | - | - | - | - | BJC01P2009A | 0.24 | (0.05) | 1,652 | - |
| AP28C2012A | 0.69 | 0.07 | 53,046 | - | BCP13C2007A | 0.02 | (0.01) | 533 | - | BJC06C2006A | 0.02 | - | 1,137 | - |
| AWC01C2009A | 0.18 | (0.05) | 108 | - | BCP19C2005A | - | - | - | - | BJC11C2008A | - | - | - | - |
| AWC01P2007A | 0.48 | 0.07 | 4,511 | - | BCPG01C2005A | 0.12 | (0.10) | 1,000 | - | BJC13C2005A | - | - | - | - |
| AWC06C2009A | 0.87 | (0.11) | 97,592 | - | BCPG01C2005B | - | - | - | - | BJC13C2010A | 0.39 | 0.07 | 113,094 | - |
| AWC13C2006A | - | - | - | - | BCPG01C2008B | - | - | - | - | BJC16C2006A | - | - | - | - |
| AWC13C2009A | 0.71 | (0.08) | 313,687 | - | BCPG01C2009A | 0.64 | 0.03 | 396 | - | BJC19C2005A | - | - | - | - |
| AWC13C2010A | 0.16 | (0.03) | 74,543 | - | BCPG19C2005A | - | - | - | - | BJC19C2007A | 0.18 | 0.02 | 856 | - |
| AWC13P2006A | 0.42 | 0.13 | 877 | - | BCPG19C2009A | 0.20 | 0.01 | 200 | - | BJC19C2010A | 0.33 | 0.07 | 112,073 | - |
| AWC16C2005A | - | - | - | - | BCPG13C2007A | - | - | - | - | BJC24C2006A | 0.37 | 0.09 | 17,921 | - |
| AWC16C2007A | 0.02 | - | 508 | - | BCPG13C2010A | 0.41 | 0.03 | 177,280 | - | BJC27C2009A | - | - | - | - |
| AWC19C2006A | - | - | - | - | BCPG16C2009A | 0.21 | 0.01 | 250 | - | BJC28C2007A | 0.22 | 0.08 | 89,914 | - |
| AWC19C2010A | 0.67 | (0.09) | 118,312 | - | BCPG19C2005A | 0.09 | - | 19,894 | - | BJC28C2010A | 0.21 | 0.05 | 35,337 | - |
| AWC19C2010B | 0.17 | (0.03) | 46,324 | - | BCPG19C2010A | 0.40 | 0.03 | 33,318 | - | BJC41C2006A | - | - | - | - |
| AWC24C2007A | - | - | - | - | BCPG28C2008A | 0.46 | 0.06 | 61,232 | - | BJC41C2007A | - | - | - | - |
| AWC28C2006A | - | - | - | - | BCPG28C2012A | 0.35 | 0.03 | 34,438 | - | BJC41C2008A | 0.53 | 0.10 | 33,988 | - |
| AWC28C2008A | - | - | - | - | BCPG41C2005A | - | - | - | - | BJC41P2005A | - | - | - | - |
| AWC28C2010A | 0.65 | (0.13) | 34,420 | - | BCPG42C2007A | - | - | - | - | BPP01C2005A | - | - | - | - |
| AWC28C2012A | 0.13 | (0.02) | 7,185 | - | BDM501C2007B | 0.03 | - | 12,530 | - | BPP01C2005B | - | - | - | - |
| AWC41C2006A | - | - | - | - | BDM501P2008A | 0.43 | - | 2,260 | - | BPP1P2005A | - | - | - | - |
| AWC41C2007A | - | - | - | - | BDM506C2008A | 0.12 | - | 4,843 | - | BPP13C2007A | 0.44 | (0.01) | 68,308 | - |
| AWC41C2007B | 0.36 | (0.08) | 5,861 | - | BDM506C2010A | 0.58 | 0.02 | 59,168 | - | BPP19C2005A | - | - | - | - |
| AWC42C2008A | - | - | - | - | BDM506P2009A | 0.49 | (0.03) | 44,597 | - | BPP19C2007A | - | - | - | - |
| BANP01C2005A | 0.02 | - | 351 | - | BDM508C2006A | - | - | - | - | BPP19C2010A | 0.50 | 0.02 | 102,296 | - |
| BANP01C2005B | - | - | - | - | BDM511C2007A | - | - | - | - | BTS01C2005A | - | - | - | - |
| BANP01P2005A | - | - | - | - | BDM511C2008A | 0.03 | (0.01) | 103 | - | BTS01C2005B | - | - | - | - |
| BANP01P2005B | 0.29 | (0.05) | 2,000 | - | BDM511C2011A | 0.85 | 0.02 | 44,357 | - | BTS01P2005A | 0.04 | (0.03) | 1,056 | - |
| BANP06C2005A | 0.01 | - | 2,510 | - | BDM513C2008A | 0.30 | 0.01 | 16,440 | - | BTS08C2005A | 0.01 | (0.01) | 36 | - |
| BANP08C2005A | - | - | - | - | BDM513C2009A | 0.43 | 0.01 | 162,529 | - | BTS11C2011A | 0.44 | (0.02) | 10,712 | - |
| BANP08C2007A | 0.05 | 0.01 | 940 | - | BDM516C2006A | - | - | - | - | BTS13C2006A | 0.02 | - | 2 | - |
| BANP08C2009A | 0.69 | 0.02 | 124,200 | - | BDM519C2005A | - | - | - | - | BTS13C2008A | 0.21 | - | 899 | - |
| BANP08P2009A | 0.60 | (0.03) | 66,452 | - | BDM519C2005B | - | - | - | - | BTS13C2009A | 0.34 | (0.01) | 303,168 | - |
| BANP11C2008A | 0.03 | 0.02 | 701 | - | BDM519C2010A | 0.38 | 0.01 | 48,026 | - | BTS16C2008A | - | - | - | - |
| BANP13C2006A | - | - | - | - | BDM519P2010A | 0.48 | (0.03) | 21,305 | - | BTS19C2005A | - | - | - | - |
| BANP13C2008A | 0.67 | 0.04 | 414,064 | - | BDM524C2006A | - | - | - | - | BTS19C2008A | 0.35 | (0.01) | 20,393 | - |
| BANP13C2010A | 0.42 | (0.58) | 812,134 | - | BDM528C2012A | 0.26 | 0.01 | 33,871 | - | BTS19C2010A | 0.30 | (0.01) | 246,336 | - |
| BANP19C2005A | - | - | - | - | BDM541C2006A | - | - | - | - | BTS24C2007A | - | - | - | - |
| BANP19C2007A | 0.01 | - | 4,502 | - | BDM541C2009A | 0.31 | 0.01 | 15,510 | - | BTS41C2006A | - | - | - | - |
| BANP19C2007B | 0.09 | 0.01 | 1,244 | - | BDM541P2006A | 0.34 | - | 200 | - | BTS42C2008A | 0.04 | (0.01) | 600 | - |
| BANP19C2009A | 0.70 | 0.04 | 156,690 | - | BEC01C2006A | 0.07 | 0.01 | 93 | - | CBG01C2007B | 1.01 | 0.11 | 20,522 | 1.00 |
| BANP19C2010A | 0.56 | 0.04 | 153,312 | - | BEC01C2006B | 0.02 | - | 101 | - | CBG01P2007B | 0.18 | (0.02) | 43,801 | - |
| BANP19P2010A | 0.29 | (0.01) | 89,503 | - | BEC01P2006A | - | - | - | - | CBG08C2007A | 1.76 | 0.24 | 7,310 | 1.00 |
| BANP19P2010B | 0.72 | (0.28) | 50,882 | - | BEC19C2005A | - | - | - | - | CBG11C2008A | 1.15 | 0.15 | 45 | 1.00 |
| BANP27C2007A | - | - | - | - | BEC42C2005A | - | - | - | - | CBG13C2008A | 1.76 | 0.13 | 26,594 | 1.00 |
| BANP28C2008A | 0.24 | 0.02 | 21 | - | BEM06P2009A | 0.34 | 0.01 | 52,868 | - | CBG13C2010A | 1.23 | 0.08 | 141,798 | 1.00 |
| BANP28C2012A | 0.45 | 0.02 | 126,690 | - | BEM08C2005A | - | - | - | - | CBG13P2006A | 0.07 | - | 1,931 | - |
| BANP41C2005A | - | - | - | - | BEM08C2009A | 0.85 | (0.05) | 41,195 | - | CBG16C2008A | 0.77 | 0.16 | 270 | - |
| BANP41C2006A | - | - | - | - | BEM11C2011A | 0.55 | (0.02) | 13,203 | - | CBG19C2005A | 0.48 | 0.06 | 3,389 | - |
| BANP41C2007A | 0.49 | (0.08) | 20,146 | - | BEM13C2007A | 0.03 | (0.05) | 5,590 | - | CBG19C2008A | 1.76 | 0.06 | 6,932 | 1.00 |
| BANP41C2010A | 0.64 | 0.02 | 4,871 | - | BEM13C2009A | 0.58 | (0.03) | 473,477 | - | CBG19C2010A | 1.46 | 0.10 | 363,991 | 1.00 |
| BANP41P2005A | - | - | - | - | BEM16C2006A | - | - | - | - | CBG19P2006A | 0.13 | - | 945 | - |
| BANP41P2007A | 0.91 | - | 2,740 | - | BEM19C2005A | - | - | - | - | CBG19P2010A | 1.08 | 0.08 | 162,502 | 1.00 |
| BANP42C2006A | 0.82 | 0.27 | 10 | - | BEM19C2010A | 0.66 | (0.04) | 30,108 | - | CBG24C2008A | 2.10 | 0.08 | 14,059 | 2.00 |
| BANP42P2005A | 0.89 | (0.05) | 60 | - | BEM19P2010A | 0.46 | 0.01 | 21,926 | - | CBG41C2005A | 1.29 | 0.11 | 28 | 1.00 |
| BBL06C2007A | - | - | - | - | BEM24C2008A | 0.77 | (0.03) | 9,644 | - | CBG41C2006A | 0.97 | 0.16 | 1,821 | - |
| BBL06C2009A | 0.54 | (0.04) | 78,976 | - | BEM28C2006A | - | - | - | - | CBG41C2009A | 1.66 | 0.16 | 48,981 | 1.00 |
| BBL08C2005A | - | - | - | - | BEM28C2007A | - | - | - | - | CBG41P2006A | 0.30 | (0.09) | 123,818 | - |
| BBL08C2007A | - | - | - | - | BEM28C2008A | 0.38 | (0.03) | 25,322 | - | CBG42C2006A | 0.25 | 0.20 | 1 | - |
| BBL08C2009A | 0.37 | (0.02) | 23,698 | - | BEM28C2010A | 0.68 | (0.05) | 86,495 | - | CBG42C2008A | 3.64 | 0.20 | 8,539 | 3.00 |
| BBL08P2007A | - | - | - | - | BEM41C2006A | - | - | - | - | CENT01C2006A | - | - | - | - |
| BBL08P2009A | 1.02 | 0.02 | 53,950 | 1.00 | BGR101C2006A | 0.10 | 0.03 | 62,420 | - | CENT01C2006B | - | - | - | - |
| BBL11C2005A | - | - | - | - | BGR101C2006B | 0.01 | - | 4,852 | - | CENT01C2009A | 0.56 | 0.11 | 420 | - |
| BBL11C2007A | - | - | - | - | BGR101C2008B | 0.36 | 0.09 | 901 | - | CENT01P2009A | 0.44 | (0.03) | 7,866 | - |
| BBL11C2011A | 0.68 | (0.02) | 21,888 | - | BGR101C2009A | 0.71 | 0.12 | 5,757 | - | CENT06C2006A | 0.36 | 0.05 | 80,606 | - |
| BBL11P2008A | - | - | - | - | BGR101P2006A | 0.54 | (0.18) | 2,434 | - | CENT06P2007A | - | - | - | - |
| BBL13C2006A | 0.01 | - | 1,450 | - | BGR106C2010A | 0.69 | 0.11 | 117,381 | - | CENT11C2007A | - | - | - | - |
| BBL13C2008A | 0.13 | - | 296,696 | - | BGR108C2005A | 0.01 | - | 40 | - | CENT13C2005A | - | - | - | - |
| BBL13C2010A | 1.04 | (0.05) | 627,911 | 1.00 | BGR108C2009A | 0.67 | 0.07 | 163,563 | - | CENT13C2006A | - | - | - | - |
| BBL13P2008A | 0.79 | 0.02 | 443 | - | BGR111C2006A | 0.34 | 0.11 | 35,141 | - | CENT19C2005A | - | - | - | - |
| BBL13P2010A | 1.27 | 0.04 | 153,972 | 1.00 | BGR111C2008A | 0.10 | 0.03 | 121 | - | CENT19C2008A | 0.75 | 0.09 | 81,637 | - |
| BBL16C2006A | - | - | - | - | BGR113C2006A | - | - | - | - | CENT19C2010A | 0.47 | 0.05 | 94,782 | - |
| BBL19C2005A | - | - | - | - | BGR113C2007A | 0.14 | 0.05 | 6,138 | - | CENT24C2008A | 0.26 | 0.04 | 7,602 | - |
| BBL19C2007A | - | - | - | - | BGR113C2008A | 0.35 | 0.10 | 620 | - | CENT27C2008A | - | - | - | - |
| BBL19C2009A | 0.80 | (0.04) | 129,421 | - | BGR113C2009A | | | | | | | | | |

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|
| CHG16C2009A | 0.33 | 0.02 | 11,068 | - | CPN11C2006A | - | - | - | - | ERW13C2007A | - | - | - | - |
| CHG27C2009A | 0.15 | 0.01 | 5,690 | - | CPN11C2008A | 0.06 | 0.02 | 501 | - | ERW19C2005A | - | - | - | - |
| CHG41C2005A | - | - | - | - | CPN13C2007A | 0.02 | - | 1,138 | - | ERW19C2006A | - | - | - | - |
| CHG42C2006A | - | - | - | - | CPN13C2009A | 0.48 | 0.03 | 77,191 | - | ERW19C2007A | 0.15 | 0.01 | 80,127 | - |
| CK01C2005A | 0.02 | - | 200 | - | CPN16C2005A | 0.01 | (0.17) | 1,061 | - | ERW19C2010A | 0.50 | (0.03) | 278,197 | - |
| CK01C2005B | 0.01 | - | 4,956 | - | CPN19C2007A | - | - | - | - | ERW24C2006A | - | - | - | - |
| CK01P2005A | - | - | - | - | CPN19C2010A | 0.47 | 0.02 | 32,611 | - | ESS001C2008B | 0.20 | 0.02 | 60 | - |
| CK06C2009A | 0.26 | 0.04 | 114,798 | - | CPN19P2010A | 0.74 | (0.01) | 8,761 | - | ESS001C2009A | 0.34 | (0.04) | 63 | - |
| CK11C2007A | - | - | - | - | CPN24C2007A | 0.25 | 0.01 | 90,673 | - | ESS001P2009A | 0.37 | 0.03 | 997 | - |
| CK13C2006A | - | - | - | - | CPM41C2006A | - | - | - | - | ESS008C2008A | - | - | - | - |
| CK16C2006A | - | - | - | - | CPM41C2009A | 0.36 | - | 1,971 | - | ESS013C2006A | - | - | - | - |
| CK19C2007A | 0.04 | - | 250 | - | CPM41P2005A | - | - | - | - | ESS013C2010A | 0.36 | (0.01) | 49,018 | - |
| CK19C2010A | 0.33 | 0.03 | 95,523 | - | CPM41P2006A | - | - | - | - | ESS019C2007A | 0.13 | (0.01) | 36 | - |
| CK27C2008A | - | - | - | - | CPN42C2006A | 0.94 | 0.01 | 5,087 | - | ESS019C2009A | - | - | - | - |
| CK41C2009A | 0.26 | 0.01 | 8,935 | - | CRC01C2007A | - | - | - | - | ESS019C2010A | 0.41 | - | 57,728 | - |
| CK42C2006A | 0.03 | (0.19) | 1,200 | - | CRC08C2007A | - | - | - | - | ESS024C2007A | 0.32 | (0.01) | 5,492 | - |
| CKP01C2008B | 0.55 | 0.09 | 1 | - | CRC08C2009A | 0.49 | (0.01) | 68,926 | - | ESS041C2005A | - | - | - | - |
| CKP01C2009A | 0.97 | 0.14 | 5 | - | CRC13C2008A | 0.13 | (0.06) | 1,460 | - | ESS041C2006A | 0.24 | (0.02) | 1,000 | - |
| CKP01P2009A | - | - | - | - | CRC13C2009A | 0.55 | (0.01) | 138,084 | - | ESS041C2010A | 0.38 | (0.01) | 22,880 | - |
| CKP08C2010A | 0.76 | 0.08 | 114,699 | - | CRC19C2008A | - | - | - | - | ESS042C2007A | - | - | - | - |
| CKP11C2006A | - | - | - | - | CRC19C2008B | 0.55 | (0.03) | 23,089 | - | GFPT19C2006A | 0.10 | - | 88,724 | - |
| CKP13C2007A | 0.44 | 0.11 | 7,294 | - | CRC19C2010A | 0.39 | (0.01) | 56,940 | - | GFPT19C2010A | 0.33 | - | 151,566 | - |
| CKP13C2010A | 0.66 | 0.08 | 60,526 | - | CRC24C2008A | 0.61 | (0.02) | 11,012 | - | GFPT24C2007A | 0.14 | (0.01) | 29,392 | - |
| CKP16C2005A | - | - | - | - | CRC28C2007A | - | - | - | - | GFPT42C2008A | - | - | - | - |
| CKP16C2007A | 0.15 | 0.03 | 6 | - | CRC28C2007B | - | - | - | - | GLOB01C2007B | 0.23 | (0.03) | 1 | - |
| CKP19C2005A | - | - | - | - | CRC28C2012A | 0.31 | - | 59,684 | - | GLOB01C2008A | - | - | - | - |
| CKP19C2006A | - | - | - | - | CRC41C2007A | 0.42 | (0.04) | 2,352 | - | GLOB06C2006A | - | - | - | - |
| CKP19C2010A | 0.84 | 0.10 | 77,257 | - | CRC41C2009A | - | - | - | - | GLOB13C2007A | 0.40 | (0.02) | 24,720 | - |
| CKP24C2006A | 0.14 | 0.13 | 700 | - | CRC41C2010A | 0.32 | (0.68) | 16,704 | - | GLOB19C2005A | - | - | - | - |
| CKP27C2005A | - | - | - | - | DTAC01C2007B | 0.13 | - | 650 | - | GLOB19C2007A | - | - | - | - |
| CKP28C2006A | - | - | - | - | DTAC01C2008A | 0.45 | 0.03 | 1,934 | - | GLOB19C2010A | 0.43 | (0.01) | 44,199 | - |
| CKP28C2012A | 0.61 | 0.04 | 81,073 | - | DTAC01P2007B | 0.19 | (0.09) | 1,009 | - | GLOB24C2005A | - | - | - | - |
| CKP41C2006A | - | - | - | - | DTAC01P2008A | 0.34 | (0.02) | 527 | - | GLOB42C2009A | - | - | - | - |
| CKP41C2007A | - | - | - | - | DTAC06C2006A | - | - | - | - | GPSC01C2005A | 0.06 | 0.01 | 968 | - |
| CKP42C2005A | - | - | - | - | DTAC08C2005A | - | - | - | - | GPSC01C2005B | 0.01 | (0.01) | 7,805 | - |
| CKP42C2006A | 0.75 | 0.12 | 8,256 | - | DTAC08C2005B | - | - | - | - | GPSC01C2007B | 0.28 | 0.04 | 5,073 | - |
| COM708C2007A | 0.11 | - | 1,452 | - | DTAC08C2007A | - | - | - | - | GPSC01C2008A | 0.67 | 0.10 | 13,364 | - |
| COM708C2010A | 0.88 | (0.08) | 40,482 | - | DTAC08C2008A | 0.46 | 0.03 | 29,557 | - | GPSC01P2005A | 0.22 | (0.13) | 430 | - |
| COM713C2007A | 0.09 | (0.04) | 3,385 | - | DTAC13C2006A | - | - | - | - | GPSC01P2005B | - | - | - | - |
| COM713C2008A | 0.56 | 0.02 | 252 | - | DTAC13C2007A | 0.19 | (0.02) | 3 | - | GPSC01P2007B | 0.29 | (0.04) | 3,183 | - |
| COM713C2010A | 0.82 | (0.07) | 52,232 | - | DTAC13C2009A | 0.39 | 0.02 | 95,651 | - | GPSC01P2008A | 0.85 | (0.15) | 423 | - |
| COM716C2008A | - | - | - | - | DTAC13P2006A | - | - | - | - | GPSC06C2006A | - | - | - | - |
| COM719C2005A | - | - | - | - | DTAC13P2007A | 0.07 | (0.01) | 4,100 | - | GPSC06C2008A | 0.86 | 0.15 | 216,476 | - |
| COM719C2008A | 0.63 | (0.04) | 1,517 | - | DTAC13P2008A | 0.44 | (0.04) | 51,939 | - | GPSC08C2007A | 0.29 | 0.05 | 1,200 | - |
| COM719C2009A | 1.30 | (0.11) | 35,696 | 1.00 | DTAC16C2009A | 0.72 | 0.03 | 47,496 | - | GPSC08C2009A | 0.95 | 0.07 | 129,066 | - |
| COM719C2010A | 0.88 | (0.08) | 94,441 | - | DTAC19C2005A | - | - | - | - | GPSC08P2006A | - | - | - | - |
| COM724C2007A | 0.29 | (0.03) | 14,590 | - | DTAC19C2006A | - | - | - | - | GPSC11C2006A | 0.28 | 0.06 | 1,546 | - |
| COM741C2006A | - | - | - | - | DTAC19C2007A | 0.30 | 0.02 | 1 | - | GPSC13C2005A | - | - | - | - |
| CPAL01C2006A | 0.31 | - | 3,788 | - | DTAC19C2009A | 0.45 | 0.03 | 112,686 | - | GPSC13C2007A | 0.32 | 0.06 | 262 | - |
| CPAL01C2006B | 0.04 | - | 5,451 | - | DTAC19C2010A | 0.37 | 0.02 | 100,836 | - | GPSC13C2008A | 0.74 | (0.07) | 136 | - |
| CPAL01C2008B | 0.34 | - | 7,748 | - | DTAC19P2007A | 0.41 | (0.04) | 35,525 | - | GPSC13C2009A | 1.13 | 0.10 | 972,440 | 1.00 |
| CPAL01P2008B | 0.24 | 0.01 | 2,721 | - | DTAC24C2007A | 0.41 | 0.02 | 6,071 | - | GPSC13P2007A | - | - | - | - |
| CPAL06C2006A | - | - | - | - | DTAC27C2008A | 0.28 | 0.02 | 15,811 | - | GPSC16C2007A | 0.10 | 0.02 | 7,739 | - |
| CPAL08C2006A | - | - | - | - | DTAC41C2006A | - | - | - | - | GPSC19C2007A | - | - | - | - |
| CPAL08C2008A | 0.66 | - | 19,735 | - | DTAC41C2007A | 0.23 | - | 19,030 | - | GPSC19C2008A | 1.03 | 0.12 | 81,435 | 1.00 |
| CPAL08P2006A | 0.15 | 0.02 | 1 | - | DTAC41C2007B | 0.51 | 0.04 | 5,850 | - | GPSC19C2009A | 1.61 | 0.12 | 32,459 | 1.00 |
| CPAL08P2009A | 0.33 | - | 7,473 | - | DTAC41P2006A | - | - | - | - | GPSC19C2010A | 0.89 | 0.08 | 786,005 | - |
| CPAL11C2006A | 0.01 | (0.01) | 1,752 | - | DTAC42C2006A | 0.71 | 0.04 | 6,789 | - | GPSC19P2005A | - | - | - | - |
| CPAL11C2007A | - | - | - | - | EA06C2005A | 0.01 | (0.01) | 15,777 | - | GPSC19P2010A | 0.51 | (0.05) | 56,248 | - |
| CPAL13C2007A | 0.20 | (0.07) | 697 | - | EA08C2006A | 0.12 | 0.01 | 300 | - | GPSC24C2007A | - | - | - | - |
| CPAL13C2009A | 0.87 | - | 56,828 | - | EA08C2009A | 0.52 | - | 71,074 | - | GPSC27C2005A | - | - | - | - |
| CPAL16C2006A | - | - | - | - | EA11C2005A | - | - | - | - | GPSC28C2008A | 0.49 | 0.05 | 116,793 | - |
| CPAL16C2007A | - | - | - | - | EA13C2005A | - | - | - | - | GPSC41C2005B | - | - | - | - |
| CPAL19C2005A | - | - | - | - | EA13C2006A | 0.02 | - | 3,042 | - | GPSC41C2006A | - | - | - | - |
| CPAL19C2008A | 0.42 | 0.01 | 88,368 | - | EA13C2008A | - | - | - | - | GPSC41C2009A | 0.85 | 0.07 | 247,692 | - |
| CPAL19C2010A | 0.50 | - | 29,623 | - | EA13C2009A | 0.43 | 0.01 | 130,812 | - | GPSC41P2006A | 0.36 | (0.09) | 99,057 | - |
| CPAL19P2010A | 0.25 | - | 1,012 | - | EA13P2006A | 0.52 | (0.02) | 51,730 | - | GPSC42C2006A | 1.67 | 0.11 | 2,768 | 1.00 |
| CPAL19P2010B | 0.96 | 0.01 | 17,058 | - | EA16C2006A | 0.01 | - | 1,679 | - | GPSC42P2006A | - | - | - | - |
| CPAL24C2005A | - | - | - | - | EA16C2008A | 0.05 | 0.01 | 1 | - | GULF01C2005A | 1.17 | 0.13 | 667 | 1.00 |
| CPAL24C2009A | 1.04 | 0.01 | 3,735 | 1.00 | EA19C2008A | - | - | - | - | GULF01C2005B | 0.17 | 0.03 | 2,324 | - |
| CPAL28C2007A | - | - | - | - | EA19C2010A | 0.42 | 0.01 | 145,179 | - | GULF01C2007A | 0.38 | 0.04 | 51,174 | - |
| CPAL28C2008A | 0.66 | 0.01 | 15,060 | - | EA19P2007A | - | - | - | - | GULF01P2005A | 0.01 | (0.01) | 25,071 | - |
| CPAL28C2008B | - | - | - | - | EA24C2008A | 0.41 | - | 15,041 | - | GULF03C2005A | - | - | - | - |
| CPAL28C2012A | 0.32 | - | 16,468 | - | EA27C2006A | - | - | - | - | GULF06C2009A | 0.66 | 0.05 | 37,490 | - |
| CPAL41C2005A | - | - | - | - | EA28C2006A | 0.05 | 0.01 | 10,084 | - | GULF08C2008A | - | - | - | - |
| CPAL41C2006A | - | - | - | - | EA28C2012A | 0.30 | 0.02 | 45,269 | - | GULF08C2009A | 0.46 | 0.04 | 76,692 | - |
| CPAL41C2007A | 0.37 | - | 8,260 | - | EA41C2006A | 0.10 | - | 5,568 | - | GULF11C2006A | 0.72 | 0.12 | 363 | - |
| CPAL41P2006A | - | - | - | - | EA41C2009A | 0.36 | 0.03 | 9,774 | - | GULF11C2011A | 0.56 | 0.02 | 26,850 | - |
| CPAL42C2005A | - | - | - | - | EGCO01C2007B | 0.12 | 0.01 | 4,630 | - | GULF13C2006A | 0.13 | 0.02 | 3,329 | - |
| CPAL42C2007A | - | - | - | - | EGCO06C2007A | 0.03 | (0.03) | 40 | - | GULF13C2006B | 0.11 | - | 2 | - |
| CPF08C2006A | 0.03 | (0.01) | 5 | - | EGCO06P2009A | 0.49 | (0.04) | 35,734 | - | GULF13C2008A | 0.92 | 0.07 | 110 | - |
| CPF08C2010A | 0.28 | (0.01) | 34,514 | - | EGCO13C2005A | - | - | - | - | GULF13C2009A | 1.42 | 0.05 | 8,707 | 1.00 |
| CPF11C2007A | 0.18 | (0.03) | 20 | - | EGCO13C2009A | 0.52 | 0.03 | 121,075 | - | GULF13C2009B | 0.44 | 0.03 | 333,470 | - |
| CPF13C2006A | 0.04 | - | 410 | - | EGCO19C2005A | - | - | - | - | GULF13P2009A | 0.32 | (0.03) | 265,359 | - |
| CPF13C2008A | - | - | - | - | EGCO19C2007A | 0.03 | (0.05) | 310 | - | GULF16C2007A | - | - | - | - |
| CPF13C2009A | 0.21 | (0.01) | 39,992 | - | EGCO19C2010A | 0.68 | 0.03 | 51,202 | - | GULF19C2006A | 0.08 | (0.01) | 98 | - |
| CPF16C2007A | - | - | - | - | EGCO24C2009A | 0.62 | 0.02 | 25,696 | - | GULF19C2008A | 1.50 | 0.07 | 4 | 1.00 |
| CPF19C2005A | - | - | - | - | EGCO41C2006A | - | - | - | - | GULF19C2010A | 0.44 | 0.03 | 87,740 | - |
| CPF19C2006A | 0.05 | - | 100 | - | EGCO41P2006A | - | - | - | - | GULF19P2006A | 0.11 | - | 3,197 | - |
| CPF19C2009A | 0.80 | (0.03) | 2,000 | - | EGCO42C2007A | - | - | - | - | GULF19P2009A | 0.28 | (0.03) | 49,738 | - |
| CPF19C2010A | 0.23 | - | 52,751 | - | EPG13C2006A | - | - | - | - | GULF19P2010A</ | | | | |

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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 |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| GULF41P2007A | - | - | - | - | IRPC06C2007A | 0.09 | 0.02 | 500 | - | KBAN42C2007A | - | - | - | - |
| GULF41P2009A | 0.51 | (0.04) | 56,842 | - | IRPC06C2010A | 0.57 | 0.03 | 36,764 | - | KBAN42P2008A | - | - | - | - |
| GUNK01C2005A | 0.19 | 0.04 | 3,342 | - | IRPC11C2005A | 0.01 | (0.01) | 312 | - | KCE01C2007B | 0.01 | (0.01) | 195 | - |
| GUNK01C2005B | 0.01 | - | 779 | - | IRPC11C2008A | - | - | - | - | KCE01C2008A | 0.12 | 0.02 | 10,292 | - |
| GUNK01P2005A | - | - | - | - | IRPC13C2006A | - | - | - | - | KCE06C2009A | 0.96 | 0.12 | 167,897 | - |
| GUNK11C2007A | 0.08 | (0.02) | 150 | - | IRPC13C2007A | - | - | - | - | KCE08C2005A | 0.02 | - | 2,361 | - |
| GUNK13C2006A | 0.14 | - | 335 | - | IRPC13C2008A | - | - | - | - | KCE08C2005B | 0.01 | (0.01) | 2,300 | - |
| GUNK19C2006A | - | - | - | - | IRPC13C2009A | 0.57 | 0.01 | 288,140 | - | KCE08C2009A | 0.83 | 0.09 | 98,339 | - |
| GUNK19C2010A | 0.42 | 0.03 | 176,422 | - | IRPC16C2008A | 0.48 | 0.01 | 39,520 | - | KCE13C2005A | - | - | - | - |
| GUNK24C2006A | 0.32 | 0.02 | 10,189 | - | IRPC19C2005A | - | - | - | - | KCE13C2006A | 0.08 | 0.03 | 451 | - |
| GUNK28C2012A | 0.39 | 0.02 | 25,582 | - | IRPC19C2007A | - | - | - | - | KCE13C2009A | 0.54 | 0.07 | 316,194 | - |
| GUNK41C2005A | - | - | - | - | IRPC19C2008A | - | - | - | - | KCE16C2007A | 0.03 | - | 14,392 | - |
| GUNK41P2005A | - | - | - | - | IRPC19C2010A | 0.44 | 0.02 | 40,885 | - | KCE19C2005A | 0.01 | - | 1 | - |
| HANA01C2006A | 0.18 | 0.01 | 60 | - | IRPC24C2007A | 0.45 | - | 4,089 | - | KCE19C2007A | - | - | - | - |
| HANA01C2006B | 0.01 | - | 360 | - | IRPC27C2007A | - | - | - | - | KCE19C2008A | 0.66 | 0.10 | 4,956 | - |
| HANA01P2006A | 0.21 | (0.05) | 50 | - | IRPC28C2006A | - | - | - | - | KCE19C2009A | 0.65 | 0.08 | 388,850 | - |
| HANA11C2008A | 0.12 | 0.01 | 26 | - | IRPC28C2008A | 0.52 | 0.03 | 35,592 | - | KCE19C2010A | 0.64 | 0.09 | 246,088 | - |
| HANA13C2006A | - | - | - | - | IRPC28C2012A | 0.28 | - | 20,003 | - | KCE24C2005A | 0.07 | 0.02 | 5 | - |
| HANA13C2008A | 0.22 | 0.03 | 33,438 | - | IRPC41C2005A | - | - | - | - | KCE27C2007A | 0.03 | 0.01 | 1 | - |
| HANA16C2008A | - | - | - | - | IRPC41C2006A | - | - | - | - | KCE41C2005A | - | - | - | - |
| HANA19C2006A | 0.10 | 0.02 | 9,036 | - | IRPC41C2007A | 0.46 | - | 6,523 | - | KCE41C2006A | 0.12 | (0.02) | 100 | - |
| HANA19C2010A | 0.35 | 0.05 | 42,035 | - | IRPC41P2005A | - | - | - | - | KKP01C2006A | - | - | - | - |
| HANA27C2007A | 0.20 | 0.02 | 5,422 | - | IRPC41P2006A | - | - | - | - | KKP01C2006B | - | - | - | - |
| HANA27P2007A | 0.40 | (0.02) | 340 | - | IRPC41P2007A | - | - | - | - | KKP01P2006A | - | - | - | - |
| HANA41C2006A | - | - | - | - | IRPC42C2006A | - | - | - | - | KKP11C2007A | - | - | - | - |
| HMPR01C2006A | - | - | - | - | IVL01C2006B | 0.13 | - | 319 | - | KKP13C2007A | - | - | - | - |
| HMPR01C2006B | - | - | - | - | IVL01P2006B | 0.13 | (0.01) | 2,799 | - | KKP13C2010A | 0.41 | 0.02 | 89,996 | - |
| HMPR01P2006A | 0.38 | (0.01) | 434 | - | IVL06C2008A | 0.38 | (0.03) | 129,049 | - | KKP19C2010A | 0.49 | 0.01 | 66,996 | - |
| HMPR06C2006A | 0.12 | - | 77,113 | - | IVL06C2010A | 0.42 | (0.04) | 70,172 | - | KKP41C2006A | - | - | - | - |
| HMPR06P2007A | - | - | - | - | IVL06P2005A | - | - | - | - | KTB01C2008B | - | - | - | - |
| HMPR11C2011A | 0.63 | - | 17,418 | - | IVL06P2009A | 0.17 | 0.01 | 409,502 | - | KTB01C2009A | 0.10 | (0.01) | 2,097 | - |
| HMPR13C2006A | - | - | - | - | IVL08C2009A | 0.46 | (0.03) | 27,077 | - | KTB01P2009A | 0.85 | (0.01) | 670 | - |
| HMPR13C2007A | - | - | - | - | IVL11C2005A | 0.01 | - | 198 | - | KTB11C2006A | - | - | - | - |
| HMPR13C2009A | 0.44 | 0.02 | 36,806 | - | IVL11C2006A | - | - | - | - | KTB13C2006A | - | - | - | - |
| HMPR19C2005A | - | - | - | - | IVL13C2006A | 0.11 | 0.04 | 576 | - | KTB19C2005A | - | - | - | - |
| HMPR19C2007A | - | - | - | - | IVL13C2008A | 1.43 | 0.10 | 200 | 1.00 | KTB19C2010A | 0.21 | - | 20,800 | - |
| HMPR19C2010A | 0.51 | 0.02 | 49,312 | - | IVL13C2009A | 0.41 | - | 259,920 | - | KTB24C2009A | 0.21 | - | 35,712 | - |
| HMPR24C2008A | 0.64 | 0.01 | 8,490 | - | IVL16C2006A | - | - | - | - | KTB28C2012A | 0.12 | - | 4,550 | - |
| HMPR41C2006A | - | - | - | - | IVL16C2009A | 0.50 | (0.04) | 39,995 | - | KTB41C2006A | - | - | - | - |
| HMPR41C2007A | 0.44 | (0.04) | 234 | - | IVL19C2006A | 0.09 | 0.01 | 20 | - | KT01C2007A | 0.49 | 0.03 | 703 | - |
| HMPR41C2007B | 0.43 | 0.02 | 9,360 | - | IVL19C2008A | - | - | - | - | KT01C2007B | 0.19 | 0.01 | 1,243 | - |
| HSI28C2005A | - | - | - | - | IVL19C2009A | 1.81 | (0.11) | 2,850 | 1.00 | KT01P2007A | 0.12 | - | 2,356 | - |
| HSI28C2005B | 0.20 | (0.01) | 36,250 | - | IVL19C2010A | 0.42 | (0.02) | 130,867 | - | KT06C2006A | 0.17 | 0.02 | 6,203 | - |
| HSI28C2005C | 0.06 | (0.01) | 292 | - | IVL19P2006A | - | - | - | - | KT08C2006A | 0.28 | 0.04 | 2,395 | - |
| HSI28C2005D | 0.01 | - | 2,218 | - | IVL19P2010A | 0.35 | - | 147,252 | - | KTC11C2005A | - | - | - | - |
| HSI28C2006A | 1.54 | 0.06 | 38,587 | 1.00 | IVL24C2008A | 1.50 | (0.09) | 5,361 | 1.00 | KTC13C2006A | 0.08 | (0.01) | 6,291 | - |
| HSI28C2006B | 0.94 | 0.03 | 932 | - | IVL27P2007A | 0.18 | (0.04) | 501 | - | KTC13C2008A | 0.74 | - | 856,620 | - |
| HSI28C2006C | 0.53 | 0.03 | 72,039 | - | IVL28C2007A | - | - | - | - | KTC13P2006A | - | - | - | - |
| HSI28C2007A | 1.27 | 0.05 | 14,355 | 1.00 | IVL28C2012A | 0.26 | (0.01) | 29,393 | - | KTC13P2007A | - | - | - | - |
| HSI28C2007B | 0.83 | 0.04 | 32,741 | - | IVL41C2006A | - | - | - | - | KTC19C2005A | - | - | - | - |
| HSI28C2007C | 0.49 | 0.02 | 84,813 | - | IVL41C2007A | - | - | - | - | KTC19C2006A | - | - | - | - |
| HSI28C2010L | 0.56 | 0.02 | 14,609 | - | IVL41C2007B | - | - | - | - | KTC19C2008A | 0.74 | 0.01 | 527 | - |
| HSI28P2005A | 0.84 | (0.02) | 2,810 | - | IVL41C2009A | 0.37 | (0.02) | 15,648 | - | KTC19C2010A | 0.38 | (0.01) | 467,763 | - |
| HSI28P2005B | 0.34 | (0.07) | 32,880 | - | IVL41P2005A | - | - | - | - | KTC19P2005A | - | - | - | - |
| HSI28P2005C | 0.14 | (0.06) | 4,160 | - | IVL41P2006A | - | - | - | - | KTC19P2010A | 0.43 | (0.01) | 13,390 | - |
| HSI28P2005D | 0.04 | (0.03) | 13,731 | - | IVL41P2007A | - | - | - | - | KT27C2007A | - | - | - | - |
| HSI28P2006A | 0.59 | (0.04) | 46,104 | - | IVL42C2005A | - | - | - | - | KT28C2006A | 0.11 | (0.01) | 6,198 | - |
| HSI28P2006B | 0.37 | (0.04) | 40,772 | - | IVL42C2008A | 4.28 | 0.02 | 998 | 4.00 | KT28C2012A | 0.34 | - | 36,033 | - |
| HSI28P2006C | 0.23 | (0.03) | 53,934 | - | JAS13C2006A | 0.11 | 0.01 | 18,987 | - | KT41C2005A | - | - | - | - |
| HSI28P2007A | 1.39 | (0.08) | 24,148 | 1.00 | JAS13C2009A | 0.26 | 0.01 | 62,286 | - | KTC41C2006A | - | - | - | - |
| HSI28P2007B | 1.01 | (0.07) | 3,135 | 1.00 | JAS19C2009A | 0.91 | 0.05 | 1 | - | KTC41C2009A | 0.47 | - | 17,094 | - |
| HSI28P2007C | 0.77 | (0.05) | 181,174 | - | JAS19C2010A | 0.41 | 0.01 | 124,147 | - | KT42C2006A | 0.05 | (0.03) | 257 | - |
| HSI28P2010L | 0.84 | (0.03) | 2,319 | - | JAS28C2012A | 0.25 | 0.01 | 25,847 | - | LH11C2007A | 0.03 | (0.01) | 10 | - |
| HSI41C2005A | - | - | - | - | JAS41C2006A | 0.10 | 0.01 | 2,632 | - | LH13C2010A | 0.35 | 0.03 | 156,785 | - |
| HSI41C2006A | 0.56 | 0.01 | 553,584 | - | JAS41C2009A | 0.45 | 0.01 | 29,331 | - | LH19C2007A | - | - | - | - |
| HSI41C2006B | - | - | - | - | JAS41P2005A | 0.03 | 0.01 | 14,290 | - | LH19C2010A | 0.36 | 0.04 | 96,642 | - |
| HSI41C2007A | 0.72 | 0.03 | 504,131 | - | JMT13C2006A | 0.09 | 0.01 | 13,580 | - | LH41C2005A | - | - | - | - |
| HSI41C2007B | - | - | - | - | JMT19C2006A | 0.14 | 0.03 | 6,032 | - | LH41C2006A | - | - | - | - |
| HSI41P2005A | - | - | - | - | JMT19C2010A | 0.75 | 0.05 | 111,206 | - | MAJO13C2007A | 0.08 | (0.02) | 137,688 | - |
| HSI41P2006A | 0.63 | (0.07) | 709,172 | - | JMT42C2006A | - | - | - | - | MAJO19C2006A | - | - | - | - |
| HSI41P2006B | 0.54 | (0.05) | 600 | - | KBAN01C2007A | 0.04 | (0.01) | 2,552 | - | MEGA16C2009A | 0.57 | 0.02 | 293 | - |
| HSI41P2007A | 1.27 | (0.03) | 10,010 | 1.00 | KBAN01C2007B | 0.01 | (0.01) | 2,470 | - | MEGA19C2005A | 0.17 | 0.08 | 200 | - |
| HSI41P2007B | 0.89 | (0.06) | 141,830 | - | KBAN01P2007A | - | - | - | - | MINT01C2007B | 0.02 | (0.01) | 3,442 | - |
| INTU01C2006A | 0.20 | - | 50 | - | KBAN01P2007B | - | - | - | - | MINT01C2008A | 0.05 | (0.01) | 15,507 | - |
| INTU01C2006B | - | - | - | - | KBAN06C2008A | 0.05 | - | 1,712 | - | MINT01P2008A | 1.43 | 0.09 | 41,376 | 1.00 |
| INTU01P2006A | - | - | - | - | KBAN06C2009A | 0.61 | 0.03 | 136,623 | - | MINT06C2006A | - | - | - | - |
| INTU01P2006B | 0.16 | - | 4 | - | KBAN08C2005A | - | - | - | - | MINT06P2007A | - | - | - | - |
| INTU06C2009A | 0.74 | 0.04 | 26,410 | - | KBAN08C2007A | - | - | - | - | MINT08C2010A | 0.44 | (0.06) | 114,596 | - |
| INTU13C2006A | 0.06 | (0.01) | 2,070 | - | KBAN13C2006A | - | - | - | - | MINT11C2006A | - | - | - | - |
| INTU13C2008A | 0.57 | 0.02 | 142,137 | - | KBAN13C2008A | 0.07 | - | 304 | - | MINT11C2011A | 0.61 | (0.05) | 55,005 | - |
| INTU16C2005A | - | - | - | - | KBAN13C2008B | 0.69 | 0.03 | 316,637 | - | MINT11P2011A | 0.92 | 0.04 | 63,269 | - |
| INTU16C2007A | - | - | - | - | KBAN13P2006A | - | - | - | - | MINT13C2006A | - | - | - | - |
| INTU16C2009A | 0.46 | - | 31,514 | - | KBAN13P2008A | 0.94 | (0.20) | 120 | - | MINT13C2008A | 0.02 | - | 5,613 | - |
| INTU19C2005A | - | - | - | - | KBAN13P2010A | 0.98 | (0.04) | 148,113 | - | MINT13C2009A | 0.34 | (0.03) | 582,134 | - |
| INTU19C2009A | 0.45 | 0.02 | 42,568 | - | KBAN16C2005A | - | - | - | - | MINT19C2006A | - | - | - | - |
| INTU19P2007A | - | - | - | - | KBAN16C2008A | 0.03 | - | 252 | - | MINT19C2010A | 0.35 | (0.05) | 314,356 | - |
| INTU19P2010A | 0.60 | (0.03) | 1,780 | - | KBAN19C2007A | - | - | - | - | MINT24C2006A | - | - | - | - |
| INTU23C2111A | 0.77 | (0.01) | 10 | - | KBAN19C2009A | 0.86 | 0.03 | 352,634 | - | MINT28C2006A | - | - | - | - |
| INTU24C2008A | 0.40 | 0.02 | 7,773 | - | KBAN19C2010A | 0.24 | - | 135,853 | - | MINT28C2008A | 0.02 | - | 18,500 | - |
| INTU28C2008A | 0.26 | 0.01 | 46,302 | - | KBAN19P2007A | - | - | - | - | MINT28C2012A | 0.23 | (0.03) | 74,412 | - |
| INTU28C2010A | 0.35 | 0.02 | 29,870 | - | KBAN19P2010P | 0.68 | (0.03) | 213,455 | - | MINT41C2007A | - | | | |

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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 |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| MTC19C2006A | 0.01 | - | 62,142 | - | PTT28C2008A | 0.17 | 0.02 | 32,998 | - | RATC13C2007A | 0.46 | 0.03 | 225,696 | - |
| MTC19C2009A | 1.15 | 0.10 | 89,735 | 1.00 | PTT28C2008B | 0.47 | (0.04) | 250 | - | RATC13C2010A | 0.61 | 0.03 | 100,780 | - |
| MTC19C2010A | 0.78 | 0.08 | 286,532 | - | PTT28C2008C | - | - | - | - | RATC16C2008A | 0.05 | (0.05) | 1 | - |
| MTC24C2009A | 0.74 | 0.10 | 43,262 | - | PTT41C2005A | - | - | - | - | RATC19C2005A | - | - | - | - |
| MTC27C2007A | - | - | - | - | PTT41C2006A | - | - | - | - | RATC19C2007A | 0.67 | 0.03 | 91,065 | - |
| MTC28C2006A | 0.01 | - | 650 | - | PTT41C2007A | - | - | - | - | RATC24C2006A | - | - | - | - |
| MTC28C2008A | 0.15 | 0.01 | 2,235 | - | PTT41C2009A | 0.35 | (0.01) | 23,800 | - | RATC27C2007A | - | - | - | - |
| MTC28C2012A | 0.47 | 0.07 | 80,322 | - | PTT41P2006A | - | - | - | - | RATC41C2005A | - | - | - | - |
| MTC41C2007A | 0.48 | 0.06 | 37,674 | - | PTT41P2010A | 0.40 | - | 5,890 | - | RATC41C2006A | 0.35 | - | 11,654 | - |
| ORI19C2005A | - | - | - | - | PTT42C2007A | - | - | - | - | RATC41P2006A | - | - | - | - |
| ORI19C2010A | 0.65 | (0.03) | 92,723 | - | PTTE01C2007A | 0.03 | - | 26,517 | - | RATC42C2006A | - | - | - | - |
| ORI28C2007A | - | - | - | - | PTTE01C2007B | 0.03 | - | 9,189 | - | RS08P2006A | - | - | - | - |
| ORI28C2012A | 0.49 | - | 35,966 | - | PTTE01P2007A | 1.95 | - | 112 | 1.00 | RS13C2006A | 0.17 | (0.01) | 231,594 | - |
| OSP01C2006A | 0.30 | - | 767 | - | PTTE01P2007B | 1.07 | (0.07) | 547 | 1.00 | RS16C2005A | - | - | - | - |
| OSP01C2006B | - | - | - | - | PTTE06C2006A | - | - | - | - | RS19C2005A | - | - | - | - |
| OSP01P2006A | 0.20 | (0.04) | 762 | - | PTTE06C2008A | 2.32 | 0.04 | 23,122 | 2.00 | RS19C2007A | 0.16 | - | 548,757 | - |
| OSP06C2005A | 0.01 | - | 521 | - | PTTE06P2006A | - | - | - | - | RS19C2010A | 0.75 | (0.01) | 133,308 | - |
| OSP06C2008A | 0.83 | (0.01) | 64,706 | - | PTTE06P2009A | 0.49 | (0.03) | 21,603 | - | RS24C2008A | 0.09 | - | 7,654 | - |
| OSP06P2009A | 0.46 | - | 47,148 | - | PTTE08C2005A | - | - | - | - | RS42C2008A | 0.38 | (0.01) | 24,585 | - |
| OSP08C2009A | 0.55 | (0.02) | 21,025 | - | PTTE08C2008A | 1.98 | (0.02) | 23,748 | 1.00 | S10001C2011A | 0.05 | 0.01 | 5,754 | - |
| OSP11C2005A | - | - | - | - | PTTE08P2005A | - | - | - | - | S5001C2005A | 0.02 | 0.01 | 106,735 | - |
| OSP13C2006A | 0.04 | - | 221 | - | PTTE08P2006A | - | - | - | - | S5001C2006F | 0.02 | - | 2,495 | - |
| OSP13C2010A | 0.48 | (0.01) | 69,194 | - | PTTE11C2006A | - | - | - | - | S5001C2006G | 0.05 | 0.01 | 1,458 | - |
| OSP16C2008A | 0.05 | (0.02) | 30 | - | PTTE11C2011A | 0.94 | - | 13,603 | - | S5001C2006H | 0.27 | 0.02 | 20,533 | - |
| OSP19C2005A | - | - | - | - | PTTE13C2006A | 0.01 | - | 1,000 | - | S5001C2007A | 0.33 | 0.02 | 48,587 | - |
| OSP19C2009A | 0.48 | (0.01) | 72,278 | - | PTTE13C2008A | 0.05 | - | 9,815 | - | S5001P2005A | 2.68 | (0.04) | 115 | 2.00 |
| OSP19C2010A | 0.35 | - | 27,208 | - | PTTE13C2008B | 0.74 | 0.01 | 947 | - | S5001P2006F | 3.48 | (0.66) | 152 | 3.00 |
| OSP24C2008A | 0.38 | (0.01) | 15,924 | - | PTTE13C2009A | 1.46 | - | 145,867 | 1.00 | S5001P2006G | 2.02 | (0.28) | 33 | 2.00 |
| OSP41C2010A | 0.42 | (0.01) | 13,620 | - | PTTE13C2010A | 0.94 | (0.06) | 298,853 | - | S5001P2006H | 0.50 | (0.04) | 6,430 | - |
| OSP42C2005A | - | - | - | - | PTTE13P2006A | - | - | - | - | S5001P2007A | 1.30 | 0.01 | 21,094 | 1.00 |
| PLAN13C2005A | - | - | - | - | PTTE13P2008A | 0.06 | (0.01) | 4,611 | - | S5006C2006A | 0.01 | (0.01) | 6,153 | - |
| PLAN13C2007A | - | - | - | - | PTTE13P2009A | 0.47 | (0.01) | 54,154 | - | S5006C2006B | 0.07 | (0.11) | 2,395 | - |
| PLAN13C2010A | 0.30 | - | 75,962 | - | PTTE16C2009A | - | - | - | - | S5006C2006C | 1.03 | 0.01 | 105,350 | 1.00 |
| PLAN19C2005A | - | - | - | - | PTTE19C2006A | - | - | - | - | S5006C2006D | 1.20 | 0.02 | 182,326 | 1.00 |
| PLAN19C2007A | - | - | - | - | PTTE19C2008A | 0.09 | 0.01 | 3,362 | - | S5006C2006E | 0.82 | 0.01 | 152,321 | - |
| PLAN19C2010A | 1.20 | 0.02 | 4,168 | 1.00 | PTTE19C2008B | 1.15 | (0.03) | 60 | 1.00 | S5006C2006F | 1.99 | 0.03 | 316,148 | 1.00 |
| PLAN19C2010B | 0.31 | 0.01 | 56,460 | - | PTTE19C2009A | - | - | - | - | S5006P2006A | 3.10 | (1.42) | 2 | 3.00 |
| PLAN24C2006A | - | - | - | - | PTTE19C2009B | 1.39 | 0.02 | 44,341 | 1.00 | S5006P2006B | 0.70 | (0.40) | 8 | - |
| PLAN24C2009A | 0.30 | - | 12,440 | - | PTTE19C2010A | 0.71 | 0.01 | 128,292 | - | S5006P2006C | 0.16 | (0.01) | 11,253 | - |
| PLAN27C2008A | - | - | - | - | PTTE19C2010B | 1.10 | (0.01) | 48,523 | 1.00 | S5006P2006D | 0.13 | - | 1,050 | - |
| PLAN28C2012A | 1.01 | 0.04 | 20,484 | 1.00 | PTTE19P2006A | - | - | - | - | S5006P2006E | 0.12 | (0.04) | 70,315 | - |
| PLAN41C2005A | - | - | - | - | PTTE19P2009A | 0.27 | - | 18,394 | - | S5006P2006F | 0.71 | (0.06) | 205,706 | - |
| PLAN41C2006A | - | - | - | - | PTTE19P2009B | 0.63 | (0.01) | 9,470 | - | S5008C2006A | 0.04 | - | 2,759 | - |
| PLAN42C2007A | - | - | - | - | PTTE24C2008A | - | - | - | - | S5008C2006B | - | - | - | - |
| PRM13C2006A | - | - | - | - | PTTE28C2008A | 0.21 | - | 12,040 | - | S5008C2006C | 0.90 | - | 134,001 | - |
| PRM19C2006A | 0.33 | 0.10 | 1,797 | - | PTTE28C2012A | 0.75 | 0.02 | 25,522 | - | S5008C2006D | 0.94 | - | 408,694 | - |
| PRM19C2010A | 0.60 | 0.05 | 87,115 | - | PTTE41C2006A | - | - | - | - | S5008P2006A | 0.02 | - | 189 | - |
| PRM42C2006A | 0.77 | 0.05 | 4,598 | - | PTTE41C2007A | 1.09 | (0.03) | 2,789 | 1.00 | S5008P2006B | 0.05 | (0.01) | 534 | - |
| PSH19C2005A | - | - | - | - | PTTE41C2008A | 0.82 | - | 129,100 | - | S5008P2006C | 0.19 | (0.06) | 12,489 | - |
| PSL06C2006A | 0.02 | - | 2 | - | PTTE41C2009A | - | - | - | - | S5013C2006A | 0.02 | - | 74,210 | - |
| PSL19C2006A | 0.01 | - | 177 | - | PTTE41P2009A | 1.03 | (0.01) | 1,416 | 1.00 | S5013C2006B | 0.03 | 0.01 | 6,268 | - |
| PSL19C2007A | 0.24 | (0.19) | 76,048 | - | PTTE41P2010A | 0.98 | (0.01) | 51,724 | - | S5013C2006C | 0.07 | 0.01 | 2,215 | - |
| PTG01C2005A | 0.11 | (0.04) | 23 | - | PTTE42P2008A | - | - | - | - | S5013C2006D | 0.07 | 0.01 | 13,875 | - |
| PTG01C2005B | - | - | - | - | PTTG01C2005A | 0.01 | - | 60,997 | - | S5013C2006E | 0.48 | 0.02 | 5,311 | - |
| PTG01C2007B | 0.35 | (0.01) | 239 | - | PTTG01C2005B | - | - | - | - | S5013C2006F | 1.06 | 0.02 | 570,454 | 1.00 |
| PTG01P2005A | - | - | - | - | PTTG01C2007B | 0.04 | (0.01) | 1,927 | - | S5013C2006G | 0.66 | 0.01 | 351,476 | - |
| PTG01P2005B | - | - | - | - | PTTG01C2008A | 0.28 | 0.01 | 9,141 | - | S5013C2006H | 0.54 | 0.02 | 426,511 | - |
| PTG03C2005A | 0.02 | - | 396 | - | PTTG01P2005A | - | - | - | - | S5013C2006I | 0.41 | 0.01 | 569,889 | - |
| PTG06C2006A | 0.02 | - | 874 | - | PTTG01P2005B | - | - | - | - | S5013C2009A | 1.20 | 0.05 | 1,969,712 | 1.00 |
| PTG08C2005A | - | - | - | - | PTTG01P2007B | 0.21 | - | 184 | - | S5013C2009B | 0.85 | 0.04 | 2,150,367 | - |
| PTG08C2007A | 0.28 | (0.03) | 1,500 | - | PTTG01P2008A | 0.56 | (0.01) | 5,435 | - | S5013P2006A | 3.10 | 0.10 | 20 | 3.00 |
| PTG11C2005A | - | - | - | - | PTTG06C2006A | - | - | - | - | S5013P2006B | 1.49 | (0.15) | 3 | 1.00 |
| PTG13C2006A | - | - | - | - | PTTG08C2008A | 0.82 | (0.01) | 41,451 | - | S5013P2006C | 1.45 | (0.15) | 510 | 1.00 |
| PTG13C2010A | 0.41 | (0.59) | 633,946 | - | PTTG08P2010A | 0.53 | 0.01 | 11,531 | - | S5013P2006D | 0.37 | - | 3,020 | - |
| PTG13P2006A | 0.07 | 0.02 | 461 | - | PTTG11C2007A | - | - | - | - | S5013P2006E | 0.42 | (0.05) | 469,561 | - |
| PTG16C2009A | 0.51 | (0.02) | 65,533 | - | PTTG13C2005A | - | - | - | - | S5013P2006F | 0.02 | (0.01) | 33,767 | - |
| PTG19C2005A | - | - | - | - | PTTG13C2007A | 0.08 | - | 300 | - | S5013P2006G | 0.03 | - | 19,179 | - |
| PTG19C2006A | - | - | - | - | PTTG13C2008A | - | - | - | - | S5013P2006H | 0.13 | (0.02) | 103,033 | - |
| PTG19C2008A | 0.68 | (0.03) | 4,859 | - | PTTG13C2009A | 0.85 | - | 13,548 | - | S5013P2006I | 0.04 | - | 50,950 | - |
| PTG19C2010A | 0.45 | (0.01) | 170,234 | - | PTTG13C2010A | 0.54 | (0.46) | 122,690 | - | S5013P2006J | 0.11 | (0.03) | 578,543 | - |
| PTG19P2006A | - | - | - | - | PTTG13P2008A | - | - | - | - | S5013P2006K | 0.50 | (0.02) | 372,465 | - |
| PTG19P2010A | 0.52 | 0.01 | 39,197 | - | PTTG16C2006A | - | - | - | - | S5013P2009A | 0.88 | (0.04) | 1,491,717 | - |
| PTG27C2007A | - | - | - | - | PTTG19C2006A | - | - | - | - | S5013P2009B | 0.92 | (0.06) | 2,395,406 | - |
| PTG41C2006A | 0.14 | (0.04) | 300 | - | PTTG19C2006B | - | - | - | - | S5016C2006A | 0.01 | - | 18,318 | - |
| PTG41P2005A | - | - | - | - | PTTG19C2008A | 0.27 | - | 271 | - | S5016C2006B | - | - | - | - |
| PTG42C2006A | - | - | - | - | PTTG19C2008B | - | - | - | - | S5016C2006C | 0.93 | (0.02) | 9,386 | - |
| PTT01C2007A | 0.10 | 0.01 | 10,246 | - | PTTG19C2009A | 0.66 | (0.01) | 51,331 | - | S5016C2006D | 0.96 | (0.01) | 4,412 | - |
| PTT01C2007B | 0.02 | (0.01) | 8,959 | - | PTTG19P2006A | - | - | - | - | S5016C2006E | 1.08 | 0.04 | 39,941 | 1.00 |
| PTT01P2007A | 1.01 | 0.01 | 851 | 1.00 | PTTG19P2009A | 0.29 | - | 21,903 | - | S5016P2006A | - | - | - | - |
| PTT01P2007B | 0.41 | (0.01) | 1,179 | - | PTTG24C2008A | 0.89 | 0.01 | 8,631 | - | S5016P2006B | 2.14 | (0.18) | 16,047 | 2.00 |
| PTT06C2005A | 0.02 | - | 3,507 | - | PTTG27P2006A | - | - | - | - | S5016P2006C | 0.08 | (0.01) | 100 | - |
| PTT06C2008A | 0.82 | 0.02 | 18,255 | - | PTTG28C2006A | - | - | - | - | S5016P2006D | - | - | - | - |
| PTT08C2005A | - | - | - | - | PTTG28C2008A | 0.46 | 0.01 | 57,170 | - | S5016P2006E | 0.18 | (0.03) | 18,398 | - |
| PTT08C2008A | 0.49 | - | 13,740 | - | PTTG41C2005A | - | - | - | - | S5016P2103Z | 3.66 | (0.08) | 1 | 3.00 |
| PTT08P2005A | 0.11 | (0.03) | 15,520 | - | PTTG41C2006A | - | - | - | - | S5019C2006A | 0.02 | 0.01 | 4,170 | - |
| PTT08P2009A | 0.64 | (0.01) | 32,962 | - | PTTG41C2007A | - | - | - | - | S5019C2006B | 0.15 | 0.08 | 290 | - |
| PTT11C2008A | 0.05 | - | 11,430 | - | PTTG41C2008A | 1.19 | - | 4,128 | 1.00 | S5019C2006C | 0.57 | - | 1,000 | - |
| PTT13C2006A | 0.02 | 0.01 | 787 | - | PTTG41C2010A | 0.69 | (0.01) | 105,681 | - | S5019C2006D | 0.73 | 0.01 | 310,070 | - |
| PTT13C2008A | 0.10 | - | 3,000 | - | PTTG41P2006A | - | - | - | - | S5019 | | | | |

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

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

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

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

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| S5019P2009A | 0.75 | (0.05) | 446,345 | - | SCB27P2006A | - | - | - | - | SUPE19C2007A | 0.23 | 0.03 | 85,581 | - |
| S5019P2009B | 0.40 | (0.02) | 23,780 | - | SCB28C2006A | - | - | - | - | SUPE19C2010A | 0.19 | 0.02 | 49,814 | - |
| S5024C2006A | - | - | - | - | SCB28C2006B | - | - | - | - | TASC01C2007B | - | - | - | - |
| S5024C2006B | 0.02 | - | 5,725 | - | SCB28C2008A | - | - | - | - | TASC01C2008A | 0.53 | 0.01 | 14,500 | - |
| S5024C2006C | 2.02 | 0.05 | 8,002 | 2.00 | SCB28C2010A | 0.49 | - | 76,988 | - | TASC01P2008A | 0.49 | 0.01 | 1,883 | - |
| S5024C2006D | 0.97 | 0.08 | 6,000 | - | SCB41C2005A | - | - | - | - | TASC06C2009A | 0.65 | 0.02 | 54,646 | - |
| S5024C2006E | 0.60 | (0.02) | 20 | - | SCB41C2006A | - | - | - | - | TASC08C2005A | - | - | - | - |
| S5024C2009A | 0.06 | - | 150 | - | SCB41C2006B | - | - | - | - | TASC08C2006A | - | - | - | - |
| S5024C2009B | 1.63 | 0.07 | 57,081 | 1.00 | SCB41C2008A | 0.53 | - | 49,475 | - | TASC13C2006A | 0.14 | - | 2,000 | - |
| S5024P2006A | - | - | - | - | SCB41P2005A | - | - | - | - | TASC13C2009A | 0.49 | 0.01 | 226,025 | - |
| S5024P2006B | - | - | - | - | SCB42C2006A | - | - | - | - | TASC16C2008A | - | - | - | - |
| S5024P2006C | - | - | - | - | SCB42C2007A | - | - | - | - | TASC19C2006A | 0.40 | (0.03) | 130 | - |
| S5024P2006D | 0.25 | (0.03) | 10 | - | SCC06C2007A | 0.18 | (0.01) | 16 | - | TASC19C2007A | 0.14 | (0.01) | 20 | - |
| S5024P2006E | - | - | - | - | SCC08P2006A | 0.15 | (0.01) | 360 | - | TASC19C2009A | 0.63 | 0.02 | 95,637 | - |
| S5024P2006F | 0.63 | (0.08) | 324,154 | - | SCC11C2006A | 0.01 | - | 1,089 | - | TASC24C2006A | - | - | - | - |
| S5028C2006A | 0.02 | (0.01) | 1,528 | - | SCC11C2007A | - | - | - | - | TASC28C2006A | - | - | - | - |
| S5028C2006B | 0.07 | - | 20 | - | SCC11C2011A | 0.84 | 0.01 | 2,750 | - | TASC28C2012A | 0.37 | 0.01 | 18,904 | - |
| S5028C2006C | 1.66 | 0.08 | 317,305 | 1.00 | SCC13C2008A | 0.61 | 0.09 | 2 | - | TASC41C2005A | - | - | - | - |
| S5028C2006D | - | - | - | - | SCC13C2009A | 0.83 | 0.01 | 33,499 | - | TASC41C2009A | 0.58 | (0.01) | 10,179 | - |
| S5028C2007A | 0.79 | 0.04 | 920,362 | - | SCC13P2006A | - | - | - | - | TASC42C2005A | - | - | - | - |
| S5028C2009A | 1.23 | 0.03 | 480,080 | 1.00 | SCC13P2009A | 1.01 | (0.02) | 19,793 | 1.00 | TCAP01C2007B | - | - | - | - |
| S5028C2009B | 0.72 | 0.02 | 334,096 | - | SCC16C2005A | - | - | - | - | TCAP01C2008A | 0.08 | - | 6,166 | - |
| S5028P2006A | 1.23 | (0.05) | 556,570 | 1.00 | SCC19C2006A | - | - | - | - | TCAP01P2008A | - | - | - | - |
| S5028P2006B | 0.61 | (0.07) | 1,507 | - | SCC19C2008A | - | - | - | - | TCAP13C2007A | - | - | - | - |
| S5028P2006C | 0.27 | (0.01) | 81,636 | - | SCC19C2010A | 0.75 | 0.01 | 56,203 | - | TCAP13C2010A | 0.38 | (0.62) | 171,073 | - |
| S5028P2007A | 0.77 | (0.05) | 468,772 | - | SCC19P2010A | 0.45 | - | 1,330 | - | TCAP19C2010A | 0.40 | 0.03 | 347,931 | - |
| S5028P2009A | 1.27 | (0.03) | 342,141 | 1.00 | SCC24C2006A | - | - | - | - | THAI27C2008A | 0.70 | 0.26 | 17,253 | - |
| S5028P2009B | 0.91 | (0.02) | 154,286 | - | SCC27P2008A | 0.08 | (0.09) | 198 | - | THAI42C2005A | 0.82 | 0.46 | 43,325 | - |
| S5041C2006A | - | - | - | - | SCC28C2008A | - | - | - | - | THAN01C2006A | 0.02 | - | 600 | - |
| S5041C2006B | - | - | - | - | SCC28C2010A | 0.66 | - | 23,922 | - | THAN01C2006B | - | - | - | - |
| S5041C2006C | 2.32 | 0.04 | 5,798 | 2.00 | SCC41C2005A | - | - | - | - | THAN01P2006A | - | - | - | - |
| S5041C2006D | - | - | - | - | SCC41C2006A | - | - | - | - | THAN06C2005A | - | - | - | - |
| S5041C2006E | - | - | - | - | SCC41C2006B | 0.75 | (0.01) | 16,815 | - | THAN13C2007A | - | - | - | - |
| S5041C2006F | 1.20 | 0.07 | 1 | 1.00 | SCC41P2006A | - | - | - | - | THAN19C2007A | 0.03 | 0.01 | 11 | - |
| S5041C2006G | 0.58 | 0.02 | 920,031 | - | SCC42C2008A | - | - | - | - | THAN19C2010A | 0.49 | 0.05 | 244,687 | - |
| S5041C2009A | 1.41 | 0.04 | 3,256,611 | 1.00 | SGP13C2006A | 0.01 | - | 1,989 | - | THAN41C2005A | - | - | - | - |
| S5041C2009B | 0.85 | 0.04 | 145,772 | - | SGP13C2007A | 0.37 | 0.03 | 133,766 | - | TISCO1C2006A | 0.04 | (0.01) | 3,075 | - |
| S5041P2006A | 3.98 | (0.66) | 6 | 3.00 | SGP19C2006A | - | - | - | - | TISCO1C2006B | - | - | - | - |
| S5041P2006B | - | - | - | - | SGP19C2006B | 0.31 | 0.03 | 232,304 | - | TISCO1P2006A | - | - | - | - |
| S5041P2006C | 1.37 | (0.08) | 26,199 | 1.00 | SGP42C2007A | 3.94 | 0.64 | 120 | 3.00 | TISC11C2005A | - | - | - | - |
| S5041P2006D | 0.85 | (0.06) | 70 | - | SIRI13C2007A | - | - | - | - | TISC11C2007A | 0.04 | - | 650 | - |
| S5041P2006E | 0.37 | (0.02) | 23 | - | SIRI19C2007A | 0.02 | - | 50 | - | TISC13C2006A | - | - | - | - |
| S5041P2006F | 0.14 | (0.01) | 200 | - | SPAL06P2009A | 0.56 | (0.02) | 17,813 | - | TISC13C2010A | 0.66 | 0.06 | 108,207 | - |
| S5041P2006G | 0.42 | (0.04) | 134,620 | - | SPAL11C2006A | - | - | - | - | TISC19C2006A | 0.01 | - | 417 | - |
| S5041P2009A | 1.18 | (0.06) | 168,754 | 1.00 | SPAL13C2006A | - | - | - | - | TISC19C2010A | 0.53 | 0.04 | 109,010 | - |
| S5041P2009B | 1.22 | (0.05) | 1,683,012 | 1.00 | SPAL27C2008A | - | - | - | - | TISC41C2005A | - | - | - | - |
| SAWA01C2006A | 0.14 | 0.02 | 5,970 | - | SPRC01C2007A | - | - | - | - | TISC41C2006A | - | - | - | - |
| SAWA01C2006B | 0.01 | - | 1,200 | - | SPRC06C2007A | 0.02 | (0.01) | 6,072 | - | TISC41P2006A | - | - | - | - |
| SAWA01P2006A | 1.02 | (0.18) | 581 | 1.00 | SPRC06C2010A | 0.66 | (0.01) | 37,603 | - | TKN01C2007B | 0.11 | 0.01 | 1 | - |
| SAWA06C2007A | 0.70 | 0.67 | 201 | - | SPRC06P2007A | - | - | - | - | TKN01C2008A | - | - | - | - |
| SAWA08C2006A | 0.04 | 0.02 | 202 | - | SPRC08C2005A | - | - | - | - | TKN08C2007A | 0.21 | 0.02 | 2 | - |
| SAWA13C2005A | - | - | - | - | SPRC08C2006A | - | - | - | - | TKN13C2006A | - | - | - | - |
| SAWA13C2007A | 0.04 | - | 274 | - | SPRC11C2005A | - | - | - | - | TKN13C2010A | 0.54 | 0.01 | 89,192 | - |
| SAWA13C2009A | 0.75 | 0.08 | 806,588 | - | SPRC11C2008A | - | - | - | - | TKN16C2008A | - | - | - | - |
| SAWA16C2008A | 0.10 | - | 2 | - | SPRC13C2006A | - | - | - | - | TKN19C2007A | - | - | - | - |
| SAWA19C2005A | 0.01 | - | 500 | - | SPRC13C2008A | 0.13 | (0.16) | 342 | - | TKN19C2010A | 0.68 | - | 88,299 | - |
| SAWA19C2009A | 0.80 | 0.09 | 73,867 | - | SPRC13C2010A | 0.43 | - | 134,913 | - | TKN28C2007A | - | - | - | - |
| SAWA19C2009B | 0.80 | 0.10 | 550,550 | - | SPRC19C2005A | - | - | - | - | TKN28C2012A | 0.51 | - | 36,604 | - |
| SAWA27C2007A | - | - | - | - | SPRC19C2005B | - | - | - | - | TKN41C2006A | - | - | - | - |
| SAWA28C2007A | - | - | - | - | SPRC19C2007A | - | - | - | - | TKN42C2006A | 0.37 | (0.01) | 4,920 | - |
| SAWA28C2008A | - | - | - | - | SPRC19C2010A | 0.51 | (0.01) | 13,815 | - | TMB19C2007A | 0.06 | 0.01 | 20,044 | - |
| SAWA28C2012A | 0.61 | 0.06 | 117,599 | - | SPRC19P2005A | - | - | - | - | TMB41C2005A | 0.01 | - | 2 | - |
| SAWA41C2009A | 0.75 | 0.09 | 52,649 | - | SPRC28C2008A | - | - | - | - | TMB41P2006A | 0.99 | (0.27) | 25 | - |
| SAWA41P2005A | - | - | - | - | SPRC41C2005A | - | - | - | - | TOA01C2006A | - | - | - | - |
| SCB01C2007A | 0.04 | (0.01) | 1,048 | - | SPRC41C2006A | - | - | - | - | TOA01C2006B | - | - | - | - |
| SCB01C2007B | - | - | - | - | SPRC42C2006A | 0.01 | - | 1,000 | - | TOA13C2007A | 0.33 | (0.02) | 31,929 | - |
| SCB01C2008B | 0.10 | - | 351 | - | STA01C2008B | 0.90 | 0.15 | 11,689 | - | TOA19C2007A | 0.35 | (0.02) | 41,043 | - |
| SCB01C2009A | 0.36 | - | 29,349 | - | STA01C2009A | 1.10 | 0.10 | 1,090 | 1.00 | TOA19C2010A | 0.40 | (0.01) | 59,941 | - |
| SCB01P2007A | 1.35 | 0.03 | 110 | 1.00 | STA01P2009A | 0.09 | - | 19,052 | - | TOA24C2005A | - | - | - | - |
| SCB01P2007B | 1.18 | 0.01 | 853 | 1.00 | STA08C2010A | 0.87 | 0.11 | 159,206 | - | TOP01C2006A | 0.03 | - | 12,670 | - |
| SCB06C2007A | 0.02 | (0.02) | 61 | - | STA11C2005A | - | - | - | - | TOP01C2006B | - | - | - | - |
| SCB08C2005A | - | - | - | - | STA13C2006A | 1.00 | 0.19 | 2,396 | - | TOP01C2008B | 0.26 | (0.02) | 1 | - |
| SCB08C2007A | - | - | - | - | STA13C2009A | 1.04 | 0.14 | 142,321 | 1.00 | TOP01C2009A | 0.60 | 0.01 | 208 | - |
| SCB08C2009A | 0.70 | - | 106,772 | - | STA13C2010A | 0.57 | 0.09 | 1,222,210 | - | TOP01P2006A | - | - | - | - |
| SCB11C2005A | - | - | - | - | STA19C2005A | 3.04 | 0.32 | 260 | 3.00 | TOP01P2009A | 0.35 | 0.01 | 779 | - |
| SCB11C2006A | 0.01 | - | 60 | - | STA19C2007A | 0.94 | 0.10 | 13 | - | TOP06C2007A | 0.04 | - | 5,720 | - |
| SCB11C2008A | 0.04 | - | 102 | - | STA19C2009A | 1.14 | 0.14 | 21,408 | 1.00 | TOP06C2008A | 1.35 | 0.02 | 44,118 | 1.00 |
| SCB11P2005A | - | - | - | - | STA19C2010A | 0.87 | 0.11 | 113,570 | - | TOP06P2005A | - | - | - | - |
| SCB13C2006A | - | - | - | - | STA19C2010B | 0.57 | 0.09 | 361,065 | - | TOP06P2010A | 0.50 | (0.02) | 51,047 | - |
| SCB13C2006B | - | - | - | - | STA28C2012A | 0.64 | 0.06 | 133,342 | - | TOP08C2007A | - | - | - | - |
| SCB13C2007A | - | - | - | - | STA42C2007A | - | - | - | - | TOP08C2010A | 0.70 | (0.01) | 57,220 | - |
| SCB13C2008A | 0.39 | (0.02) | 1 | - | STEC01C2006A | 0.26 | 0.05 | 15,356 | - | TOP08P2007A | - | - | - | - |
| SCB13C2009A | 0.69 | (0.01) | 371,081 | - | STEC01C2006B | - | - | - | - | TOP11C2007A | 0.02 | - | 1 | - |
| SCB13P2006A | - | - | - | - | STEC01P2006A | 0.21 | (0.02) | 1,120 | - | TOP11C2011A | 0.80 | 0.01 | 20,760 | - |
| SCB13P2008A | 0.47 | (0.03) | 266 | - | STEC08C2005A | - | - | - | - | TOP13C2006A | - | - | - | - |
| SCB16C2008A | - | - | - | - | STEC11C2007A | 0.03 | (0.01) | 31 | - | TOP13C2008A | 0.27 | 0.05 | 2 | - |
| SCB19C2006A | - | - | - | - | STEC16C2006A | - | - | - | - | TOP13C2008B | 0.91 | 0.01 | 3,547 | - |
| SCB19C2007A | - | - | - | - | STEC16C2009A | - | - | - | - | TOP13C2010A | 0.68 | (0.01) | 195,840 | - |
| SCB19C2008A | 0.73 | (0.01) | 86,177 | - | STEC19C2005A | - | - | - | - | TOP13P2005A | - | - | - | - |
| SCB19C2010A | 0.45 | - | 127,762 | - | STEC19C2009A | 0.52 | 0.06 | 260,147 | - | TOP13P2006A | - | - | - | - |
| SCB19C2010B | 0.76 | (0.24) | 98,144 | - | STEC24C2006A | 0.31 | 0.07 | 33,900 | - | TOP16C2008A | - | - | - | - |

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Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|-----------------|------------------|
| SCB19P2005A | - | - | - | - |
| SCB19P2010A | 0.71 | (0.01) | 73,017 | - |
| SCB24C2008A | 0.45 | - | 17,942 | - |
| SCB27C2007A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|
| STEC28C2012A | 0.37 | 0.04 | 70,588 | - |
| STEC41C2006A | - | - | - | - |
| STEC41C2009A | 0.32 | 0.06 | 19,488 | - |
| STEC41P2005A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|-----------------|------------------|
| TOP19C2006A | - | - | - | - |
| TOP19C2007A | - | - | - | - |
| TOP19C2008A | 0.52 | - | 38,253 | - |
| TOP19C2010A | 0.68 | 0.01 | 54,607 | - |

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 |
|--------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|
| TOP19P2006A | 1.37 | (0.93) | 10 | 1.00 | CSC-Q | - | - | - | - | EFORL-W3 | - | - | - | - |
| TOP19P2010A | 0.59 | - | 9,976 | - | JUTHA-Q | - | - | - | - | EFORL-W4 | - | - | - | - |
| TOP24C2007A | - | - | - | - | KTB-Q | - | - | - | - | FVC-W2 | 0.01 | - | 100 | - |
| TOP24C2008A | 0.80 | 0.01 | 16,162 | - | SCB-Q | - | - | - | - | HPT-W1 | 0.24 | - | 6,000 | - |
| TOP41C2005A | - | - | - | - | TCAP-Q | - | - | - | - | HYDRO-W1 | - | - | - | - |
| TOP41C2006A | - | - | - | - | TISCO-Q | - | - | - | - | ITEL-W1 | 0.31 | 0.02 | 27,933 | - |
| TOP41C2007A | - | - | - | - | U-Q | - | - | - | - | LIT-W1 | 0.63 | 0.11 | 153,928 | - |
| TOP41C2008A | 0.45 | - | 18,008 | - | Warrant | - | - | - | - | META-W4 | 0.05 | 0.01 | 57,357 | - |
| TOP41P2006A | - | - | - | - | 7UP-W4 | 0.13 | 0.01 | 87,126 | - | NEWS-W6 | - | - | - | - |
| TOP41P2010A | 0.54 | - | 248 | - | AKR-W1 | 0.07 | - | 342,533 | - | OCEAN-W3 | 0.36 | 0.01 | 72,996 | - |
| TOP42C2007A | - | - | - | - | ALT-W1 | 0.35 | 0.02 | 53,600 | - | PROUD-W2 | 0.05 | (0.03) | 63,690 | - |
| TQM19C2010A | 1.31 | 0.24 | 164,649 | 1.00 | APEX-W1 | - | - | - | - | RWI-W2 | 0.13 | - | 198,789 | - |
| TRUE01C2007A | 0.22 | 0.02 | 6,589 | - | APURE-W2 | 0.22 | 0.01 | 106,573 | - | SANKO-W1 | 0.15 | 0.01 | 5,505 | - |
| TRUE01C2007B | 0.05 | - | 752 | - | B-W3 | - | - | - | - | SIMAT-W3 | 0.62 | 0.28 | 552,219 | - |
| TRUE01P2007B | 0.27 | (0.03) | 704 | - | B-W4 | 0.04 | - | 1,109 | - | SIMAT-W4 | 1.28 | 0.30 | 11,236 | 1.00 |
| TRUE06C2007A | 0.07 | - | 598 | - | B-W5 | 0.06 | 0.01 | 53,313 | - | SMART-W2 | 0.23 | 0.01 | 20,506 | - |
| TRUE06C2009A | 0.41 | 0.03 | 79,055 | - | B52-W2 | - | - | - | - | SWC-W1 | 2.90 | (0.18) | 4 | 2.00 |
| TRUE08C2005A | 0.01 | - | 200 | - | BKD-W2 | 0.12 | 0.01 | 20,023 | - | TAKUNI-W | 0.06 | 0.01 | 37,308 | - |
| TRUE08C2007A | 0.11 | - | 2,042 | - | BTS-W5 | 1.32 | 0.07 | 1,093,316 | 1.00 | TAPAC-W4 | 0.46 | - | 202,278 | - |
| TRUE08P2005A | 0.70 | (0.16) | 500 | - | CGD-W4 | 0.06 | - | 85,434 | - | TVD-W2 | 0.21 | (0.02) | 73,717 | - |
| TRUE08P2010A | 0.59 | (0.03) | 35,681 | - | CGH-W3 | 0.04 | 0.02 | 1,271,230 | - | Preferred Shares | - | - | - | - |
| TRUE11C2005A | - | - | - | - | CI-W1 | - | - | - | - | SGF-P1 | - | - | - | - |
| TRUE11C2005B | - | - | - | - | CKP-W1 | - | - | - | - | - | - | - | - | - |
| TRUE13C2006A | 0.01 | (0.01) | 3,305 | - | CRANE-W1 | 0.56 | (0.10) | 7,717 | - | - | - | - | - | - |
| TRUE13C2007A | 0.10 | - | 2 | - | DCC-W1 | 0.49 | - | 50,154 | - | - | - | - | - | - |
| TRUE13C2009A | 0.35 | 0.02 | 230,121 | - | ECL-W3 | 0.14 | - | 176,117 | - | - | - | - | - | - |
| TRUE19C2006A | - | - | - | - | EIC-W2 | - | - | - | - | - | - | - | - | - |
| TRUE19C2007A | - | - | - | - | EIC-W3 | - | - | - | - | - | - | - | - | - |
| TRUE19C2009A | 0.39 | 0.03 | 68,175 | - | EMC-W6 | 0.04 | - | 36,659 | - | - | - | - | - | - |
| TRUE19P2005A | - | - | - | - | EP-W3 | 0.39 | 0.02 | 10,383 | - | - | - | - | - | - |
| TRUE28C2006A | - | - | - | - | GLOCON-W4 | 0.19 | (0.01) | 30,121 | - | - | - | - | - | - |
| TRUE28C2012A | 0.23 | 0.01 | 3,289 | - | J-W1 | 0.35 | (0.01) | 3,984 | - | - | - | - | - | - |
| TRUE41C2006A | - | - | - | - | JAS-W3 | 0.59 | 0.02 | 345,708 | - | - | - | - | - | - |
| TRUE41C2007A | 0.17 | 0.02 | 2,735 | - | JCK-W5 | 0.01 | - | 102,774 | - | - | - | - | - | - |
| TRUE41P2005A | - | - | - | - | JMT-W2 | 4.12 | 0.22 | 22,921 | 4.00 | - | - | - | - | - |
| TRUE42C2007A | 1.15 | 0.04 | 2,757 | 1.00 | MACO-W2 | 0.08 | - | 108,478 | - | - | - | - | - | - |
| TTW27C2009A | 0.23 | (0.01) | 13,414 | - | MILL-W4 | 0.05 | - | 144,225 | - | - | - | - | - | - |
| TU06C2009A | 0.28 | 0.03 | 113,968 | - | MILL-W5 | - | - | - | - | - | - | - | - | - |
| TU06P2007A | 0.43 | (0.02) | 176 | - | MINT-W6 | 1.54 | (0.21) | 77,285 | 1.00 | - | - | - | - | - |
| TU08C2008A | 0.13 | 0.01 | 70,435 | - | NFC-W1 | 0.73 | (0.01) | 1,440 | - | - | - | - | - | - |
| TU11C2008A | 0.14 | 0.01 | 7,854 | - | NOK-W1 | - | - | - | - | - | - | - | - | - |
| TU13C2010A | 0.30 | 0.02 | 28,493 | - | NVD-W1 | 0.14 | - | 12,661 | - | - | - | - | - | - |
| TU19C2005A | - | - | - | - | ORI-W1 | 0.31 | (0.02) | 98,775 | - | - | - | - | - | - |
| TU19C2007A | 0.05 | (0.01) | 2,199 | - | PACE-W2 | - | - | - | - | - | - | - | - | - |
| TU19C2009A | 0.10 | 0.01 | 44,980 | - | PACE-W3 | - | - | - | - | - | - | - | - | - |
| TU19C2010A | 0.26 | 0.02 | 78,744 | - | PDI-W1 | 0.63 | (0.01) | 234,368 | - | - | - | - | - | - |
| TU24C2006A | 0.17 | 0.03 | 4,382 | - | PDJ-W4 | 0.29 | - | 856 | - | - | - | - | - | - |
| TU27C2006A | - | - | - | - | PERM-W1 | 0.15 | - | 22,509 | - | - | - | - | - | - |
| TU28C2012A | 0.15 | - | 2,251 | - | PORT-W1 | 0.77 | 0.18 | 1,074,979 | - | - | - | - | - | - |
| TU41C2005A | - | - | - | - | PPPM-W4 | 0.11 | - | 1,965 | - | - | - | - | - | - |
| TU41C2009A | 0.17 | 0.01 | 4,419 | - | PRIME-W1 | 0.03 | - | 574 | - | - | - | - | - | - |
| TU42C2007A | 0.02 | - | 288 | - | PRIME-W2 | 0.02 | - | 7,901 | - | - | - | - | - | - |
| TVO13C2007A | - | - | - | - | RICHY-W2 | - | - | - | - | - | - | - | - | - |
| TVO19C2007A | - | - | - | - | RS-W3 | - | - | - | - | - | - | - | - | - |
| VGI01C2005A | 0.02 | (0.05) | 290 | - | SAMART-W2 | 0.40 | 0.03 | 71,263 | - | - | - | - | - | - |
| VGI06C2007A | - | - | - | - | SAWAD-W1 | - | - | - | - | - | - | - | - | - |
| VGI08C2006A | - | - | - | - | SDC-W1 | 0.12 | - | 750 | - | - | - | - | - | - |
| VGI11C2008A | - | - | - | - | SINGER-W1 | 2.08 | 0.04 | 8,772 | 2.00 | - | - | - | - | - |
| VGI13C2006A | - | - | - | - | SINGER-W2 | 2.18 | - | 5,106 | 2.00 | - | - | - | - | - |
| VGI13C2010A | 0.40 | (0.01) | 58,554 | - | SMT-W2 | - | - | - | - | - | - | - | - | - |
| VGI19C2006A | - | - | - | - | SST-W2 | 0.77 | (0.04) | 1,033 | - | - | - | - | - | - |
| VGI19C2010A | 0.57 | (0.01) | 65,368 | - | SUPER-W4 | 0.01 | - | 3 | - | - | - | - | - | - |
| VGI41C2006A | - | - | - | - | TCC-W3 | 0.04 | (0.01) | 502 | - | - | - | - | - | - |
| VGI41C2007A | 0.23 | (0.03) | 6,728 | - | TCC-W4 | 0.05 | - | 2,149 | - | - | - | - | - | - |
| WHA01C2005A | 0.02 | 0.01 | 8,208 | - | TCC-W5 | 0.14 | 0.01 | 1,215 | - | - | - | - | - | - |
| WHA01C2005B | - | - | - | - | TCJ-W2 | - | - | - | - | - | - | - | - | - |
| WHA01C2008B | - | - | - | - | TGPRO-W3 | - | - | - | - | - | - | - | - | - |
| WHA01C2009A | 0.57 | 0.12 | 3,405 | - | TH-W2 | - | - | - | - | - | - | - | - | - |
| WHA01P2005A | - | - | - | - | TNITY-W1 | 0.23 | 0.02 | 21,924 | - | - | - | - | - | - |
| WHA01P2009A | 0.26 | (0.07) | 3,154 | - | TRITN-W3 | 0.09 | - | 35,749 | - | - | - | - | - | - |
| WHA06C2007A | 0.08 | 0.05 | 16,425 | - | TTCL-W1 | 0.41 | 0.04 | 304,179 | - | - | - | - | - | - |
| WHA08C2005A | - | - | - | - | U-W4 | - | - | - | - | - | - | - | - | - |
| WHA08C2006A | - | - | - | - | UAC-W2 | 0.05 | (0.01) | 38,591 | - | - | - | - | - | - |
| WHA08P2006A | 0.33 | (0.22) | 3,760 | - | VGI-W2 | 0.99 | 0.01 | 674,050 | 1.00 | - | - | - | - | - |
| WHA11C2008A | 0.05 | 0.01 | 3,027 | - | VIBHA-W2 | - | - | - | - | - | - | - | - | - |
| WHA13C2005A | - | - | - | - | VIBHA-W3 | 0.17 | 0.02 | 154,146 | - | - | - | - | - | - |
| WHA13C2006A | - | - | - | - | WIJK-W2 | 0.21 | - | 161,864 | - | - | - | - | - | - |
| WHA13C2009A | 0.50 | 0.13 | 1,015,825 | - | ZMICO-W4 | 0.09 | - | 2,038 | - | - | - | - | - | - |
| WHA16C2006A | 0.01 | - | 1 | - | Preferred Shares | - | - | - | - | - | - | - | - | - |
| WHA16C2008A | - | - | - | - | BH-P | - | - | - | - | - | - | - | - | - |
| WHA19C2005A | - | - | - | - | CSC-P | - | - | - | - | - | - | - | - | - |
| WHA19C2006A | 0.06 | 0.04 | 5,067 | - | JUTHA-P | - | - | - | - | - | - | - | - | - |
| WHA19C2010A | 0.58 | 0.14 | 928,726 | - | KTB-P | - | - | - | - | - | - | - | - | - |
| WHA24C2007A | 0.33 | 0.11 | 37,196 | - | SCB-P | - | - | - | - | - | - | - | - | - |
| WHA27C2008A | 0.31 | 0.09 | 25,104 | - | TCAP-P | - | - | - | - | - | - | - | - | - |
| WHA28C2006A | - | - | - | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| WHA28C2012A | 0.45 | 0.10 | 133,820 | - | U-P | 1.71 | (0.01) | 200 | 1.00 | - | - | - | - | - |
| WHA41C2005A | - | - | - | - | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| WHA41C2006A | - | - | - | - | BM-W1 | 0.06 | (0.02) | 145,191 | - | - | - | - | - | - |

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday May 20, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|-------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| WHA41C2007A | 0.27 | 0.10 | 34,770 | - | BROOK-W5 | 0.11 | 0.01 | 25,592 | - | - | - | - | - | - |
| WHA41P2005A | - | - | - | - | CHO-W2 | 0.06 | - | 90,679 | - | - | - | - | - | - |
| WHA42C2005A | - | - | - | - | D-W1 | 1.12 | 0.12 | 2,022 | 1.00 | - | - | - | - | - |
| WHA42C2006A | 0.03 | 0.02 | 22,572 | - | DIMET-W3 | - | - | - | - | - | - | - | - | - |
| Preferred/Foreign | - | - | - | - | DOD-W1 | 0.51 | 0.04 | 307,037 | - | - | - | - | - | - |
| BH-Q | - | - | - | - | ECF-W3 | 0.37 | 0.02 | 9,862 | - | - | - | - | - | - |

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

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

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

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

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

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