

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.40	(0.02)	116,685	2.45	MCOT	6.00	0.30	4,814	5.91
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.78	0.14	117,814	2.77
SAFARI	-	-	-	-	DIF	16.00	(0.20)	122,215	16.01	MPIC	1.53	0.09	1,400	1.54
VI	-	-	-	-	DTAC	43.75	0.75	60,513	43.83	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.30	-	359	5.30	PLANB	6.00	0.65	1,247,047	5.84
WR	-	-	-	-	HUMAN	8.00	0.10	6,083	7.98	POST	1.70	(0.19)	505	1.65
Agribusiness	-	-	-	-	ILINK	3.46	0.12	12,572	3.43	PRAKIT	8.00	0.10	303	7.92
CHOTI	71.00	0.25	3	70.92	INET	2.14	-	7,299	2.14	SE-ED	1.33	(0.03)	85	1.33
EE	0.50	0.03	78,210	0.49	INTUCH	53.25	0.25	107,312	53.38	TBSP	13.90	-	1	13.90
GFPT	11.80	(0.20)	60,248	11.84	JAS	3.78	0.04	514,298	3.77	TH	0.50	0.03	5,335	0.49
LEE	2.16	0.02	3,030	2.16	JASIF	9.65	0.05	205,376	9.63	TKS	4.94	0.04	4,046	4.93
NER	2.56	0.02	778,902	2.57	JMART	8.50	0.15	126,319	8.46	VGI	8.35	0.25	509,566	8.43
PPPM	0.42	-	2,825	0.41	JTS	0.91	0.01	582	0.91	WAVE	1.07	0.03	547	1.04
STA	23.40	(0.10)	1,075,126	23.09	MFEF	4.54	(0.04)	4,433	4.56	WORK	10.90	0.10	122,532	11.02
TRUBB	2.02	(0.06)	756,466	2.12	MSC	5.15	0.10	2,425	5.05	Finance & Securities	-	-	-	-
TPWC	4.26	0.04	30,094	4.28	PT	4.40	0.02	5,513	4.42	AEC	-	-	-	-
UPOIC	3.10	-	102	3.05	SAMART	5.15	0.05	27,460	5.20	AEONTS	147.00	0.50	8,059	146.80
UVAN	4.12	-	2,653	4.11	SAMTEL	5.30	0.10	3,767	5.28	AMANAH	2.96	0.10	623,401	2.97
VPO	0.40	0.02	9,530	0.40	SDC	0.15	0.01	6,845	0.15	ASAP	1.11	0.02	232,132	1.13
Banking	-	-	-	-	SIS	7.60	0.05	12,463	7.65	ASK	18.40	0.40	16,356	18.29
BAY	21.60	0.30	2,939	21.49	SVOA	0.95	(0.01)	35,942	0.96	ASP	1.66	(0.01)	40,624	1.66
BBL	98.50	1.75	135,504	98.79	SYMC	3.02	0.04	846	3.02	BAM	23.50	0.10	1,030,254	23.62
CIMBT	0.59	0.02	176,953	0.59	SYNEX	6.35	0.05	7,689	6.40	BFIT	32.50	(0.25)	47,068	33.00
KBANK	88.25	1.25	132,890	88.55	THCOM	3.68	-	52,069	3.71	CGH	0.75	0.01	61,347	0.76
KKP	41.25	-	65,886	41.37	TRUE	3.70	-	1,573,484	3.72	ECL	0.99	(0.03)	384,384	1.03
KTB	9.90	0.30	609,859	9.89	TWZ	0.07	0.01	55,866	0.07	FNS	2.20	-	2,385	2.19
LHFG	1.03	0.01	38,791	1.03	Electronic Componer	-	-	-	-	FSS	1.08	-	2,753	1.08
SCB	69.75	1.00	161,968	69.88	CCET	1.64	(0.04)	42,521	1.65	GBX	0.44	(0.01)	7,083	0.45
TCAP	36.00	-	111,227	36.44	DELTA	59.25	(0.75)	6,531	60.26	GL	3.62	0.46	306,332	3.40
TISCO	70.50	1.25	51,994	70.23	EIC	0.14	0.01	323,288	0.14	IFS	2.60	(0.04)	9,924	2.60
TMB	1.07	0.04	4,514,016	1.06	HANA	30.00	1.00	67,514	30.04	JMT	20.60	0.20	129,567	20.83
Construction Materia	-	-	-	-	KCE	20.00	2.60	1,054,504	19.04	KCAR	7.80	-	1,720	7.80
CCP	0.32	0.03	142,885	0.31	METCO	129.00	2.00	163	129.06	KGI	3.44	-	38,295	3.45
COTTO	1.23	0.02	13,545	1.24	NEX	4.10	(0.08)	73,347	4.09	KTC	38.00	0.25	142,778	38.05
DCC	1.91	0.02	96,746	1.89	SMT	1.16	(0.01)	187,992	1.23	MBKET	6.90	0.10	2,150	6.85
DCON	0.27	(0.01)	19,389	0.28	SVI	3.00	0.10	93,016	3.02	MFC	13.00	-	291	12.97
DRT	5.40	0.05	5,105	5.35	TEAM	0.72	-	2,213	0.74	ML	0.75	0.01	6,333	0.77
EPG	5.15	(0.20)	133,837	5.26	Energy & Utilities	-	-	-	-	MTC	55.25	(0.25)	99,727	55.91
GEL	0.16	0.02	199,661	0.16	7UP	0.44	0.01	124,925	0.43	PE	-	-	-	-
PPP	1.96	(0.02)	1,151	1.96	ABPIF	3.54	-	565	3.54	PL	2.00	(0.06)	44,728	2.07
Q-CON	4.88	(0.06)	81	4.92	ACE	3.76	0.02	200,608	3.78	S11	5.40	0.10	4,019	5.37
RCI	-	-	-	-	AI	1.22	-	43,248	1.22	SAWAD	58.50	-	113,209	59.41
SCC	342.00	(1.00)	22,128	343.83	AKR	0.53	0.01	49,875	0.53	THANI	4.08	0.28	1,965,538	4.05
SCCC	125.00	-	2,020	125.62	BAFS	22.50	0.30	7,417	22.52	TK	7.85	0.05	3,456	7.85
SCP	5.35	(0.05)	1,629	5.40	BANPU	7.30	0.10	676,102	7.36	TNITY	3.50	(0.04)	1,899	3.50
SKN	2.12	-	12,811	2.22	BCP	20.80	0.40	30,796	20.69	UOBKH	3.50	0.04	278	3.46
TASCO	20.70	(0.20)	192,835	20.90	BCPG	16.90	(0.10)	75,328	16.99	ZMICO	0.58	0.01	36,066	0.58
TCMC	1.01	0.02	196,482	1.03	BGRIM	53.00	(0.50)	147,682	53.66	Food & Beverage	-	-	-	-
TOA	36.25	(0.25)	11,453	36.74	BPP	17.00	(0.10)	30,374	17.05	APURE	1.84	0.06	46,602	1.82
TPIPL	1.20	0.01	179,059	1.20	BRGRIF	7.40	-	921	7.41	ASIAN	7.10	0.45	179,771	7.09
UMI	0.52	0.02	20,492	0.52	CKP	4.52	(0.02)	176,937	4.53	BR	2.10	-	7,851	2.07
VNG	3.42	(0.04)	6,864	3.45	DEMCO	2.46	0.04	4,703	2.45	BRR	3.10	-	3,429	3.08
WIJK	1.41	0.02	83,388	1.41	EA	39.50	0.25	93,167	39.81	CBG	100.00	0.50	71,817	101.14
Petrochemicals & Ch	-	-	-	-	EASTW	10.30	0.20	16,552	10.25	CFRESH	2.96	0.26	61,629	2.99
BCT	36.00	(0.50)	117	36.00	EGATIF	12.00	-	29,298	12.08	CM	2.86	-	1,358	2.89
CMAN	1.35	(0.02)	17,221	1.33	EGCO	268.00	2.00	12,978	270.00	CPF	29.00	0.25	329,109	29.07
GC	5.25	0.05	1,312	5.21	ESSO	5.95	0.15	259,854	5.97	CPI	1.22	0.02	4,431	1.22
GGC	9.10	0.10	78,397	9.23	GPSC	78.00	(0.75)	109,853	78.67	F&D	-	-	-	-
GIFT	2.36	(0.02)	11,082	2.38	GULF	38.50	(0.25)	288,928	38.74	HTC	18.00	-	4,086	18.10
IVL	29.50	(0.25)	247,118	29.93	GUNKUL	2.88	(0.04)	156,618	2.91	ICHI	6.70	(0.10)	75,906	6.74
NFC	1.86	0.14	119	1.75	IFEC	-	-	-	-	KBS	3.08	0.02	648	3.08
PATO	9.00	0.05	206	8.99	IRPC	2.84	0.02	695,629	2.86	KSL	2.18	-	46,694	2.21
PMTA	8.15	0.05	28	8.03	LANNA	7.30	0.05	4,225	7.30	KTIS	2.98	(0.02)	1,228	3.01
PTTGC	45.00	1.00	227,810	45.09	MDX	2.24	0.06	24,269	2.25	LST	4.38	0.02	4,565	4.35
SUTHA	3.22	0.06	1,152	3.17	PRIME	0.35	0.01	28,913	0.35	M	54.75	0.50	18,390	55.07
TCCC	20.30	(0.20)	608	20.15	PTG	15.20	0.10	76,278	15.30	MALEE	7.30	(0.20)	9,702	7.42
TPA	5.35	-	8	5.35	PTT	36.75	0.50	478,755	36.84	MINT	19.20	1.80	2,213,604	19.21
UAC	3.54	0.04	8,989	3.52	PTTEP	87.00	1.50	99,290	87.10	OISHI	41.75	0.25	605	41.45
UP	-	-	-	-	RATCH	65.50	-	47,265	66.02	OSP	42.50	-	98,867	42.92
VNT	20.70	0.10	12,084	20.75	RPC	0.53	-	7,744	0.54	PB	69.50	0.50	29	69.46
WG	132.00	(8.00)	22	124.77	SCG	3.96	(0.02)	100	3.97	PM	6.95	(0.05)	2,876	7.06
YCI	-	-	-	-	SCI	1.42	(0.01)	18,119	1.44	PRG	11.50	(0.10)	98	11.49
Commerce	-	-	-	-	SCN	1.80	(0.01)	21,927	1.78	RBF	6.65	(0.10)	586,386	6.80
BEAUTY	1.92	(0.03)	2,092,783	1.93	SGP	9.05	(0.05)	25,940	9.14	SAPPE	17.10	-	5,753	17.15
BIG	0.52	0.01	188,589	0.53	SKE	0.80	-	101,450	0.84	SAUCE	23.90	0.10	403	23.83
BIC	41.75	1.75	102,407	41.59	SOLAR	1.27	-	265,719	1.31	SFP	-	-	-	-
COL	15.10	0.70	2,405	15.00	SPG	18.20	0.50	15,630	18.10	SNP	10.50	-	470	10.51
COM7	24.00	(0.50)	145,260	24.54	SPRC	7.00	0.15	402,748	7.00	SORKON	54.50	(0.25)	8	54.63
CPALL	69.75	1.00	388,213	69.75	SSP	7.70	0.05	21,741	7.66	SSC	30.00	0.75	12	29.10
CPW	1.61	0.12	174,905	1.62	SUPER	0.75	-	17,295,253	0.77	SSF	-	-	-	-
CRC	36.25	1.00	208,888	36.34	SUPEREIF	11.20	0.10	6,210	11.15	SST	3.00	0.20	8,217	3.06
CSS	1.12	-	48,974	1.14	SUSCO	2.22	0.04	35,026	2.23	TC	3.44	0.08	8,473	3.42
DOHOME	8.40	0.15	108,987	8.40	TAE	2.76	-	17,192	2.79	TFG	4.18	(0.02)	97,640	4.22
FN	1.07	-	79,480	1.09	TCC	0.20	-	1,435	0.20	TFMAMA	202.00	2.00	112	201.63
FTE	1.63	(0.02)	627	1.64	TOP	45.25	-	123,126	45.70	TIPCO	6.10	(0.05)	7,280	6.10
GLOBAL	14.80	0.10	158,970	15.01	TPIPP	4.04	0.12	465,751	4.02	TKN	8.90	0.10	175,869	9.03
HMPRO	14.60	0.20	221,124	14.78	TSE	2.86	0.04	128,908	2.88	TU	12.80	0.20	243,326	12.76
ILM	11.70	-	15,252	11.64	TTW	13.80	(0.20)	66,110	13.90	TVO	27.50	1.75	37,675	27.03
IT	2.02	0.09	788	1.98	WHAUP	4.60	(0.02)	87,286	4.67	ZEN	8.45	0.05	9,525	8.46
KAMART	2.88	0.06	31,630	2.89	WP	5.05	0.09	13,692	5.02	Health Care Services	-	-	-	-
LOXLEY	1.49	(0.02)	47,658	1.50	Media & Publishing	-	-	-	-	AHC</				

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PRINC	2.82	0.10	117,358	2.79	CGD	0.60	0.01	29,967	0.60	IHL	2.40	0.04	86,496	2.43
RAM	140.00	0.50	3	139.83	CI	0.69	0.01	1,555	0.70	INGRS	0.36	0.01	42,089	0.35
RJH	21.80	-	1,376	21.84	CPN	53.00	2.25	255,077	53.85	IRC	13.40	-	1,073	13.42
RPH	5.45	0.10	8,060	5.44	ESTAR	0.35	0.01	147,932	0.36	PCSGH	4.48	0.04	175	4.46
SKR	4.82	0.02	1,143	4.81	EVER	0.22	0.01	28,291	0.22	SAT	11.20	0.30	19,659	11.35
SVH	416.00	-	90	416.00	FPT	11.90	(1.00)	1,948	11.98	SPG	-	-	-	-
THG	21.00	-	3,464	20.97	GLAND	2.24	0.06	787	2.22	STANLY	151.50	1.50	520	153.58
VIBHA	1.63	0.01	36,822	1.63	GOLD	8.40	-	7,319	8.40	TKT	0.87	0.01	106	0.87
VIH	6.40	0.05	8,108	6.34	GREEN	0.74	0.02	352	0.74	TNPC	0.68	0.02	706	0.68
WPH	1.69	0.02	676	1.69	J	0.70	(0.05)	63,117	0.72	TRU	3.40	(0.02)	431	3.41
Tourism & Leisure	-	-	-	-	JCK	0.72	0.02	23,651	0.71	TSC	9.85	-	90	9.86
ASIA	4.00	0.10	496	4.01	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	23.50	1.80	196,551	23.94	KWG	0.78	0.01	192	0.78	ALLA	1.19	0.03	28,125	1.17
CSR	-	-	-	-	LALIN	4.50	0.06	5,621	4.49	ASEFA	3.20	-	411	3.21
DTC	7.05	0.10	7,290	7.04	LH	7.30	0.20	955,694	7.37	CPT	0.78	0.02	11,666	0.77
ERW	3.40	0.20	949,202	3.52	LPN	5.60	(0.20)	944,353	5.83	CRANE	2.18	(0.30)	39,561	2.30
GRAND	0.66	0.08	91,080	0.65	MBK	15.50	0.60	53,375	15.43	CTW	4.86	-	897	4.86
LRH	36.25	3.25	199	35.57	MJD	1.91	-	14,716	1.93	FMT	22.20	-	105	22.09
MANRIN	-	-	-	-	MK	2.64	(0.04)	10,310	2.70	HTECH	2.92	0.28	39,703	2.89
OHTL	-	-	-	-	NCH	0.58	0.04	19,901	0.57	KKC	0.39	0.03	593	0.37
ROH	33.00	0.75	3	32.75	NNCL	2.00	-	2,327	1.99	PK	1.79	0.23	13,269	1.78
SHANG	62.25	1.25	11	61.32	NOBLE	11.30	0.10	12,981	11.37	SNC	8.85	0.05	5,325	8.83
SHR	2.30	0.12	633,171	2.31	NUSA	0.35	(0.02)	426,144	0.37	STARK	2.44	(0.02)	306,583	2.48
VRANDA	5.75	0.20	13,051	5.93	NVD	1.12	0.06	30,294	1.09	TCJ	2.74	0.08	4,780	2.71
Home & Office Produ	-	-	-	-	ORI	5.15	(0.05)	441,017	5.30	VARO	5.00	(0.40)	50	5.00
ACC	0.61	-	269	0.61	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
AJA	0.13	-	76,442	0.13	PF	0.36	0.01	1,414,873	0.36	AIMCG	7.40	0.10	5,582	7.30
DTCI	-	-	-	-	PLAT	2.74	0.04	43,855	2.75	AIMIRT	12.70	0.10	2,843	12.60
FANCY	0.48	0.01	20,782	0.48	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	63	10.17
KYE	309.00	2.00	25	310.24	PRECHA	0.96	0.06	695	0.95	B-WORK	11.90	0.10	966	11.78
L&E	1.65	0.03	1,193	1.63	PRIN	1.44	0.05	33,759	1.43	BKER	7.50	0.15	757	7.46
MODERN	2.50	-	3,415	2.52	PSH	11.70	0.10	29,564	11.85	BKKCP	11.80	0.10	637	11.65
OGC	-	-	-	-	QH	2.18	(0.04)	677,269	2.20	BOFFICE	14.20	-	70	14.15
ROCK	-	-	-	-	RICHY	0.66	0.03	27,440	0.65	CPNCG	10.40	0.10	1,569	10.31
SIAM	1.26	0.01	14,649	1.25	RML	0.50	(0.02)	142,959	0.52	CPNREIT	29.25	0.75	17,945	29.20
TSR	1.90	0.02	4,867	1.90	ROJNA	4.50	0.08	118,325	4.50	CPTGF	12.10	0.10	1,584	11.95
Insurance	-	-	-	-	S	1.79	0.01	149,519	1.81	CTARAF	5.15	0.10	439	5.10
AYUD	35.25	0.50	35	34.88	SAMCO	1.27	-	573	1.26	DREIT	3.92	0.12	4,145	3.88
BKI	280.00	-	194	280.65	SC	2.02	-	62,464	2.03	ERWPF	4.70	0.30	730	4.63
BLA	14.90	0.10	8,825	14.88	SENA	2.60	0.12	27,433	2.58	FTREIT	16.20	0.40	17,758	16.15
BUI	7.35	-	2	7.35	SF	4.80	0.12	50,408	4.82	FUTUREPF	19.00	-	5,145	18.87
CHARAN	21.50	(1.50)	23	21.27	SIRI	0.82	0.03	1,583,679	0.83	GAHREIT	7.20	-	286	7.17
INSURE	-	-	-	-	SPALI	15.50	0.60	107,103	15.39	GOLDPF	6.25	0.55	11	5.84
MTI	91.50	2.00	5	92.60	U	1.26	(0.03)	201,748	1.29	GVREIT	14.70	-	1,446	14.70
NKI	50.00	(0.75)	16	48.53	UV	3.08	(0.08)	56,733	3.15	HPF	4.68	0.06	148	4.66
NSI	54.25	(0.75)	2	54.25	WHA	3.24	(0.04)	2,223,060	3.28	HREIT	8.40	0.15	5,064	8.34
SEG	-	-	-	-	WIN	0.37	0.01	1,343	0.37	IMPACT	17.50	0.90	15,283	17.38
SMK	33.25	0.25	22	33.03	Paper & Printing Mat	-	-	-	-	KNPF	6.90	(0.05)	192	6.92
THRE	0.52	0.02	163,322	0.51	UTP	10.30	-	22,327	10.44	LHHOTEL	12.20	0.20	58	12.03
THREL	2.46	0.02	15,811	2.47	Fashion	-	-	-	-	LHFP	6.45	-	158	6.44
TIP	22.90	0.10	1,956	22.84	AFC	5.75	(0.55)	4	5.75	LHSC	12.90	0.10	2,283	12.83
TQM	105.50	3.50	24,298	106.66	B52	0.16	0.02	5,257	0.15	LUXF	6.70	(0.40)	26	6.78
TSI	0.31	-	9,110	0.30	BTNC	-	-	-	-	M-II	7.35	0.10	4	7.35
TVI	2.78	(0.04)	4,795	2.81	CPH	3.24	(0.08)	9	3.15	M-PAT	-	-	-	-
Mining	-	-	-	-	CPL	0.89	-	32	0.88	M-STOR	5.85	0.15	67	5.76
PDI	6.00	0.20	17,912	6.06	ICC	35.25	0.25	5	34.00	MIPF	-	-	-	-
THL	-	-	-	-	NC	7.90	0.45	73	7.55	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.58	0.01	2,995	0.58	MJLF	7.45	0.10	968	7.44
AJ	10.10	-	1,087	10.05	PDJ	1.01	0.01	3,676	1.01	MNIT	-	-	-	-
ALUCON	143.00	3.00	16	142.63	PG	4.70	(0.10)	71	4.68	MNIT2	-	-	-	-
BGC	10.80	(0.20)	24,282	10.82	SABINA	19.20	(0.10)	10,943	19.32	MNRF	2.68	(0.08)	167	2.68
CSC	47.50	0.25	302	47.25	SAWANG	9.70	1.25	4	9.35	POPF	10.90	(0.10)	1,672	10.88
GLOCON	0.62	0.04	198,093	0.62	SUC	37.00	-	35	37.41	PPF	-	-	-	-
NEP	0.15	(0.01)	3,636	0.17	TNL	18.50	-	10	18.50	QHHR	7.00	-	342	7.00
PTL	12.90	-	12,949	12.94	TPCORP	9.90	(0.10)	112	9.56	QHOP	3.08	0.28	401	2.86
SFLEX	9.40	0.05	21,090	9.44	TR	23.90	0.50	6	23.68	QHPP	11.00	0.10	866	10.92
SITHAI	0.71	0.02	14,332	0.71	TTI	20.90	-	3	20.83	SBPF	-	-	-	-
SLP	0.45	0.01	1,527	0.45	TTT	41.75	(0.25)	83	41.89	SHREIT	4.88	0.08	5,776	4.87
SMPC	8.60	0.30	19,790	8.47	UPF	48.25	0.25	15	47.78	SIRIP	10.40	0.10	3	10.40
SPACK	1.58	(0.08)	518	1.60	UT	13.50	-	30	13.10	SPF	15.50	1.10	35,551	15.04
TCOAT	-	-	-	-	WACOAL	46.00	(0.25)	10	45.98	SPRIME	11.70	-	1,400	11.64
TFI	0.05	-	3,561	0.04	Transportation & Log	-	-	-	-	SRIPANWA	8.30	0.15	58	8.37
THIP	23.50	-	955	23.53	AAV	1.88	0.13	1,503,069	1.83	SSPF	8.95	-	5	8.95
TMD	22.20	(0.20)	123	22.21	AOT	59.25	1.25	246,406	59.51	SSTRT	5.45	0.05	15	5.41
TOPP	-	-	-	-	ASIMAR	1.23	0.04	43,176	1.29	TIF1	8.60	-	352	8.56
TPBI	3.30	0.14	3,008	3.37	B	0.23	0.02	61,943	0.22	TLGF	20.00	-	7,467	19.96
TPP	-	-	-	-	BA	5.75	0.25	34,816	5.66	TLHPP	9.10	-	5	9.10
Personal Products &	-	-	-	-	BEM	9.70	-	1,077,833	9.80	TNPF	-	-	-	-
APCO	3.84	-	1,518	3.85	BTS	12.00	-	494,232	12.05	TPRIME	15.10	-	1,001	15.10
DDD	19.50	2.50	14,861	19.35	BTSIGIF	7.40	0.05	42,500	7.42	TTLPF	22.00	-	123	21.92
JCT	-	-	-	-	III	4.38	(0.10)	10,900	4.42	TU-PF	-	-	-	-
OCC	9.30	-	1	9.30	JUTHA	0.47	0.05	1,231	0.47	URBNPF	3.04	-	50	3.04
S & J	28.00	-	1	28.00	JWD	6.55	0.10	21,084	6.57	WHABT	8.60	(0.05)	306	8.61
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	17.10			

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.73	0.03	205,174	-	ADVA01C2007B	0.11	-	1,782	-
ABICO	4.82	(0.10)	1,333	4.00	AIE	0.33	-	83,007	-	ADVA01C2008A	0.62	0.02	17,750	-
AU	9.60	0.15	95,673	9.00	PSTC	2.00	-	131,406	2.00	ADVA01P2007B	0.28	(0.02)	4,484	-
JCKH	0.25	0.01	1,030	-	QTC	3.88	0.02	1,905	3.00	ADVA06C2009A	0.28	0.01	43,931	-
KASET	1.62	(0.03)	11,287	1.00	SAAM	1.12	(0.02)	2,602	1.00	ADVA08C2005A	-	-	-	-
MM	1.68	0.06	1,207	1.00	SEAOIL	2.50	0.06	15,900	2.00	ADVA08C2009A	0.50	-	40,359	-
SUN	2.50	0.14	28,068	2.00	SR	0.71	0.02	721	-	ADVA08P2009A	0.67	(0.02)	36,808	-
TACC	4.34	0.02	51,856	4.00	TAKUNI	0.40	-	8,987	-	ADVA11C2006A	-	-	-	-
TMILL	2.96	(0.02)	2,441	2.00	TPCH	12.20	0.10	11,120	12.00	ADVA11C2011A	0.84	0.02	17,466	-
XO	6.30	(0.05)	6,354	6.00	TRT	1.66	(0.01)	4,636	1.00	ADVA11P2005A	-	-	-	-
Consumer Products					UMS	0.29	0.03	229	-	ADVA11P2011A	0.83	(0.01)	13,133	-
BGT	1.06	(0.02)	10,387	1.00	UWC	0.03	-	22,813	-	ADVA13C2006A	-	-	-	-
BIZ	3.16	0.04	5,218	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.10	0.01	156	-
DOD	6.60	0.15	59,196	6.00	AS	-	-	-	-	ADVA13C2008A	0.24	0.01	173,597	-
ECF	1.12	0.02	125,758	1.00	AKP	0.97	-	3,758	-	ADVA13C2010A	0.93	0.02	108,482	-
HPT	0.69	-	674	-	AMA	4.72	(0.02)	7,955	4.00	ADVA13P2009A	1.15	(0.02)	21,619	1.00
IP	7.15	-	7,137	7.00	ARIP	0.35	0.04	25,769	-	ADVA16C2005A	-	-	-	-
JUBILE	15.70	0.20	4,384	15.00	ATP30	0.83	0.03	35,199	-	ADVA16C2007A	0.03	-	100	-
MOONG	3.50	-	6,031	3.00	AUCT	6.95	-	23,804	7.00	ADVA16C2009A	-	-	-	-
NPK	10.20	(0.30)	62	9.00	BOL	3.44	0.10	7,644	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.88	0.02	22,326	-	CHUO	-	-	-	-	ADVA19C2007A	0.36	(0.03)	30	-
TM	2.38	-	5,544	2.00	CMO	0.93	-	2,182	-	ADVA19C2007B	0.12	-	10	-
Financials (MAI)					D	3.60	0.02	304	3.00	ADVA19C2008A	0.74	-	22,772	-
ACAP	0.70	(0.02)	12,270	-	DCORP	0.32	-	2,892	-	ADVA19C2009A	0.47	-	64,699	-
AF	0.61	0.02	170	-	EFORL	0.03	-	23,766	-	ADVA19C2010A	0.23	0.01	50,275	-
AIRA	0.96	0.03	139	-	ETE	0.73	0.02	4,116	-	ADVA19P2006A	-	-	-	-
ASN	4.06	(0.14)	1,398	4.00	FSMART	5.70	0.15	17,516	5.00	ADVA19P2009A	0.28	(0.01)	15,802	-
BROOK	0.38	0.01	34,873	-	FVC	0.36	0.01	2,927	-	ADVA19P2010A	0.86	(0.01)	28,201	-
CHAYO	6.15	(0.10)	74,934	6.00	GSC	0.65	0.01	929	-	ADVA24C2006A	0.13	-	10	-
GCAP	1.63	(0.05)	44,445	1.00	HARN	2.10	0.02	4,519	2.00	ADVA24C2009A	0.43	0.01	3,000	-
LIT	3.46	(0.06)	15,481	3.00	IMH	2.38	0.06	1,771	2.00	ADVA28C2007A	0.03	-	28	-
MITSI	0.97	-	13,125	-	JKN	5.40	0.20	249,177	5.00	ADVA28C2008A	0.47	0.02	45,248	-
SGF	0.61	(0.01)	187,562	-	KIAT	0.43	0.01	41,220	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)					KOOL	0.73	-	55,733	-	ADVA28C2012A	0.16	(0.01)	32,027	-
ZS	2.50	0.02	3,430	2.00	LDC	0.83	-	3,076	-	ADVA28P2012A	0.39	(0.02)	1,026	-
ACG	0.97	0.01	348	-	MORE	0.22	(0.01)	29,870	-	ADVA41C2006A	-	-	-	-
ADB	0.66	0.03	929	-	MPG	0.25	-	1,274	-	ADVA41C2007A	-	-	-	-
BM	2.32	0.30	14,402	2.00	MVP	1.20	0.03	2,098	1.00	ADVA41C2007B	0.45	-	23,834	-
CHO	0.43	-	36,056	-	NBC	0.58	0.01	1,820	-	ADVA41P2005A	-	-	-	-
CHOW	2.34	0.30	34,537	2.00	NCL	0.69	0.01	7,279	-	ADVA41P2009A	1.16	(0.03)	47,712	1.00
CIG	0.23	-	3,368	-	NEWS	0.01	-	670,006	-	ADVA42C2005A	-	-	-	-
COLOR	0.97	0.03	6,646	-	NINE	1.99	(0.07)	2,410	2.00	ADVA42P2007A	1.17	(0.06)	2,158	1.00
CPR	3.24	(0.04)	2,163	3.00	OTO	2.58	0.02	936	2.00	AEON01C2005A	0.02	-	462	-
FPI	2.02	(0.04)	2,798	2.00	PHOL	2.58	0.04	15,092	2.00	AEON13C2007A	0.14	0.04	12,712	-
GTB	0.60	0.01	9,676	-	PICO	3.24	-	39	3.00	AEON19C2006A	0.03	0.02	1,323	-
KCM	0.49	(0.01)	38,924	-	QLT	4.06	(0.02)	430	4.00	AEON19C2010A	1.01	0.01	177,508	1.00
KUMWEL	0.89	0.08	124,899	-	RP	1.21	(0.03)	945	1.00	AMAT01C2007B	0.02	(0.01)	509	-
KWM	0.76	0.01	19,249	-	SE	1.39	(0.02)	1,257	1.00	AMAT01C2008A	0.22	(0.01)	3,066	-
MBAX	4.20	0.06	5,907	4.00	SONIC	1.08	(0.01)	41,327	1.00	AMAT01P2008A	0.64	(0.03)	251	-
MGT	1.89	0.02	3,942	1.00	SPA	6.85	0.30	70,527	6.00	AMAT06C2005A	0.01	(0.01)	1	-
NDR	1.21	0.15	11,677	1.00	THMUI	0.59	0.04	11,293	-	AMAT06C2010A	0.62	(0.01)	221,575	-
PDG	3.34	(0.06)	2,773	3.00	TNDT	2.70	0.24	17,130	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.40	0.10	182,766	1.00	TNH	29.75	-	133	29.00	AMAT08C2010A	0.51	-	120,056	-
PJW	1.36	0.14	152,756	1.00	TNP	2.62	0.06	23,203	2.00	AMAT11C2008A	0.05	0.01	2,120	-
PPM	1.03	0.11	7,308	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.17	(0.01)	403	1.00	TVD	0.78	0.05	73,315	-	AMAT13C2010A	0.44	(0.02)	1,714,611	-
SALEE	0.69	(0.02)	4,691	-	TVT	0.50	0.03	8,115	-	AMAT16C2006A	-	-	-	-
SANKO	0.94	0.03	1,299	-	VL	1.06	-	58,275	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.40	0.12	29,535	2.00	WINNER	2.66	0.10	3,642	2.00	AMAT19C2005A	-	-	-	-
SWC	3.96	0.02	2,748	3.00	YGG	4.92	(0.06)	4,226	4.00	AMAT19C2006A	-	-	-	-
TMC	0.41	0.03	1,467	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.19	(0.02)	9,852	-
TMI	0.64	-	2,866	-	APP	1.53	0.03	18,781	1.00	AMAT19C2009A	0.54	(0.01)	390,652	-
TMW	37.00	0.75	58	37.00	COMAN	2.02	0.26	9,150	1.00	AMAT24C2006A	-	-	-	-
TPAC	10.30	0.10	34	10.00	ICN	1.69	0.03	7,500	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.23	0.06	72,140	1.00	INSET	2.48	-	23,719	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.80	-	602	4.00	IRCP	0.44	0.01	2,660	-	AMAT42C2005A	-	-	-	-
UEC	0.80	0.01	1,640	-	ITEL	2.44	-	20,487	2.00	AMAT42C2007A	0.92	-	13,982	-
UKEM	0.66	-	27,505	-	NETBAY	34.00	(0.25)	2,118	34.00	ANAN13C2007A	0.01	-	192	-
UREKA	1.00	0.04	11,963	1.00	PLANET	0.78	0.01	228	-	ANAN19C2007A	0.03	(0.03)	983	-
YUASA	13.50	(0.20)	690	13.00	SIMAT	2.94	(0.06)	46,187	2.00	AOT01C2006B	0.02	-	3,720	-
ZIGA	1.22	0.04	6,309	1.00	SKY	15.70	(0.20)	20,952	15.00	AOT01C2007A	0.17	0.01	9,664	-
Property & Construc					SPVI	2.50	0.02	73,304	2.00	AOT01P2006B	0.67	(0.14)	1,349	-
ALL	3.28	-	411,445	3.00	TPS	1.96	(0.01)	18,219	1.00	AOT01P2007A	1.13	(0.09)	4,849	1.00
ARIN	0.95	0.01	26,289	-	UPA	0.18	(0.01)	157,057	-	AOT06C2007A	0.06	(0.03)	101	-
ARROW	7.55	(0.05)	1,914	7.00	VCOM	3.00	0.20	42,504	2.00	AOT06C2008A	-	-	-	-
BC	1.01	0.03	1,673	1.00	Unit Trust	-	-	-	-	AOT06C2009A	0.47	0.05	76,322	-
BSM	0.26	0.01	45,308	-	MGE	-	-	-	-	AOT06P2009A	0.46	(0.04)	30,099	-
BTW	0.86	-	72,961	-	SCBSET	-	-	-	-	AOT08C2005A	0.01	-	4,607	-
CAZ	1.63	-	7,140	1.00	ETF	-	-	-	-	AOT08C2006A	0.01	-	400	-
CHEWA	0.35	-	15,557	-	IDIV	8.15	0.15	59	8.00	AOT08C2007A	0.21	0.04	1	-
CMC	0.81	0.10	61,706	-	ABFTH	-	-	-	-	AOT08C2009A	0.83	0.04	66,716	-
CRD	0.53	0.06	14,412	-	BMSCG	6.68	0.04	2,255	6.00	AOT08P2009A	0.77	(0.04)	28,974	-

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AOT28C2006A	-	-	-	-	BBL41C2007A	-	-	-	-	BGR119C2009A	0.82	(0.02)	116,009	-
AOT28C2006B	-	-	-	-	BBL41C2007B	-	-	-	-	BGR119C2011A	0.62	(0.38)	121,119	-
AOT28C2008A	-	-	-	-	BBL41C2009A	0.35	0.03	22,496	-	BGR119P2007A	0.45	-	1,221	-
AOT28C2008B	0.34	0.04	52,482	-	BBL41P2006A	-	-	-	-	BGR124C2009A	0.77	(0.03)	6,332	-
AOT28C2008C	0.47	0.05	2,804	-	BBL41P2010A	0.98	(0.12)	11,832	-	BGR127P2006A	0.12	0.01	18,297	-
AOT28C2012A	0.28	0.02	33,373	-	BBL42C2005A	-	-	-	-	BGR141C2006A	-	-	-	-
AOT28P2012A	0.37	(0.02)	15,498	-	BBL42C2007A	-	-	-	-	BGR141C2007A	0.75	0.01	24,559	-
AOT41C2006A	-	-	-	-	BCH01C2006A	-	-	-	-	BGR141P2005A	-	-	-	-
AOT41C2007A	0.07	(0.08)	40	-	BCH01C2006B	-	-	-	-	BGR141P2006A	-	-	-	-
AOT41C2007B	0.37	0.03	69,382	-	BCH01P2006A	0.59	(0.04)	163	-	BGR142C2006A	-	-	-	-
AOT41P2005A	-	-	-	-	BCH06C2006A	-	-	-	-	BH08C2007A	0.07	-	101	-
AOT41P2006A	-	-	-	-	BCH06P2006A	-	-	-	-	BH11C2008A	-	-	-	-
AOT41P2009A	-	-	-	-	BCH11C2008A	-	-	-	-	BH13C2006A	-	-	-	-
AOT41P2009B	0.59	(0.04)	7,925	-	BCH13C2007A	0.19	0.01	22,255	-	BH13C2010A	0.39	0.04	67,364	-
AOT41P2010A	0.84	(0.04)	69,724	-	BCH13C2010A	0.35	-	109,018	-	BH19C2006A	-	-	-	-
AOT42C2006A	-	-	-	-	BCH16C2006A	-	-	-	-	BH19C2009A	0.36	0.03	122,400	-
AOT42P2009A	-	-	-	-	BCH19C2005A	-	-	-	-	BH24C2008A	0.29	0.03	4,916	-
AP19C2007A	-	-	-	-	BCH19C2006A	-	-	-	-	BH27C2007A	0.08	-	190	-
AP19C2010A	0.96	0.12	26,419	-	BCH19C2008A	0.49	-	63,058	-	BH41C2005A	-	-	-	-
AP28C2006A	-	-	-	-	BCH19C2011A	0.43	-	39,786	-	BH41C2006A	-	-	-	-
AP28C2012A	0.85	0.08	65,470	-	BCH41C2005A	-	-	-	-	BH41C2009A	0.36	0.01	13,766	-
AWC01C2009A	0.21	(0.03)	1,614	-	BCH41C2006A	-	-	-	-	BH41P2006A	0.88	(0.11)	250	-
AWC01P2007A	0.38	(0.05)	7,706	-	BCP01C2005A	0.02	0.01	21,520	-	BH42C2008A	0.71	0.06	4,528	-
AWC06C2009A	0.98	(0.01)	139,287	1.00	BCP01C2005B	-	-	-	-	BJC01C2008B	0.40	0.06	5	-
AWC13C2006A	-	-	-	-	BCP01P2005A	-	-	-	-	BJC01C2009A	0.62	0.08	36	-
AWC13C2009A	0.79	-	890,469	-	BCP13C2007A	-	-	-	-	BJC01P2009A	0.21	(0.01)	7,977	-
AWC13C2010A	0.19	-	295,469	-	BCP19C2005A	-	-	-	-	BJC06C2006A	-	-	-	-
AWC13P2006A	0.23	(0.05)	1	-	BCPG01C2005A	0.15	(0.05)	154,740	-	BJC11C2008A	0.20	0.03	200	-
AWC16C2005A	-	-	-	-	BCPG01C2005B	0.02	0.01	4,891	-	BJC13C2010A	0.42	0.05	165,188	-
AWC16C2007A	0.03	-	1,038	-	BCPG01C2008B	-	-	-	-	BJC16C2006A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG01C2009A	-	-	-	-	BJC19C2005A	0.02	(0.01)	150	-
AWC19C2010A	0.76	-	426,354	-	BCPG01P2005A	-	-	-	-	BJC19C2007A	0.24	0.04	1,233	-
AWC19C2010B	0.20	-	22,321	-	BCPG01P2009A	0.16	(0.01)	1,010	-	BJC19C2010A	0.35	0.03	165,331	-
AWC24C2007A	0.02	-	1,250	-	BCPG13C2007A	0.25	0.03	10,001	-	BJC24C2006A	0.40	0.07	20,959	-
AWC28C2006A	-	-	-	-	BCPG13C2010A	0.44	-	213,132	-	BJC27C2009A	-	-	-	-
AWC28C2008A	-	-	-	-	BCPG16C2009A	-	-	-	-	BJC28C2007A	0.24	0.06	95,420	-
AWC28C2010A	0.75	-	191,431	-	BCPG19C2005A	0.07	(0.01)	69,360	-	BJC28C2010A	0.24	0.04	50,488	-
AWC28C2010B	0.21	-	105,895	-	BCPG19C2010A	0.42	-	96,503	-	BJC41C2006A	0.02	(0.16)	2	-
AWC28C2012A	0.15	(0.01)	24,161	-	BCPG28C2008A	0.49	-	62,713	-	BJC41C2007A	0.21	0.04	3,572	-
AWC41C2006A	-	-	-	-	BCPG28C2012A	0.37	-	29,233	-	BJC41C2008A	0.60	0.10	42,660	-
AWC41C2007A	-	-	-	-	BCPG41C2005A	-	-	-	-	BJC41P2005A	-	-	-	-
AWC41C2007B	0.43	0.01	98,570	-	BCPG42C2007A	-	-	-	-	BPP01C2005A	-	-	-	-
AWC42C2008A	-	-	-	-	BDMS01C2007B	0.04	-	8,486	-	BPP01C2005B	0.01	-	4,000	-
BANP01C2005A	0.01	(0.01)	16,181	-	BDMS01P2008A	0.38	(0.06)	21	-	BPP01P2005A	0.01	-	1,050	-
BANP01C2005B	0.01	-	600	-	BDMS06C2008A	0.13	-	1,966	-	BPP13C2007A	0.51	(0.05)	10	-
BANP01P2005A	-	-	-	-	BDMS06C2010A	0.59	0.02	62,129	-	BPP19C2005A	-	-	-	-
BANP01P2005B	-	-	-	-	BDMS06P2009A	0.44	(0.02)	47,066	-	BPP19C2007A	-	-	-	-
BANP06C2005A	-	-	-	-	BDMS08C2006A	-	-	-	-	BPP19C2010A	0.55	(0.01)	30,272	-
BANP06C2010A	0.62	0.03	58,869	-	BDMS11C2007A	-	-	-	-	BT01C2005A	0.03	0.01	10,860	-
BANP08C2005A	-	-	-	-	BDMS11C2008A	0.04	0.01	1,320	-	BT01C2005B	0.01	-	5,950	-
BANP08C2007A	-	-	-	-	BDMS11C2011A	0.87	0.03	32,718	-	BT01P2005A	0.01	(0.02)	4,146	-
BANP08C2009A	0.63	0.02	58,487	-	BDMS13C2008A	0.30	0.01	49,990	-	BT08C2005A	0.02	-	1,152	-
BANP08P2009A	0.60	(0.02)	54,181	-	BDMS13C2009A	0.43	0.02	169,453	-	BT01C2011A	0.45	-	12,088	-
BANP11C2008A	-	-	-	-	BDMS16C2006A	0.16	0.11	21	-	BT01C2006A	-	-	-	-
BANP13C2006A	-	-	-	-	BDMS19C2005A	-	-	-	-	BT01C2008A	0.21	0.08	3	-
BANP13C2008A	0.59	0.04	149,211	-	BDMS19C2005B	-	-	-	-	BT01C2009A	0.35	0.01	131,621	-
BANP13C2010A	0.36	0.01	640,537	-	BDMS19C2010A	0.39	0.01	110,539	-	BT01C2008A	-	-	-	-
BANP19C2005A	-	-	-	-	BDMS19P2010A	0.44	(0.03)	35,975	-	BT01C2005A	-	-	-	-
BANP19C2007A	0.01	-	250	-	BDMS24C2006A	-	-	-	-	BT01C2008A	0.35	(0.01)	19,921	-
BANP19C2007B	0.05	(0.01)	2,137	-	BDMS28C2012A	0.27	0.01	35,040	-	BT01C2010A	0.31	0.02	66,076	-
BANP19C2009A	0.63	0.02	113,875	-	BDMS41C2006A	-	-	-	-	BT01C2007A	0.11	-	599	-
BANP19C2010A	0.50	0.02	110,364	-	BDMS41C2009A	0.33	0.03	11,728	-	BT01C2006A	0.09	-	13,152	-
BANP19P2010A	0.30	-	25,222	-	BDMS41P2006A	-	-	-	-	BT01C2008A	0.07	0.02	2,002	-
BANP19P2010B	0.72	(0.03)	19,245	-	BEC01C2006A	0.05	(0.01)	914	-	CBG01C2007B	1.09	0.08	12,848	1.00
BANP27C2007A	-	-	-	-	BEC01C2006B	0.02	-	5,420	-	CBG01P2007B	1.18	0.02	15,913	-
BANP28C2008A	-	-	-	-	BEC01P2006A	0.41	(0.09)	2	-	CBG08C2007A	0.85	0.10	3,863	1.00
BANP28C2010A	0.45	0.01	99,048	-	BEC19C2005A	-	-	-	-	CBG11C2008A	1.16	0.06	680	1.00
BANP28C2012A	0.41	0.01	170,934	-	BEC42C2005A	-	-	-	-	CBG13C2008A	1.80	(0.01)	7,165	1.00
BANP41C2005A	-	-	-	-	BEM06P2009A	0.31	(0.01)	21,168	-	CBG13C2010A	1.23	0.01	74,580	1.00
BANP41C2006A	-	-	-	-	BEM08C2005A	-	-	-	-	CBG13P2006A	0.04	0.01	1,350	-
BANP41C2007A	0.42	0.03	3,399	-	BEM08C2009A	0.86	0.02	59,581	-	CBG16C2008A	0.78	0.20	200	-
BANP41C2010A	0.62	0.04	30	-	BEM11C2011A	0.55	0.01	12,299	-	CBG19C2005A	0.47	0.05	100	-
BANP41P2005A	-	-	-	-	BEM13C2007A	0.03	(0.05)	506	-	CBG19C2008A	1.82	0.02	928	1.00
BANP41P2007A	-	-	-	-	BEM13C2009A	0.58	0.01	278,273	-	CBG19C2010A	1.47	0.01	83,737	1.00
BANP42C2006A	-	-	-	-	BEM16C2006A	-	-	-	-	CBG19P2006A	0.10	(0.04)	1	-
BANP42P2005A	-	-	-	-	BEM19C2005A	-	-	-	-	CBG19P2010A	1.02	(0.01)	133,152	-
BBL06C2007A	0.03	0.01	110	-	BEM19C2010A	0.67	0.01	112,134	-	CBG24C2008A	2.18	0.06	8,751	2.00
BBL06C2009A	0.59	0.03	80,860	-	BEM19P2010A	0.45	0.01	14,534	-	CBG41C2005A	-	-	-	-
BBL08C2005A	-	-	-	-	BEM24C2008A	0.80	0.04	4,936	-	CBG41C2006A	0.97	0.06	10,820	-
BBL08C2007A	-	-	-	-	BEM28C2006A	-	-	-	-	CBG41C2009A	1.73	0.09	12,146	1.00
BBL08C2009A	0.40	0.02	44,540	-	BEM28C2007A	-	-	-	-	CBG41P2006A	0.20	(0.02)	16,332	-
BBL08P2007A	1.42	(0.14)	3	1.00	BEM28C2008A	0.37	-	19,462	-	CBG42C2006A	0.17	(0.01)	110	-
BBL08P2009A	0.92	(0.05)	36,071	-	BEM28C2010A	0.71	0.04	44,620	-	CBG42C2008A	3.54	0.06	1,986	3.00
BBL11C2005A	0.01	-	15,756	-	BEM41C2006A	-	-	-	-	CENT01C2006A	-	-	-	-
BBL11C2007A	0.01	-	50	-	BGR101C2006A	0.19	-	4,278	-	CENT01C2006B	-	-	-	-
BBL11C2011A	0.72	0.03	56,333	-	BGR101C2006B	0.01	(0.01)	1,106	-	CENT01C2009A	0.86	0.23	1,214	-
BBL11P2008A	1.62	(0.11)	300	1.00	BGR101C2008B	-	-	-	-	CENT01P2009A	0.25	(0.08)	20,307	-
BBL13C2006A	-	-	-	-	BGR101C2009A	0.85	(0.06)	837	-	CENT06C2006A	0.53	0.17	97,669	-
BBL13C2008A	0.14	0.01	241,828	-	BGR101P2006A	0.28	0.02	1,887	-	CENT06P2007A	-	-	-	-
BBL13C2010A	1.12	0.08	288,346	1.00	BGR106C2010A	0.84	(0.03)	49,068	-	CENT11C2007A	0.04	0.02	103	-
BBL13P2008A	0.67	(0.13)	733	-	BGR108C2005A	-	-	-	-	CENT13C2006A	-	-	-	-
BBL13P2010A														

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006A	-	-	-	-	CPF28C2012A	0.16	0.01	8,572	-	EPG19C2005A	-	-	-	-
CHG01C2006B	-	-	-	-	CPF41C2005A	-	-	-	-	EPG19C2007A	-	-	-	-
CHG01P2006A	0.19	(0.08)	157	-	CPF41C2008A	0.22	-	15,000	-	EPG19C2008A	0.91	(0.09)	650	-
CHG08C2005A	0.01	-	100	-	CPF41P2005A	0.01	-	150	-	EPG19C2010A	0.96	(0.14)	5,629	1.00
CHG13C2006A	0.08	-	25,695	-	CPN01C2005A	0.02	0.01	10,010	-	EPG19C2011A	0.29	(0.05)	70,562	-
CHG13C2010A	0.31	-	110,118	-	CPN01C2005B	0.02	0.01	1	-	EPG24C2008A	0.20	(0.04)	12,959	-
CHG16C2009A	0.33	(0.01)	35,294	-	CPN01P2005A	0.52	(0.34)	12,009	-	ERW06C2006A	-	-	-	-
CHG19C2011A	0.36	(0.01)	145,235	-	CPN06C2006A	-	-	-	-	ERW06C2007A	-	-	-	-
CHG27C2009A	0.15	-	6,204	-	CPN06C2010A	0.87	0.12	190,454	-	ERW06C2010A	0.85	0.16	268,491	-
CHG41C2005A	-	-	-	-	CPN11C2006A	0.01	-	1,000	-	ERW06P2006A	-	-	-	-
CHG42C2006A	-	-	-	-	CPN11C2008A	0.08	0.04	9,378	-	ERW13C2006A	-	-	-	-
CK01C2005A	0.01	-	1,100	-	CPN13C2007A	0.04	-	555	-	ERW13C2007A	0.04	0.03	1	-
CK01C2005B	0.01	-	1,800	-	CPN13C2009A	0.56	0.07	413,747	-	ERW19C2005A	-	-	-	-
CK01P2005A	-	-	-	-	CPN16C2005A	0.01	-	936	-	ERW19C2006A	-	-	-	-
CK06C2009A	0.34	0.05	226,945	-	CPN19C2007A	0.07	0.03	4,857	-	ERW19C2007A	0.25	0.04	180,796	-
CK11C2007A	-	-	-	-	CPN19C2010A	0.55	0.06	237,814	-	ERW19C2010A	0.73	0.10	388,831	-
CK13C2006A	0.02	(0.03)	205	-	CPN19P2010A	0.64	(0.05)	45,415	-	ERW24C2006A	0.04	0.03	5,289	-
CK13C2010A	0.45	0.04	437,725	-	CPN24C2007A	0.30	0.04	110,889	-	ESS001C2008B	-	-	-	-
CK16C2006A	-	-	-	-	CPN41C2006A	-	-	-	-	ESS001C2009A	0.34	0.01	25	-
CK19C2007A	0.04	-	25	-	CPN41C2009A	0.47	0.07	135,363	-	ESS001P2009A	0.36	(0.03)	463	-
CK19C2010A	0.38	0.02	152,399	-	CPN41P2005A	-	-	-	-	ESS008C2008A	1.57	0.02	60	1.00
CK27C2008A	-	-	-	-	CPN41P2006A	0.85	(0.19)	3	-	ESSO13C2006A	-	-	-	-
CK41C2009A	0.35	0.04	57,908	-	CPN42C2006A	-	-	-	-	ESSO13C2010A	0.33	0.02	74,061	-
CK42C2006A	-	-	-	-	CR001C2007A	0.17	0.01	3,113	-	ESSO19C2007A	-	-	-	-
CKP01C2008B	0.66	0.06	50	-	CR008C2007A	0.31	-	40	-	ESSO19C2009A	1.29	0.09	2,964	1.00
CKP01C2009A	1.05	0.06	30	1.00	CR008C2009A	0.49	0.04	73,775	-	ESSO19C2010A	0.37	0.02	207,061	-
CKP01P2009A	0.18	-	4	-	CRC13C2008A	0.13	(0.04)	10,046	-	ESSO24C2007A	0.28	0.01	13,998	-
CKP08C2010A	0.80	(0.01)	39,328	-	CRC13C2009A	0.54	0.04	157,117	-	ESSO41C2005A	-	-	-	-
CKP11C2008A	-	-	-	-	CRC19C2008A	0.36	0.10	1	-	ESSO41C2006A	-	-	-	-
CKP13C2007A	-	-	-	-	CRC19C2008B	0.57	0.06	53,664	-	ESSO41C2010A	0.35	0.02	15,776	-
CKP13C2010A	0.69	(0.01)	41,647	-	CRC19C2010A	0.39	0.02	149,816	-	ESSO42C2007A	-	-	-	-
CKP16C2005A	-	-	-	-	CRC24C2008A	0.62	0.05	5,295	-	GFPT19C2006A	0.08	(0.02)	130,364	-
CKP16C2007A	-	-	-	-	CRC28C2007A	-	-	-	-	GFPT19C2010A	0.31	(0.02)	61,695	-
CKP19C2005A	-	-	-	-	CRC28C2007B	-	-	-	-	GFPT24C2007A	0.13	(0.02)	1,364	-
CKP19C2006A	-	-	-	-	CRC28C2011A	0.46	0.04	35,761	-	GFPT42C2008A	-	-	-	-
CKP19C2010A	0.89	(0.01)	9,867	-	CRC28C2012A	0.31	0.02	21,249	-	GLOB01C2007B	-	-	-	-
CKP24C2006A	0.14	(0.01)	5,140	-	CRC41C2007A	-	-	-	-	GLOB01C2008A	-	-	-	-
CKP27C2005A	-	-	-	-	CRC41C2009A	-	-	-	-	GLOB06C2006A	-	-	-	-
CKP28C2006A	-	-	-	-	CRC41C2010A	0.34	0.05	28,876	-	GLOB13C2007A	0.41	0.01	124,950	-
CKP28C2012A	0.66	(0.01)	44,404	-	DTAC01C2007B	0.12	0.01	625	-	GLOB19C2005A	-	-	-	-
CKP41C2006A	-	-	-	-	DTAC01C2008A	0.45	0.02	2	-	GLOB19C2007A	-	-	-	-
CKP41C2007A	-	-	-	-	DTAC01P2007B	0.12	(0.07)	167	-	GLOB19C2010A	0.44	-	93,568	-
CKP42C2005A	-	-	-	-	DTAC01P2008A	0.31	(0.04)	135	-	GLOB24C2005A	-	-	-	-
CKP42C2006A	-	-	-	-	DTAC06C2006A	0.01	(0.01)	1,000	-	GLOB42C2009A	-	-	-	-
COM708C2007A	0.11	-	2,000	-	DTAC08C2005A	-	-	-	-	GPSC01C2005A	0.04	(0.04)	1,652	-
COM708C2010A	0.82	(0.06)	52,346	-	DTAC08C2005B	-	-	-	-	GPSC01C2005B	0.02	-	74,571	-
COM713C2007A	0.10	-	2,683	-	DTAC08C2007A	-	-	-	-	GPSC01C2007B	0.30	(0.06)	299	-
COM713C2008A	0.50	0.03	140	-	DTAC08C2008A	0.45	0.03	50,533	-	GPSC01C2008A	0.76	0.01	2,187	-
COM713C2010A	0.75	(0.06)	104,021	-	DTAC13C2006A	-	-	-	-	GPSC01P2005A	0.02	(0.20)	700	-
COM716C2008A	-	-	-	-	DTAC13C2007A	-	-	-	-	GPSC01P2005B	-	-	-	-
COM719C2005A	-	-	-	-	DTAC13C2009A	0.39	0.02	81,427	-	GPSC01P2007B	0.18	(0.02)	581	-
COM719C2008A	-	-	-	-	DTAC13P2006A	-	-	-	-	GPSC01P2008A	0.72	(0.03)	351	-
COM719C2009A	1.22	(0.07)	32,307	1.00	DTAC13P2007A	0.06	(0.01)	1,048	-	GPSC06C2006A	-	-	-	-
COM719C2010A	0.82	(0.05)	221,497	-	DTAC13P2008A	0.39	(0.03)	67,453	-	GPSC06C2008A	0.95	(0.06)	77,575	-
COM724C2007A	0.26	(0.01)	1,965	-	DTAC16C2009A	0.73	0.04	37,102	-	GPSC08C2007A	0.32	-	20	-
COM741C2006A	-	-	-	-	DTAC19C2005A	-	-	-	-	GPSC08C2009A	1.00	(0.03)	32,857	1.00
CPAL01C2006A	0.28	0.02	3,191	-	DTAC19C2006A	0.05	(0.02)	181	-	GPSC08P2006A	-	-	-	-
CPAL01C2006B	0.03	-	240	-	DTAC19C2007A	-	-	-	-	GPSC11C2006A	0.32	(0.01)	531	-
CPAL01C2008B	0.31	0.03	57,247	-	DTAC19C2009A	0.45	0.02	51,386	-	GPSC13C2007A	-	-	-	-
CPAL01P2008B	0.21	(0.04)	1,348	-	DTAC19C2010A	0.37	0.02	46,299	-	GPSC13C2008A	0.99	0.09	199	-
CPAL06C2006A	-	-	-	-	DTAC19P2007A	0.37	(0.03)	48,668	-	GPSC13C2009A	1.18	(0.04)	186,857	1.00
CPAL08C2006A	-	-	-	-	DTAC24C2007A	0.40	0.02	6,454	-	GPSC13P2007A	-	-	-	-
CPAL08C2008A	0.62	0.03	67,549	-	DTAC27C2008A	0.29	0.03	9,512	-	GPSC16C2007A	0.10	-	840	-
CPAL08P2006A	-	-	-	-	DTAC41C2006A	-	-	-	-	GPSC19C2007A	0.41	(0.05)	1,706	-
CPAL08P2009A	0.31	(0.02)	51,818	-	DTAC41C2007A	0.23	0.03	8,476	-	GPSC19C2008A	1.20	0.04	12	1.00
CPAL11C2006A	0.01	-	150	-	DTAC41C2007B	-	-	-	-	GPSC19C2009A	1.80	0.04	50	1.00
CPAL11C2007A	0.09	-	1,000	-	DTAC41P2006A	-	-	-	-	GPSC19C2010A	0.94	(0.04)	80,982	-
CPAL13C2007A	0.18	0.01	150	-	DTAC42C2006A	0.26	0.03	1,642	-	GPSC19P2005A	-	-	-	-
CPAL13C2009A	0.84	0.03	305,217	-	EA06C2005A	-	-	-	-	GPSC19P2010A	0.47	0.01	37,293	-
CPAL16C2006A	-	-	-	-	EA06C2010A	0.49	0.02	66,930	-	GPSC24C2007A	-	-	-	-
CPAL16C2007A	-	-	-	-	EA08C2006A	0.10	-	200	-	GPSC27C2005A	-	-	-	-
CPAL19C2005A	-	-	-	-	EA08C2009A	0.48	-	45,789	-	GPSC28C2008A	0.53	(0.02)	77,819	-
CPAL19C2008A	0.39	0.02	139,917	-	EA11C2005A	-	-	-	-	GPSC28C2011A	0.92	(0.02)	128,494	-
CPAL19C2010A	0.48	0.03	91,183	-	EA13C2006A	-	-	-	-	GPSC41C2005B	-	-	-	-
CPAL19P2010A	0.24	(0.01)	3,543	-	EA13C2008A	-	-	-	-	GPSC41C2006A	-	-	-	-
CPAL19P2010B	0.93	(0.04)	72,697	-	EA13C2009A	0.38	-	109,311	-	GPSC41C2009A	0.92	(0.01)	151,143	-
CPAL24C2005A	-	-	-	-	EA13P2006A	0.48	(0.04)	37,640	-	GPSC41P2006A	0.24	-	11,976	-
CPAL24C2009A	1.00	0.03	19,923	1.00	EA16C2006A	0.04	0.03	37	-	GPSC42C2006A	-	-	-	-
CPAL28C2007A	0.06	0.03	25	-	EA16C2008A	0.04	0.01	1,496	-	GPSC42P2006A	-	-	-	-
CPAL28C2008A	0.61	0.03	68,759	-	EA19C2008A	0.32	0.02	150	-	GULF01C2005A	1.11	(0.05)	372	1.00
CPAL28C2008B	-	-	-	-	EA19C2010A	0.40	0.02	22,078	-	GULF01C2005B	0.10	(0.01)	551	-
CPAL28C2010A	0.33	0.03	78,196	-	EA19P2007A	-	-	-	-	GULF01C2007A	0.36	(0.03)	20,220	-
CPAL28C2012A	0.30	0.01	21,365	-	EA24C2008A	0.37	0.01	9,557	-	GULF01P2005A	0.01	(0.01)	70,570	-
CPAL41C2005A	-	-	-	-	EA27C2006A	-	-	-	-	GULF03C2005A	0.35	(0.11)	8	-
CPAL41C2006A	-	-	-	-	EA28C2006A	-	-	-	-	GULF06C2009A	0.62	(0.02)	25,318	-
CPAL41C2007A	0.33	0.02	67,133	-	EA28C2011A	0.38	0.02	54,671	-	GULF08C2008A	-	-	-	-
CPAL41P2006A	-	-	-	-	EA28C2012A	0.27	-	21,395	-	GULF08C2009A	0.41	(0.02)	37,812	-
CPAL42C2005A	-	-	-	-	EA41C2006A	-	-	-	-	GULF11C2006A	0.73	0.07	187	-
CPAL42C2007A	-	-	-	-	EA41C2009A	0.33	0.02	3	-	GULF11C2011A	0.54	(0.01)	24,783	-
CPF08C2006A	-	-	-	-	EGCO01C2007B	0.13	0.01	1,823	-	GULF13C2006A	0.08	(0.03)	561	-
CPF08C2010A	0.27	-	25,649	-	EGCO06C2007A	0.08	0.02	3	-	GULF13C200				

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Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2005A	-	-	-	-
GULF24C2009A	0.37	-	17,267	-
GULF28C2006A	0.01	-	50	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.31	-	29,664	-
GULF28C2012A	0.24	(0.01)	79,359	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.40	0.01	54,803	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.14	(0.02)	200	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.51	-	64,752	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	0.01	-	240	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.39	(0.02)	26,900	-
GUNK24C2006A	0.27	(0.03)	9,466	-
GUNK28C2012A	0.37	(0.02)	37,122	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	0.18	-	200	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.10	-	288	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.22	0.03	11,513	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.08	0.01	28,128	-
HANA19C2010A	0.33	0.02	165,486	-
HANA27C2007A	0.18	0.01	7,464	-
HANA27P2007A	0.36	(0.03)	40	-
HANA41C2006A	0.04	(0.03)	250	-
HMPR01C2006A	0.15	(0.01)	1	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.33	(0.07)	208	-
HMPR06C2006A	0.05	0.01	4,427	-
HMPR06C2010A	0.52	0.02	38,268	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.63	0.02	18,083	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.41	0.01	18,681	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	0.20	0.09	70	-
HMPR19C2010A	0.50	0.04	61,192	-
HMPR24C2008A	0.60	0.01	4,015	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.42	0.03	17,444	-
HSI28C2005A	0.04	0.02	4,053	-
HSI28C2005B	0.02	(0.01)	7,566	-
HSI28C2005C	0.02	-	300	-
HSI28C2005D	0.01	-	5,620	-
HSI28C2006A	0.87	0.18	77,730	-
HSI28C2006B	0.45	0.11	34,295	-
HSI28C2006C	0.19	0.03	256,508	-
HSI28C2007A	0.66	0.13	81,892	-
HSI28C2007B	0.38	0.07	107,733	-
HSI28C2007C	0.20	0.05	404,980	-
HSI28C2010L	0.32	0.05	40,545	-
HSI28P2005A	-	-	-	-
HSI28P2005B	0.49	(0.42)	30,978	-
HSI28P2005C	0.10	(0.20)	13,482	-
HSI28P2005D	0.01	(0.03)	5,579	-
HSI28P2006A	0.88	(0.21)	64,408	-
HSI28P2006B	0.55	(0.14)	60,601	-
HSI28P2006C	0.33	(0.10)	309,621	-
HSI28P2007A	1.88	(0.42)	2,389	1.00
HSI28P2007B	1.38	(0.26)	1,794	1.00
HSI28P2007C	1.03	(0.22)	41,326	1.00
HSI28P2010L	1.03	(0.13)	5,529	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	0.26	0.07	3,523	-
HSI41C2006B	0.20	0.09	1,043	-
HSI41C2007A	0.38	0.09	576,433	-
HSI41C2007B	0.20	0.05	5,897	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.90	(0.20)	195,546	-
HSI41P2006B	0.75	(0.19)	150	-
HSI41P2007A	1.61	(0.35)	60,754	1.00
HSI41P2007B	1.22	(0.23)	253,799	1.00
INTU01C2006A	-	-	-	-
INTU01C2006B	0.02	-	131	-
INTU01P2006A	0.68	-	7	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.68	0.02	17,087	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.53	0.01	48,794	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	-	14,739	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.42	-	17,655	-
INTU19P2007A	0.15	(0.03)	5	-
INTU19P2010A	0.59	(0.01)	13,719	-
INTU23C2111A	0.76	0.11	1	-
INTU24C2008A	0.37	0.01	2,003	-
INTU28C2008A	0.23	-	34,084	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2010A	0.33	-	12,032	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.14	-	19,888	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.02	0.01	11,752	-
IRPC01C2005B	0.01	-	4,246	-
IRPC01C2007B	0.27	0.09	200	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.24	(0.03)	631	-
IRPC06C2005A	0.01	-	68,188	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.49	0.02	25,691	-
IRPC06P2010A	0.46	(0.03)	25,822	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	0.37	(0.09)	1,000	-
IRPC13C2009A	0.50	0.01	61,259	-
IRPC16C2008A	0.43	0.02	17,080	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.38	-	93,192	-
IRPC24C2007A	0.40	0.03	2,216	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.44	0.02	15,411	-
IRPC28C2012A	0.26	0.01	8,681	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	0.02	0.01	220	-
IVL01C2006B	0.09	-	905	-
IVL01P2006B	0.15	0.01	781	-
IVL06C2008A	0.32	-	175,517	-
IVL06C2010A	0.37	(0.01)	89,302	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.17	-	171,844	-
IVL08C2009A	0.42	0.01	21,700	-
IVL11C2005A	-	-	-	-
IVL11C2006A	0.12	0.02	1,020	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.34	-	461,631	-
IVL13P2010A	0.41	-	163,244	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.46	0.02	25,970	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.72	0.02	6,368	1.00
IVL19C2010A	0.38	(0.01)	197,890	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.36	-	199,459	-
IVL24C2008A	1.41	0.03	5,232	1.00
IVL27P2007A	0.24	(0.03)	10	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.36	0.01	45,138	-
IVL28C2012A	0.23	-	13,328	-
IVL41C2006A	-	-	-	-
IVL41C2007A	0.05	-	200	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.34	0.02	28,160	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	3.28	0.14	1,036	3.00
JAS13C2006A	0.09	0.01	361	-
JAS13C2009A	0.25	-	77,108	-
JAS19C2009A	0.89	0.03	42	-
JAS19C2010A	0.40	0.01	11,178	-
JAS28C2012A	0.25	0.01	21,329	-
JAS41C2006A	0.06	(0.01)	400	-
JAS41C2009A	-	-	-	-
JAS41P2005A	0.02	0.01	3,409	-
JMT13C2006A	0.08	-	6	-
JMT19C2006A	0.13	0.01	12,548	-
JMT19C2010A	0.72	-	68,514	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	-	2,884	-
KBAN01C2007B	0.02	0.01	13,429	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.05	0.01	1,744	-
KBAN06C2009A	0.58	0.02	92,522	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	0.04	0.02	500	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.03	(0.02)	44	-
KBAN13C2008B	0.66	0.03	104,260	-
KBAN13C2010A	0.69	0.05	264,699	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.92	(0.05)	62,953	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	290	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.85	0.04	343,946	-
KBAN19C2010A	0.24	0.01	82,470	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.66	(0.03)	14,909	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.76	0.05	30,987	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.32	0.02	85,531	-
KBAN28C2008C	0.59	0.05	42,265	-
KBAN28C2010A	0.12	0.01	23,278	-
KBAN28P2012A	0.71	(0.02)	33,448	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.75	0.04	57,854	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.95	(0.12)	8,416	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.03	0.01	40,602	-
KCE01C2008A	0.19	0.08	133,975	-
KCE06C2009A	1.31	0.41	328,619	1.00
KCE08C2005A	0.02	-	101	-
KCE08C2005B	-	-	-	-
KCE08C2009A	1.03	0.24	187,082	-
KCE13C2006A	0.17	0.11	4,538	-
KCE13C2009A	0.71	0.21	873,268	-
KCE16C2007A	0.05	0.03	4,131	-
KCE19C2005A	0.01	-	2,361	-
KCE19C2007A	0.20	0.12	3,982	-
KCE19C2008A	0.95	0.31	17,946	-
KCE19C2009A	0.86	0.25	743,768	-
KCE19C2010A	0.83	0.24	794,429	-
KCE24C2005A	-	-	-	-
KCE27C2007A	0.02	(0.01)	107	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.17	0.05	640	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.03	(0.01)	200	-
KKP13C2010A	0.40	(0.01)	55,994	-
KKP19C2010A	0.49	-	29,734	-
KKP41C2006A	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2010A	0.74	0.17	691,931	-	PTT06C2005A	-	-	-	-	PTTG19P2006A	-	-	-	-
MINT19C2006A	-	-	-	-	PTT06C2008A	0.81	0.03	19,403	-	PTTG19P2009A	0.28	(0.01)	9,813	-
MINT19C2010A	0.45	0.10	652,136	-	PTT08C2005A	0.01	-	14	-	PTTG24C2008A	0.82	0.04	10,002	-
MINT19C2011A	0.81	0.15	411,300	-	PTT08C2008A	0.47	0.01	23,553	-	PTTG27P2006A	-	-	-	-
MINT24C2006A	-	-	-	-	PTT08P2005A	0.05	(0.05)	1	-	PTTG28C2006A	-	-	-	-
MINT28C2006A	-	-	-	-	PTT08P2009A	0.60	(0.03)	3,000	-	PTTG28C2008A	0.39	0.04	108,504	-
MINT28C2008A	0.03	-	2,017	-	PTT11C2008A	0.05	-	616	-	PTTG41C2005A	-	-	-	-
MINT28C2012A	0.31	0.08	142,705	-	PTT13C2006A	0.01	-	2,607	-	PTTG41C2006A	-	-	-	-
MINT41C2007A	0.03	(0.01)	10	-	PTT13C2008A	0.09	-	6,917	-	PTTG41C2007A	0.44	0.02	2,000	-
MINT41C2010A	0.46	0.12	9,151	-	PTT13C2008B	0.43	0.05	389	-	PTTG41C2008A	1.12	0.12	7,080	1.00
MTC01C2007B	0.03	(0.01)	520	-	PTT13C2009A	0.43	0.01	170,672	-	PTTG41C2010A	0.63	0.05	182,540	-
MTC01C2008A	0.31	(0.01)	3,379	-	PTT13C2010A	0.31	0.01	389,345	-	PTTG41P2006A	-	-	-	-
MTC03C2005A	-	-	-	-	PTT13P2006A	-	-	-	-	PTTG41P2010A	0.29	(0.03)	106,327	-
MTC06C2007A	-	-	-	-	PTT13P2008A	0.05	-	4,765	-	PTTG42C2007A	-	-	-	-
MTC06C2009A	1.60	(0.03)	17,144	1.00	PTT13P2009A	0.26	(0.02)	34,971	-	QHO1C2006A	-	-	-	-
MTC08C2005A	-	-	-	-	PTT16C2008A	-	-	-	-	QHO1C2006B	-	-	-	-
MTC08C2009A	1.43	-	46,572	1.00	PTT19C2005A	0.01	-	30	-	QHO1P2006A	-	-	-	-
MTC11C2008A	-	-	-	-	PTT19C2008A	-	-	-	-	QHI1C2006A	-	-	-	-
MTC13C2007A	0.04	-	785	-	PTT19C2009A	0.44	0.02	50,592	-	QHI9C2006A	-	-	-	-
MTC13C2009A	0.80	(0.02)	128,341	-	PTT19P2006A	-	-	-	-	QHT2C2007A	0.08	0.01	320	-
MTC13C2010A	0.69	(0.01)	279,218	-	PTT19P2009A	0.18	(0.01)	1,041	-	QHT2C2006A	0.35	-	12	-
MTC16C2007A	0.06	(0.02)	50	-	PTT19P2010A	0.47	(0.02)	10,263	-	RATC01C2006B	-	-	-	-
MTC19C2006A	0.01	-	10,185	-	PTT24C2008A	0.36	0.01	2,337	-	RATC01P2006A	0.44	(0.12)	1,000	-
MTC19C2009A	1.19	(0.02)	23,254	1.00	PTT28C2007A	0.02	0.01	1,620	-	RATC06C2006A	0.01	-	100	-
MTC19C2010A	0.80	(0.02)	133,230	-	PTT28C2008A	0.15	0.02	21,112	-	RATC06C2009A	0.77	0.01	67,387	-
MTC24C2009A	0.77	(0.02)	6,230	-	PTT28C2008B	0.46	(0.01)	10	-	RATC06P2006A	0.01	(0.01)	1,350	-
MTC27C2007A	-	-	-	-	PTT28C2008C	-	-	-	-	RATC06P2010A	0.94	(0.02)	27,300	-
MTC28C2006A	-	-	-	-	PTT28C2011A	0.36	0.02	25,012	-	RATC13C2007A	0.41	(0.02)	63,996	-
MTC28C2008A	-	-	-	-	PTT41C2005A	-	-	-	-	RATC13C2010A	0.60	-	131,065	-
MTC28C2011A	0.76	(0.02)	77,410	-	PTT41C2006A	-	-	-	-	RATC16C2008A	-	-	-	-
MTC28C2012A	0.49	-	24,918	-	PTT41C2007A	-	-	-	-	RATC19C2005A	-	-	-	-
MTC41C2007A	0.53	0.03	430	-	PTT41C2009A	0.34	0.01	6,860	-	RATC19C2007A	0.64	(0.01)	50,023	-
OR119C2005A	-	-	-	-	PTT41P2006A	-	-	-	-	RATC24C2006A	-	-	-	-
OR119C2010A	0.80	(0.14)	43,839	-	PTT41P2010A	0.38	(0.04)	2,958	-	RATC27C2007A	-	-	-	-
OR128C2007A	0.03	(0.01)	1,000	-	PTT42C2007A	-	-	-	-	RATC41C2005A	-	-	-	-
OR128C2012A	0.58	(0.05)	71,796	-	PTTE01C2007A	0.03	-	28,033	-	RATC41C2006A	0.30	(0.02)	18,456	-
OSP01C2006A	0.34	0.01	752	-	PTTE01C2007B	0.03	0.01	631	-	RATC41P2006A	-	-	-	-
OSP01C2006B	-	-	-	-	PTTE01P2007A	1.96	(0.18)	8	1.00	RATC42C2006A	-	-	-	-
OSP01P2006A	0.14	(0.09)	65	-	PTTE01P2007B	1.17	(0.19)	2,626	1.00	RS08P2006A	0.25	(0.01)	3,955	-
OSP06C2005A	-	-	-	-	PTTE06C2006A	-	-	-	-	RS13C2006A	0.19	(0.01)	172,589	-
OSP06C2008A	0.88	(0.02)	30,889	-	PTTE06C2008A	2.18	0.10	29,859	2.00	RS13C2010A	0.30	(0.01)	231,333	-
OSP06P2009A	0.41	-	25,591	-	PTTE06P2006A	-	-	-	-	RS16C2005A	-	-	-	-
OSP08C2009A	0.56	(0.01)	36,258	-	PTTE06P2009A	0.47	(0.06)	37,197	-	RS19C2005A	-	-	-	-
OSP11C2005A	-	-	-	-	PTTE08C2005A	-	-	-	-	RS19C2007A	0.18	-	295,081	-
OSP13C2006A	0.04	0.01	3	-	PTTE08C2008A	1.91	0.06	37,330	1.00	RS19C2010A	0.82	-	87,448	-
OSP13C2010A	0.49	-	83,242	-	PTTE08P2005A	-	-	-	-	RS19C2011A	0.34	-	61,184	-
OSP16C2008A	-	-	-	-	PTTE08P2006A	-	-	-	-	RS24C2008A	0.10	-	5,629	-
OSP19C2005A	-	-	-	-	PTTE11C2006A	-	-	-	-	RS42C2008A	0.41	(0.02)	28,751	-
OSP19C2009A	0.50	-	61,281	-	PTTE11C2011A	0.90	0.04	56,485	-	S10001C2011A	0.06	0.01	12,017	-
OSP19C2010A	0.36	(0.01)	55,899	-	PTTE13C2006A	-	-	-	-	S5001C2005A	0.01	(0.01)	90,949	-
OSP24C2008A	0.40	-	4,568	-	PTTE13C2008A	0.04	(0.01)	6,639	-	S5001C2006F	0.01	(0.01)	3,955	-
OSP41C2010A	0.45	0.02	74,018	-	PTTE13C2008B	0.78	0.05	175	-	S5001C2006G	0.05	0.01	28,995	-
OSP42C2005A	-	-	-	-	PTTE13C2009A	1.36	0.05	170,387	1.00	S5001C2006H	0.28	0.07	42,994	-
PLAN13C2007A	0.08	0.03	25,153	-	PTTE13C2010A	0.86	0.04	180,053	-	S5001C2007A	0.34	0.03	56,025	-
PLAN13C2010A	0.39	0.11	1,262,265	-	PTTE13P2006A	1.61	(0.19)	590	1.00	S5001P2005A	2.46	(0.14)	3,523	2.00
PLAN19C2005A	-	-	-	-	PTTE13P2008A	0.10	0.01	1,040	-	S5001P2006F	3.26	(0.24)	43	3.00
PLAN19C2007A	0.13	0.06	10,432	-	PTTE13P2009A	0.44	(0.03)	35,340	-	S5001P2006G	1.74	(0.44)	278	1.00
PLAN19C2010A	1.49	0.35	53,869	1.00	PTTE16C2009A	0.05	-	52	-	S5001P2006H	0.43	(0.12)	6,173	-
PLAN19C2010B	0.39	0.10	396,542	-	PTTE19C2006A	-	-	-	-	S5001P2007A	1.00	(0.05)	28,088	1.00
PLAN24C2006A	-	-	-	-	PTTE19C2008A	0.10	-	10	-	S5006C2006A	0.02	0.01	167,169	-
PLAN24C2009A	0.40	0.13	50,098	-	PTTE19C2008B	-	-	-	-	S5006C2006B	0.04	(0.03)	322	-
PLAN27C2008A	0.03	0.02	12	-	PTTE19C2009A	-	-	-	-	S5006C2006C	1.02	0.03	143,632	1.00
PLAN28C2010A	0.38	0.13	280,840	-	PTTE19C2009B	1.30	0.07	54,368	1.00	S5006C2006D	1.18	0.04	162,118	1.00
PLAN28C2012A	1.22	0.27	14,215	1.00	PTTE19C2010A	0.65	0.03	90,980	-	S5006C2006E	0.70	0.03	190,055	-
PLAN41C2005A	-	-	-	-	PTTE19C2010B	1.04	0.05	59,183	1.00	S5006C2006F	1.99	0.09	220,938	2.00
PLAN41C2006A	-	-	-	-	PTTE19P2006A	-	-	-	-	S5006P2006A	2.80	(1.48)	2	2.00
PLAN42C2007A	-	-	-	-	PTTE19P2009A	0.26	(0.01)	4,122	-	S5006P2006B	0.50	(0.20)	2	-
PRM13C2006A	0.10	(0.03)	57,930	-	PTTE19P2009B	0.61	(0.04)	61,313	-	S5006P2006C	0.11	(0.04)	16,208	-
PRM19C2006A	0.19	(0.05)	500	-	PTTE19P2010A	1.19	(0.08)	42,835	1.00	S5006P2006D	-	-	-	-
PRM19C2010A	0.46	(0.03)	59,397	-	PTTE24C2008A	-	-	-	-	S5006P2006E	0.06	(0.03)	54,108	-
PRM42C2006A	0.53	-	4,200	-	PTTE28C2008A	0.18	0.02	34,586	-	S5006P2006F	0.58	(0.08)	215,142	-
PSH19C2005A	-	-	-	-	PTTE28C2011A	1.01	0.06	95,107	1.00	S5008C2006A	0.03	-	30,877	-
PSL06C2006A	-	-	-	-	PTTE28C2012A	0.70	0.03	44,457	-	S5008C2006B	1.57	0.10	8	1.00
PSL19C2006A	0.01	-	1,000	-	PTTE41C2006A	0.12	(0.09)	450	-	S5008C2006C	0.77	0.01	143,699	-
PSL19C2007A	0.20	0.02	21,156	-	PTTE41C2007A	1.00	0.13	1,231	-	S5008C2006D	0.80	0.01	541,541	-
PTG01C2005A	0.04	(0.04)	1,998	-	PTTE41C2008A	0.74	0.04	130,152	-	S5008P2006A	0.01	-	5,240	-
PTG01C2005B	0.02	-	801	-	PTTE41C2009A	-	-	-	-	S5008P2006B	0.03	(0.01)	567	-
PTG01C2007B	0.32	0.02	100	-	PTTE41P2009A	1.02	(0.04)	11,872	1.00	S5008P2006C	-	-	-	-
PTG01P2005A	-	-	-	-	PTTE41P2010A	0.98	(0.05)	44,386	-	S5008P2009A	0.89	(0.08)	401,096	-
PTG01P2005B	0.01	-	70	-	PTTE42P2008A	-	-	-	-	S5013C2006A	0.02	-	22,617	-
PTG03C2005A	0.01	-	74,196	-	PTTG01C2005A	0.01	-	5,602	-	S5013C2006B	0.02	0.01	15,691	-
PTG06C2006A	0.02	(0.02)	1	-	PTTG01C2005B	-	-	-	-	S5013C2006C	0.06	0.01	16,621	-
PTG08C2005A	-	-	-	-	PTTG01C2007B	0.03	-	200	-	S5013C2006D	0.06	-	13,954	-
PTG08C2007A	-	-	-	-	PTTG01C2008A	0.25	0.02	4,205	-	S5013C2006E	0.50	0.13	7,584	-
PTG11C2005A	0.01	-	2,420	-	PTTG01P2005A	1.06	(0.34)	8	1.00	S5013C2006F	0.96	0.04	656,180	-
PTG13C2006A	-	-	-	-	PTTG01P2005B	-	-	-	-	S5013C2006G	0.56	0.02	294,302	-
PTG13C2010A	0.39	0.01	37,837	-	PTTG01P2007B	0.27	(0.04)	200	-	S5013C2006H	0.46	0.02	487,721	-
PTG13P2006A	0.01	(0.03)	185	-	PTTG01P2008A	0.63	(0.06)	400	-	S5013C2006I	0.34	0.01	980,741	-
PTG														

Main Board Quotation

Issue Date :

Tuesday May 26, 2020

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

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5013P2009C	1.01	(0.08)	2,326,802	-	SAWA28C2008A	0.10	-	180	-	SPRC19C2005A	-	-	-	-
S5016C2006A	0.01	-	2,516	-	SAWA28C2011A	0.84	0.01	107,710	-	SPRC19C2005B	-	-	-	-
S5016C2006B	-	-	-	-	SAWA28C2012A	0.67	-	77,242	-	SPRC19C2007A	-	-	-	-
S5016C2006C	0.85	0.04	9,940	-	SAWA41C2009A	0.82	(0.02)	35,093	-	SPRC19C2010A	0.49	0.03	45,851	-
S5016C2006D	0.89	0.11	16,298	-	SAWA41P2005A	-	-	-	-	SPRC19P2005A	-	-	-	-
S5016C2006E	0.97	0.05	34,082	1.00	SCB01C2007A	0.04	-	40	-	SPRC28C2008A	0.08	-	630	-
S5016P2006A	0.88	(0.26)	95	-	SCB01C2007B	-	-	-	-	SPRC41C2005A	-	-	-	-
S5016P2006B	1.72	(0.24)	52,762	1.00	SCB01C2008B	0.09	-	900	-	SPRC41C2006A	-	-	-	-
S5016P2006C	0.04	(0.01)	560	-	SCB01C2009A	0.34	0.01	29,909	-	SPRC42C2006A	-	-	-	-
S5016P2006D	0.03	(0.01)	20	-	SCB01P2007A	1.28	(0.12)	36	1.00	STA01C2008B	1.93	(0.06)	29,364	1.00
S5016P2006E	0.10	(0.03)	795	-	SCB01P2007B	1.14	(0.11)	445	1.00	STA01C2009A	1.91	(0.03)	22,186	1.00
S5016P2103Z	3.60	(0.04)	1	3.00	SCB06C2007A	-	-	-	-	STA01P2009A	0.57	0.06	270,869	-
S5019C2006A	0.02	0.01	11,111	-	SCB08C2005A	-	-	-	-	STA08C2010A	1.49	(0.04)	235,285	1.00
S5019C2006B	0.14	0.11	61	-	SCB08C2007A	0.05	(0.01)	15	-	STA11C2005A	-	-	-	-
S5019C2006C	0.62	0.11	64	-	SCB08C2009A	0.67	0.03	63,227	-	STA13C2006A	1.90	(0.04)	4,135	1.00
S5019C2006D	0.64	0.02	868,795	-	SCB11C2005A	-	-	-	-	STA13C2009A	1.80	(0.02)	192,720	1.00
S5019C2006E	0.11	0.01	10	-	SCB11C2006A	-	-	-	-	STA13C2010A	1.06	(0.01)	2,998,301	1.00
S5019C2006F	1.54	0.06	326,382	1.00	SCB11C2008A	0.04	-	9	-	STA19C2005A	4.60	0.38	70	4.00
S5019C2006G	0.07	0.01	200	-	SCB11P2005A	-	-	-	-	STA19C2007A	1.87	0.06	1	1.00
S5019C2007B	0.62	0.01	1,398,644	-	SCB13C2006A	-	-	-	-	STA19C2009A	1.99	0.05	6,458	1.00
S5019C2009A	3.46	0.18	41,283	3.00	SCB13C2006B	0.01	-	560	-	STA19C2010A	1.49	(0.02)	92,098	1.00
S5019C2009B	1.31	0.07	889,979	1.00	SCB13C2007A	0.02	-	3	-	STA19C2010B	1.06	(0.01)	374,421	1.00
S5019C2009C	0.55	0.03	416,056	-	SCB13C2008A	-	-	-	-	STA19C2011A	0.76	(0.24)	306,527	-
S5019P2006A	-	-	-	-	SCB13C2009A	0.66	0.02	172,153	-	STA28C2012A	1.03	(0.01)	303,400	-
S5019P2006B	1.12	(0.56)	41	1.00	SCB13P2006A	2.08	(0.12)	3	2.00	STA42C2007A	2.26	0.27	2	2.00
S5019P2006C	0.98	(0.02)	5	-	SCB13P2008A	0.50	(0.02)	1	-	STEC01C2006A	0.35	0.04	11,140	-
S5019P2006D	0.08	(0.02)	200	-	SCB16C2008A	-	-	-	-	STEC01C2006B	0.04	0.01	300	-
S5019P2006E	0.03	(0.01)	10,050	-	SCB19C2006A	-	-	-	-	STEC01P2006A	0.09	(0.07)	1,266	-
S5019P2006F	0.01	(0.01)	16,483	-	SCB19C2007A	-	-	-	-	STEC08C2005A	0.04	-	5	-
S5019P2006G	0.07	(0.06)	1	-	SCB19C2008A	0.71	0.04	83,812	-	STEC11C2007A	-	-	-	-
S5019P2007B	0.34	(0.06)	149,578	-	SCB19C2010A	0.43	0.02	28,745	-	STEC16C2006A	-	-	-	-
S5019P2009A	0.67	(0.06)	858,159	-	SCB19C2010B	0.74	0.03	236,336	-	STEC16C2009A	0.22	0.06	300	-
S5019P2009B	0.33	(0.04)	299,312	-	SCB19P2005A	-	-	-	-	STEC19C2005A	-	-	-	-
S5019P2009C	1.12	(0.08)	601,672	1.00	SCB19P2010A	0.68	(0.02)	28,808	-	STEC19C2009A	0.58	0.03	447,367	-
S5024C2006A	-	-	-	-	SCB24C2008A	0.43	0.03	2,922	-	STEC24C2006A	0.36	0.04	12,677	-
S5024C2006B	0.03	-	200	-	SCB27C2007A	-	-	-	-	STEC28C2012A	0.41	0.02	41,565	-
S5024C2006C	1.95	0.20	6,005	1.00	SCB27P2006A	-	-	-	-	STEC41C2006A	-	-	-	-
S5024C2006D	0.89	0.10	6,722	-	SCB28C2006A	-	-	-	-	STEC41C2009A	0.37	0.02	15,894	-
S5024C2006E	-	-	-	-	SCB28C2006B	-	-	-	-	STEC41P2005A	-	-	-	-
S5024C2009A	0.06	0.01	37,906	-	SCB28C2008A	-	-	-	-	SUPE19C2007A	0.38	(0.06)	41,697	-
S5024C2009B	1.60	0.09	46,960	1.00	SCB28C2010A	0.48	0.03	42,450	-	SUPE19C2010A	0.29	(0.05)	655,940	-
S5024P2006A	-	-	-	-	SCB41C2005A	-	-	-	-	TASC01C2007B	-	-	-	-
S5024P2006B	-	-	-	-	SCB41C2006A	-	-	-	-	TASC01C2008A	0.57	(0.03)	1,350	-
S5024P2006C	-	-	-	-	SCB41C2006B	-	-	-	-	TASC01P2008A	0.43	0.04	984	-
S5024P2006D	0.15	(0.04)	1,250	-	SCB41C2008A	0.49	0.04	11,078	-	TASC06C2009A	0.67	(0.02)	94,895	-
S5024P2006E	0.10	(0.08)	135	-	SCB41P2005A	-	-	-	-	TASC08C2005A	-	-	-	-
S5024P2006F	0.48	(0.07)	83,130	-	SCB42C2006A	-	-	-	-	TASC08C2006A	-	-	-	-
S5024P2009A	1.37	(0.12)	48,299	1.00	SCB42C2007A	-	-	-	-	TASC13C2006A	-	-	-	-
S5028C2006A	0.01	-	19,758	-	SCC06C2007A	-	-	-	-	TASC13C2009A	0.49	(0.02)	183,911	-
S5028C2006B	-	-	-	-	SCC08P2006A	0.12	(0.02)	151	-	TASC16C2008A	-	-	-	-
S5028C2006C	1.60	0.09	140,455	1.00	SCC11C2006A	0.01	-	3,000	-	TASC19C2006A	-	-	-	-
S5028C2006D	-	-	-	-	SCC11C2007A	-	-	-	-	TASC19C2007A	0.16	-	211	-
S5028C2007A	0.74	0.05	1,893,788	-	SCC11C2011A	0.80	-	11,370	-	TASC19C2009A	0.64	(0.01)	135,315	-
S5028C2009A	1.22	0.06	930,474	1.00	SCC13C2008A	0.54	(0.07)	3	-	TASC19C2011A	0.54	(0.46)	63,588	-
S5028C2009B	0.71	0.03	584,794	-	SCC13C2009A	0.76	(0.01)	22,096	-	TASC24C2006A	0.30	0.02	1	-
S5028P2006A	1.17	(0.07)	58,560	1.00	SCC13P2006A	-	-	-	-	TASC28C2006A	-	-	-	-
S5028P2006B	0.55	(0.10)	699	-	SCC13P2009A	1.00	(0.02)	8,602	1.00	TASC28C2010A	0.51	(0.03)	105,074	-
S5028P2006C	0.21	(0.03)	153,228	-	SCC16C2005A	-	-	-	-	TASC28C2012A	0.39	-	51,809	-
S5028P2007A	0.65	(0.05)	623,514	-	SCC19C2006A	-	-	-	-	TASC41C2005A	-	-	-	-
S5028P2009A	1.23	(0.02)	42,442	1.00	SCC19C2008A	-	-	-	-	TASC41C2009A	0.63	(0.02)	24,161	-
S5028P2009B	0.85	(0.05)	232,582	-	SCC19C2010A	0.69	(0.01)	43,871	-	TASC42C2005A	-	-	-	-
S5041C2006A	-	-	-	-	SCC19P2010A	0.44	-	17,038	-	TCAP01C2007B	-	-	-	-
S5041C2006B	-	-	-	-	SCC24C2006A	-	-	-	-	TCAP01C2008A	0.08	-	3,058	-
S5041C2006C	2.54	0.22	3,977	2.00	SCC27P2008A	0.12	(0.03)	1,285	-	TCAP01P2008A	-	-	-	-
S5041C2006D	-	-	-	-	SCC28C2008A	-	-	-	-	TCAP13C2007A	-	-	-	-
S5041C2006E	-	-	-	-	SCC28C2010A	0.61	-	24,058	-	TCAP13C2010A	0.39	-	300,623	-
S5041C2006F	1.21	0.04	3,400	1.00	SCC41C2005A	-	-	-	-	TCAP19C2010A	0.42	0.01	263,313	-
S5041C2006G	0.54	0.03	1,634,622	-	SCC41C2006A	-	-	-	-	THAI27C2008A	0.63	0.21	31,242	-
S5041C2009A	1.42	0.09	3,213,275	1.00	SCC41C2006B	0.63	(0.01)	22,153	-	THAI42C2005A	-	-	-	-
S5041C2009B	0.82	0.04	162,293	-	SCC41P2006A	-	-	-	-	THAN01C2006A	0.05	0.03	10,195	-
S5041P2006A	-	-	-	-	SCC42C2008A	-	-	-	-	THAN01C2006B	-	-	-	-
S5041P2006B	2.70	(0.96)	1,111	2.00	SGP13C2006A	-	-	-	-	THAN01P2006A	0.69	(0.18)	459	-
S5041P2006C	1.16	(0.11)	1,027,987	1.00	SGP13C2007A	0.40	(0.01)	8,648	-	THAN06C2005A	0.02	-	100	-
S5041P2006D	-	-	-	-	SGP19C2006A	-	-	-	-	THAN06C2010A	0.80	0.15	185,775	-
S5041P2006E	-	-	-	-	SGP19C2006B	0.32	(0.01)	147,843	-	THAN13C2007A	-	-	-	-
S5041P2006F	-	-	-	-	SGP42C2007A	3.94	0.04	1,992	3.00	THAN19C2007A	0.06	0.03	1,144	-
S5041P2006G	0.34	(0.04)	7,080	-	SIRI13C2007A	-	-	-	-	THAN19C2010A	0.67	0.12	337,018	-
S5041P2009A	1.10	(0.07)	33,234	1.00	SIRI19C2007A	0.03	0.01	10,659	-	THAN41C2005A	-	-	-	-
S5041P2009B	1.14	(0.06)	2,169,099	1.00	SPAL06C2010A	0.55	0.08	77,348	-	TISC01C2006A	0.03	(0.01)	280	-
SAWA01C2006A	0.17	0.01	27,415	-	SPAL06P2009A	0.38	(0.07)	152,557	-	TISC01C2006B	-	-	-	-
SAWA01C2006B	-	-	-	-	SPAL11C2006A	0.06	0.02	248	-	TISC01P2006A	1.08	(0.04)	802	1.00
SAWA01P2006A	0.68	(0.05)	206	-	SPAL13C2006A	-	-	-	-	TISC11C2005A	-	-	-	-
SAWA06C2007A	0.84	0.06	41	-	SPAL19C2011A	0.50	(0.50)	87,594	-	TISC11C2007A	-	-	-	-
SAWA06C2010A	0.97	0.03	62,794	-	SPAL27C2008A	0.03	-	73	-	TISC13C2006A	-	-	-	-
SAWA08C2006A	0.03	-	200	-	SPRC01C2007A	0.08	(0.01)	1,601	-	TISC13C2010A	0.67	0.03	97,169	-
SAWA13C2007A	0.05	0.02	541	-	SPRC06C2007A	0.02	-	1,202	-	TISC19C2006A	-	-	-	-
SAWA13C2009A	0.79	(0.01)	118,455	-	SPRC06C2010A	0.61	0.02	55,542	-	TISC19C2010A	0.54	0.02	54,268	-
SAWA13C2010A	0.73	-	167,196	-	SPRC06P2007A	-	-	-	-	TISC41C2005A	-	-	-	-
SAWA16C2008A	-	-	-	-	SPRC08C2005A	-	-	-	-	TISC41C2006A	-	-	-	-
SAWA19														

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Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2009B	0.84	(0.02)	182,340	-
SAWA24C2009A	0.88	0.03	9,445	-
SAWA27C2007A	0.04	(0.01)	2,000	-
SAWA28C2007A	0.03	(0.03)	5,047	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.14	0.04	40	-
SPRC13C2010A	0.40	0.02	157,233	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2008A	0.42	0.08	1	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.59	0.02	163,909	-

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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
TKN16C2008A	-	-	-	-	TU42C2007A	-	-	-	-	RICHY-W2	0.01	-	4	-
TKN19C2007A	-	-	-	-	TVO13C2007A	-	-	-	-	SAMART-W2	0.38	-	26,182	-
TKN19C2010A	0.75	0.01	67,141	-	TVO19C2007A	0.06	(0.02)	2,045	-	SAWAD-W1	-	-	-	-
TKN28C2007A	0.04	0.01	100	-	VG101C2005A	0.03	(0.01)	1,002	-	SDC-W1	0.09	(0.02)	182	-
TKN28C2012A	0.56	0.02	52,959	-	VGI06C2007A	0.28	(0.02)	80	-	SINGER-W1	2.26	(0.08)	6,170	2.00
TKN41C2006A	-	-	-	-	VGI08C2006A	-	-	-	-	SINGER-W2	2.12	(0.02)	2,013	2.00
TKN42C2006A	0.38	0.03	16,434	-	VGI11C2008A	-	-	-	-	SMT-W2	-	-	-	-
TMB19C2007A	0.05	-	7,535	-	VGI13C2006A	-	-	-	-	SST-W2	1.18	0.33	91,915	1.00
TMB19C2011A	0.42	0.02	155,702	-	VGI13C2010A	0.42	0.02	443,807	-	SUPER-W4	0.01	-	2,035,255	-
TMB41C2005A	-	-	-	-	VGI19C2006A	-	-	-	-	TCC-W3	0.05	-	6,003	-
TMB41P2006A	0.96	(0.01)	3	-	VGI19C2010A	0.60	0.03	235,217	-	TCC-W4	0.04	(0.01)	1,000	-
TOA01C2006A	-	-	-	-	VGI41C2006A	-	-	-	-	TCC-W5	0.14	-	139	-
TOA01C2006B	-	-	-	-	VGI41C2007A	0.25	0.02	35,992	-	TCJ-W2	-	-	-	-
TOA13C2007A	0.30	(0.02)	56,399	-	WHA01C2005A	0.02	0.01	23,154	-	TGPRO-W3	-	-	-	-
TOA19C2007A	0.34	(0.01)	31,883	-	WHA01C2005B	0.02	-	1,901	-	TH-W2	-	-	-	-
TOA19C2010A	0.40	(0.01)	41,875	-	WHA01C2008B	0.41	0.03	150	-	TNITY-W1	0.25	0.01	35,104	-
TOA24C2005A	0.01	(0.08)	1	-	WHA01C2009A	0.72	0.06	603	-	TRITN-W3	0.09	0.01	14,952	-
TOP01C2006A	0.02	(0.01)	131	-	WHA01P2005A	0.13	(0.68)	1	-	TTCL-W1	0.39	-	223,932	-
TOP01C2006B	0.02	-	4	-	WHA01P2009A	0.22	(0.01)	4,093	-	U-W4	-	-	-	-
TOP01C2008B	0.24	(0.09)	10	-	WHA06C2007A	0.13	(0.02)	2,552	-	UAC-W2	0.04	(0.01)	37,337	-
TOP01C2009A	0.56	0.03	15	-	WHA08C2005A	-	-	-	-	VGI-W2	1.00	0.02	1,041,555	1.00
TOP01P2006A	-	-	-	-	WHA08C2006A	-	-	-	-	VIBHA-W2	-	-	-	-
TOP01P2009A	0.31	(0.02)	786	-	WHA08P2006A	0.20	(0.01)	2,874	-	VIBHA-W3	0.16	-	42,383	-
TOP06C2007A	0.03	(0.01)	421	-	WHA11C2008A	0.10	-	38,517	-	WIJK-W2	0.27	(0.02)	275,263	-
TOP06C2008A	1.23	(0.01)	66,696	1.00	WHA13C2006A	0.10	0.03	200	-	ZMICO-W4	0.09	-	21,247	-
TOP06P2005A	-	-	-	-	WHA13C2009A	0.56	(0.02)	638,779	-	Preferred Shares	-	-	-	-
TOP06P2010A	0.51	(0.01)	42,319	-	WHA16C2006A	-	-	-	-	BH-P	-	-	-	-
TOP08C2007A	-	-	-	-	WHA16C2008A	0.14	0.02	630	-	CSC-P	-	-	-	-
TOP08C2010A	0.67	0.01	16,194	-	WHA19C2005A	-	-	-	-	JUTHA-P	-	-	-	-
TOP08P2007A	-	-	-	-	WHA19C2006A	0.10	0.01	1,100	-	KTB-P	-	-	-	-
TOP11C2007A	0.02	-	1	-	WHA19C2010A	0.64	(0.02)	210,042	-	SCB-P	-	-	-	-
TOP11C2011A	0.75	-	39,452	-	WHA24C2007A	0.38	(0.02)	23,908	-	TCAP-P	-	-	-	-
TOP13C2006A	-	-	-	-	WHA27C2008A	0.39	0.02	9,401	-	TISCO-P	-	-	-	-
TOP13C2008A	0.18	0.03	10	-	WHA28C2006A	-	-	-	-	U-P	1.71	0.02	369	1.00
TOP13C2008B	0.83	-	486	-	WHA28C2012A	0.51	-	73,241	-	Warrant (MAI)	-	-	-	-
TOP13C2010A	0.62	0.01	114,714	-	WHA41C2005A	-	-	-	-	BM-W1	0.10	0.04	429,293	-
TOP13P2006A	-	-	-	-	WHA41C2006A	-	-	-	-	BROOK-W5	0.13	0.02	163,751	-
TOP16C2008A	-	-	-	-	WHA41C2007A	0.32	0.03	22,013	-	CHO-W2	0.06	0.01	122,641	-
TOP19C2006A	-	-	-	-	WHA41P2005A	-	-	-	-	D-W1	1.07	(0.07)	490	1.00
TOP19C2007A	-	-	-	-	WHA42C2005A	-	-	-	-	DIMET-W3	-	-	-	-
TOP19C2008A	0.45	(0.01)	84,557	-	WHA42C2006A	0.03	(0.01)	5,293	-	DOD-W1	0.51	-	268,437	-
TOP19C2010A	0.63	0.01	37,695	-	Preferred/Foreign	-	-	-	-	ECF-W3	0.37	0.01	76,342	-
TOP19P2006A	-	-	-	-	BH-Q	-	-	-	-	EFORL-W3	-	-	-	-
TOP19P2010A	0.59	(0.02)	124,268	-	CSC-Q	-	-	-	-	EFORL-W4	-	-	-	-
TOP24C2007A	0.03	0.02	1	-	JUTHA-Q	-	-	-	-	FVC-W2	0.01	-	360	-
TOP24C2008A	0.72	0.02	7,631	-	KTB-Q	-	-	-	-	HPT-W1	0.26	-	32,023	-
TOP41C2005A	-	-	-	-	SCB-Q	-	-	-	-	HYDRO-W1	-	-	-	-
TOP41C2006A	-	-	-	-	TCAP-Q	-	-	-	-	ITEL-W1	0.40	(0.01)	137,093	-
TOP41C2007A	-	-	-	-	TISCO-Q	-	-	-	-	LIT-W1	0.75	(0.01)	40,722	-
TOP41C2008A	0.40	0.03	6,604	-	U-Q	-	-	-	-	META-W4	0.05	-	82,282	-
TOP41P2006A	-	-	-	-	Warrant	-	-	-	-	NEWS-W6	-	-	-	-
TOP41P2010A	0.53	(0.01)	3,410	-	7UP-W4	0.13	-	146,264	-	OCEAN-W3	0.36	-	80,202	-
TOP42C2007A	-	-	-	-	AKR-W1	0.07	-	240,433	-	PROUD-W2	0.10	-	35,438	-
TQM19C2010A	2.04	0.13	80,930	2.00	ALT-W1	0.40	(0.02)	137,755	-	RWI-W2	0.13	-	139,992	-
TRUE01C2007A	0.35	0.01	1,579	-	APEX-W1	-	-	-	-	SANKO-W1	0.17	0.01	41,439	-
TRUE01C2007B	0.09	(0.03)	1,227	-	APURE-W2	0.27	0.01	126,223	-	SIMAT-W3	0.51	(0.06)	112,938	-
TRUE01P2007B	0.16	(0.01)	2,539	-	B-W3	-	-	-	-	SIMAT-W4	1.73	(0.16)	3,421	1.00
TRUE06C2007A	-	-	-	-	B-W4	0.04	-	1,332	-	SMART-W2	0.22	(0.01)	31,862	-
TRUE06C2009A	0.57	(0.01)	52,746	-	B-W5	0.05	(0.01)	10,431	-	SWC-W1	2.88	0.10	111	2.00
TRUE08C2005A	0.02	0.01	280	-	B52-W2	-	-	-	-	TAKUNI-W	0.06	-	60,068	-
TRUE08C2007A	-	-	-	-	BKD-W2	0.11	-	33,353	-	TAPAC-W4	0.48	-	74,250	-
TRUE08P2005A	-	-	-	-	BTS-W5	1.33	-	1,519,550	1.00	TVD-W2	0.27	0.04	316,378	-
TRUE08P2010A	0.46	(0.01)	20,091	-	CGD-W4	0.06	-	68,546	-	Preferred Shares	-	-	-	-
TRUE11C2005A	-	-	-	-	CGH-W3	0.04	0.01	44,134	-	SGF-P1	-	-	-	-
TRUE11C2005B	-	-	-	-	CI-W1	-	-	-	-	-	-	-	-	-
TRUE13C2006A	0.05	(0.01)	600	-	CKP-W1	-	-	-	-	-	-	-	-	-
TRUE13C2007A	0.18	0.03	200	-	CRANE-W1	0.21	(0.08)	21,244	-	-	-	-	-	-
TRUE13C2009A	0.45	-	231,743	-	DCC-W1	0.57	0.02	216,165	-	-	-	-	-	-
TRUE19C2006A	0.04	-	62	-	ECL-W3	0.18	(0.02)	916,871	-	-	-	-	-	-
TRUE19C2007A	0.26	(0.02)	440	-	EIC-W2	-	-	-	-	-	-	-	-	-
TRUE19C2009A	0.52	(0.01)	96,576	-	EIC-W3	0.05	0.02	1,000	-	-	-	-	-	-
TRUE19P2005A	0.01	(0.42)	400	-	EMC-W6	0.05	0.01	58,961	-	-	-	-	-	-
TRUE19P2011A	0.52	-	8,572	-	EP-W3	0.42	(0.02)	29,148	-	-	-	-	-	-
TRUE28C2006A	-	-	-	-	GLOCON-W4	0.21	(0.01)	1,087,972	-	-	-	-	-	-
TRUE28C2012A	0.30	-	34,028	-	J-W1	0.40	0.02	10,292	-	-	-	-	-	-
TRUE41C2006A	-	-	-	-	JAS-W3	0.40	(0.04)	485,881	-	-	-	-	-	-
TRUE41C2007A	0.25	(0.01)	20,355	-	JCK-W5	0.01	-	17,516	-	-	-	-	-	-
TRUE41P2005A	-	-	-	-	JMT-W2	3.92	0.04	18,834	4.00	-	-	-	-	-
TRUE42C2007A	1.33	(0.05)	2,982	1.00	MACO-W2	0.08	-	387,151	-	-	-	-	-	-
TTW27C2009A	0.22	(0.02)	11,612	-	MILL-W4	0.06	-	218,787	-	-	-	-	-	-
TU06C2009A	0.28	0.01	131,390	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU06P2007A	0.49	0.07	20	-	MINT-W6	1.89	0.39	613,666	1.00	-	-	-	-	-
TU06P2010A	0.44	(0.02)	14,880	-	NFC-W1	0.72	0.02	14,168	-	-	-	-	-	-
TU08C2008A	0.13	0.01	43,636	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU11C2008A	0.15	0.01	9,303	-	NVD-W1	0.15	-	114,682	-	-	-	-	-	-
TU13C2010A	0.31	0.02	51,032	-	ORI-W1	0.38	(0.06)	816,345	-	-	-	-	-	-
TU19C2005A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU19C2007A	0.06	-	880	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19C2009A	0.10	-	3,161	-	PDI-W1	0.71	0.02	319,921	-	-	-	-	-	-

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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
TU19C2010A	0.26	0.01	47,229	-	PDJ-W4	0.30	-	15,736	-	-	-	-	-	-
TU24C2006A	0.15	0.01	9,320	-	PERM-W1	0.17	0.01	234,223	-	-	-	-	-	-
TU27C2006A	-	-	-	-	PORT-W1	0.74	0.03	402,577	-	-	-	-	-	-
TU28C2012A	0.15	-	8,492	-	PPPM-W4	0.11	-	6,095	-	-	-	-	-	-
TU41C2005A	-	-	-	-	PRIME-W1	0.03	-	7,800	-	-	-	-	-	-
TU41C2009A	0.16	0.01	13,496	-	PRIME-W2	0.02	-	8,104	-	-	-	-	-	-

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

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

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

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