

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Thursday June 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.54	0.08	118,415	2.50	MCOT	5.90	(0.05)	1,328	5.91
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.94	(0.02)	206,088	2.90
SAFARI	-	-	-	-	DIF	15.90	0.10	157,940	15.86	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	44.75	1.00	70,013	44.37	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.55	0.15	811	5.45	PLANB	5.85	-	182,917	5.87
WR	-	-	-	-	HUMAN	7.90	(0.30)	39,842	7.87	POST	1.65	0.04	28	1.65
Agribusiness					ILINK	3.76	-	36,116	3.75	PRAKIT	8.00	0.15	163	7.85
CHOTI	73.00	1.00	3	73.00	INET	2.04	(0.02)	7,320	2.07	SE-ED	1.39	0.03	19	1.38
EE	0.49	0.01	182,817	0.48	INTUCH	54.25	0.75	342,029	53.96	TBSP	13.30	(0.20)	10	13.30
GFPT	12.40	(0.10)	39,259	12.48	JAS	3.84	0.06	1,636,174	3.82	TH	0.50	-	1,202	0.51
LEE	2.16	(0.02)	3,723	2.15	JASIF	9.50	0.10	320,305	9.44	TKS	5.05	0.05	8,540	5.04
NER	2.52	0.06	441,731	2.53	JMART	9.70	0.35	146,896	9.60	VGI	7.75	(0.15)	390,919	7.83
PPPM	0.36	0.01	14,274	0.36	JTS	0.91	0.02	10,887	0.92	WAVE	1.14	0.04	50	1.13
STA	25.25	(2.00)	769,492	25.59	MFEF	4.42	0.06	6,785	4.45	WORK	11.10	0.20	75,805	11.10
TRUBB	1.91	(0.07)	272,850	1.95	MSC	5.05	(0.05)	867	5.11	Finance & Securities	-	-	-	-
TWPC	4.30	0.16	40,104	4.26	PT	4.46	0.04	2,360	4.45	AEC	0.26	0.03	166,648	0.25
UPOIC	3.28	0.18	319	3.21	SAMART	5.75	0.15	47,620	5.77	AEONTS	145.50	5.00	11,186	143.93
UVAN	4.24	0.02	3,182	4.22	SAMTEL	5.60	0.10	14,520	5.58	AMANAHA	2.90	0.06	582,168	2.91
VPO	0.43	0.01	250	0.43	SDC	0.17	-	48,337	0.17	ASAP	1.18	(0.02)	361,613	1.20
Banking					SIS	8.30	0.55	16,409	8.02	ASK	19.10	0.30	9,848	19.23
BAY	26.25	3.15	45,071	25.15	SVOA	0.94	0.01	18,417	0.94	ASP	1.79	0.10	82,421	1.75
BBL	128.00	12.50	703,155	125.65	SYMC	3.08	-	45	3.07	BAM	23.60	0.20	1,046,071	23.63
CIMBT	0.68	0.04	822,038	0.69	SYNEX	7.20	0.35	27,882	7.07	BFIT	33.00	0.75	94,212	33.10
KBANK	115.00	15.00	532,570	110.99	THCOM	3.86	0.14	27,632	3.81	CGH	0.75	(0.01)	60,695	0.75
KKP	50.00	4.00	263,284	49.07	TRUE	3.84	0.02	2,456,846	3.84	ECL	1.00	-	96,203	1.01
KTB	12.00	1.20	2,451,789	11.70	TWZ	0.07	-	114,108	0.07	FNS	2.24	-	2,927	2.21
LHFG	1.17	0.10	173,411	1.14	Electronic Componer	-	-	-	-	FSS	1.14	0.05	3,398	1.12
SCB	87.75	11.25	656,101	85.21	CCET	1.57	0.02	31,573	1.57	GBX	0.47	0.04	25,722	0.46
TCAP	43.50	4.25	260,952	42.60	DELTA	55.75	(1.00)	15,704	56.61	GL	4.12	-	66,012	4.18
TISCO	83.00	5.00	299,055	82.47	HANA	30.00	-	32,646	30.54	IFS	2.74	0.04	37,791	2.78
TMB	1.30	0.11	12,228,971	1.27	KCE	19.80	0.90	839,810	19.90	JMT	21.30	0.40	141,053	21.30
Construction Materia					METCO	136.50	4.00	42	134.43	KCAR	7.80	-	9,495	7.81
CCP	0.30	0.01	62,745	0.30	NEX	3.96	0.12	90,837	3.90	KGI	3.54	0.06	95,071	3.53
COTTO	1.22	0.01	24,672	1.21	SMT	1.16	(0.03)	18,772	1.18	KTC	38.00	0.75	153,119	37.90
DCC	1.86	-	58,947	1.87	SVI	3.14	(0.02)	35,255	3.17	MBKET	7.60	0.30	4,546	7.56
DCON	0.31	0.02	95,332	0.30	TEAM	0.73	0.01	5,989	0.74	MFC	13.40	0.30	520	13.24
DRT	5.50	-	15,637	5.51	W	0.14	-	111,552	0.14	ML	0.77	0.02	12,011	0.78
EPG	5.20	0.10	135,029	5.19	Energy & Utilities	-	-	-	-	MTC	56.50	1.50	125,020	55.96
GEL	0.21	(0.02)	332,369	0.20	7UP	0.45	-	114,175	0.45	PE	-	-	-	-
PPP	1.96	(0.02)	1,976	1.95	ABPIF	3.56	0.02	1,863	3.54	PL	2.08	0.04	13,225	2.04
Q-CON	4.96	(0.02)	80	4.90	ACE	3.72	-	146,423	3.74	S11	6.00	0.10	10,112	5.95
RCI	2.72	-	690	2.69	AI	1.32	0.02	96,457	1.31	SAWAD	57.25	1.00	172,312	56.80
SCC	360.00	7.00	30,633	359.12	AKR	0.53	(0.01)	33,354	0.53	THANI	3.94	0.16	800,009	3.89
SCCC	138.50	4.50	3,369	136.90	BAFS	26.00	1.10	14,070	25.62	TK	8.05	-	12,623	8.05
SCP	5.60	0.25	8,111	5.50	BANPU	6.85	0.25	1,488,535	6.80	TNITY	3.52	0.02	3,359	3.53
SKN	2.10	(0.02)	2,325	2.09	BCP	22.70	0.40	55,495	22.65	UOBKH	3.56	0.12	52	3.52
TASCO	23.90	-	281,457	24.21	BCPG	17.10	(0.10)	61,750	17.23	ZMICO	0.61	0.03	36,649	0.60
TCMC	1.14	0.06	412,534	1.14	BGRIM	54.50	(0.75)	160,969	55.30	Food & Beverage	-	-	-	-
TOA	37.50	(1.00)	44,245	38.12	BPP	17.90	(0.20)	31,202	18.04	APURE	2.16	0.25	202,387	2.08
TPIPL	1.24	0.03	201,733	1.23	BRRGIF	7.10	-	1,812	7.07	ASIAN	6.70	(0.25)	44,989	6.78
UMI	0.54	-	4,172	0.54	CKP	4.50	(0.04)	138,674	4.54	BR	2.08	(0.02)	15,231	2.09
VNG	3.28	-	3,507	3.30	DEMCO	3.26	(0.18)	51,336	3.34	BRR	3.14	(0.04)	2,835	3.17
WIJK	1.39	0.02	14,679	1.39	EA	42.25	0.25	155,787	42.72	CBG	96.75	(1.25)	67,952	97.12
Petrochemicals & Ch					EASTW	10.50	0.20	19,061	10.50	CFRESH	2.64	-	8,103	2.66
BCT	38.75	2.50	1,106	38.01	EGATIF	11.80	(0.10)	17,821	11.84	CM	2.84	0.04	832	2.79
CMAN	1.23	(0.03)	8,443	1.24	EGCO	272.00	(4.00)	25,641	275.12	CPF	32.25	0.25	532,435	32.08
GC	5.25	-	2,898	5.23	ESSO	6.80	0.10	604,613	6.76	CPI	1.24	(0.02)	1,573	1.24
GGC	9.35	0.10	86,261	9.41	GPSC	79.25	(0.25)	167,164	80.03	F&D	18.00	(0.90)	26	18.00
GIFT	2.34	(0.04)	15,320	2.35	GULF	38.00	(1.00)	678,095	38.17	HTC	18.80	-	4,251	18.83
IVL	30.75	0.25	216,105	31.13	GUNKUL	2.86	0.04	367,226	2.87	ICHI	6.65	(0.10)	73,732	6.74
NFC	1.66	(0.04)	45	1.64	IFEC	-	-	-	-	KBS	3.16	-	661	3.13
PATO	9.20	0.15	272	9.10	IRPC	2.92	0.02	1,272,293	2.92	KSL	2.16	0.06	67,649	2.15
PMTA	8.50	0.25	43	8.35	LANNA	7.55	0.10	4,635	7.49	KTIS	2.98	-	3,411	2.98
PTTGC	47.75	1.25	404,355	47.40	MDX	2.16	(0.04)	6,352	2.20	LST	4.58	(0.02)	5,229	4.57
SUTHA	3.46	0.16	1,684	3.37	PRIME	0.35	-	17,735	0.34	M	60.00	2.00	14,759	59.31
TCCC	20.20	-	371	20.10	PTG	16.90	0.60	671,027	16.72	MALEE	7.00	(0.20)	9,713	7.14
TPA	5.35	-	36	5.29	PTT	38.00	1.00	1,126,292	37.72	MINT	21.00	1.60	1,810,921	20.67
UAC	3.42	(0.04)	8,076	3.44	PTTEP	92.75	3.75	293,419	91.06	OISHI	42.25	1.75	1,028	41.01
UP	15.00	-	1	15.00	RATCH	67.50	(1.50)	101,854	68.00	OSP	42.00	(0.25)	71,882	42.32
VNT	22.10	0.10	21,215	22.19	RPC	0.54	-	27,596	0.54	PB	70.25	0.75	112	69.43
WG	145.00	5.00	3	145.00	SCG	4.00	0.02	231	4.00	PM	7.00	(0.05)	13,262	6.99
YCI	-	-	-	-	SCI	1.38	(0.03)	19,112	1.40	PRG	11.60	-	53	11.61
Commerce					SCN	1.81	(0.01)	15,349	1.81	RBF	6.65	(0.05)	203,367	6.77
BEAUTY	1.77	0.01	399,767	1.76	SGP	9.05	0.45	56,230	8.96	SAPPE	17.50	0.60	18,144	17.30
BIG	0.53	0.01	143,553	0.53	SKE	0.81	-	1,474	0.81	SAUCE	24.10	-	246	24.07
BIC	42.75	0.50	78,993	42.50	SOLAR	1.20	-	27,081	1.20	SFP	126.00	(1.00)	2	126.25
COL	15.40	0.50	2,044	15.38	SPG	17.90	-	18,303	17.98	SNP	10.70	0.20	516	10.60
COM7	25.25	-	109,357	25.56	SPRC	7.40	-	707,921	7.36	SORKON	52.75	0.75	12	52.71
CPALL	71.50	0.75	356,742	71.50	SSP	7.70	(0.05)	17,794	7.77	SSC	33.50	3.50	52	33.38
CPW	1.72	0.12	103,357	1.69	SUPER	0.87	(0.03)	12,301,725	0.89	SSF	6.40	(0.40)	1	6.40
CRC	37.50	(0.75)	142,795	38.06	SUPEREIF	11.60	0.10	9,223	11.54	SST	2.80	(0.04)	6,188	2.90
CSS	1.17	(0.03)	39,933	1.19	SUSCO	2.38	-	40,708	2.40	TC	3.56	(0.02)	1,713	3.53
DOHOME	9.45	0.65	305,421	9.14	TAE	2.82	0.06	17,107	2.80	TFG	4.40	(0.02)	106,541	4.41
FN	1.05	0.03	64,256	1.07	TCC	0.22	0.02	60,422	0.21	TFMAMA	198.50	(1.50)	447	199.70
FTE	1.64	(0.01)	4,146	1.66	TOP	47.25	0.50	284,310	47.05	TIPCO	6.45	-	37,578	6.49
GLOBAL	16.90	1.40	376,759	16.45	TPIPPP	4.04	(0.04)	253,380	4.07	TKN	9.40	(0.15)	177,302	9.50
HMPRO	15.80	0.70	412,393	15.63	TSE	2.88	(0.02)	236,951	2.86	TU	13.40	-	368,221	13.41
ILM	11.70	0.30	30,195	11.71	TTW	14.20	0.20	65,555	14.13	TVO	27.75	0.50	17,668	27.91
IT	2.34	0.08	2,489	2.32	WHAUP	4.78	0.18	341,488	4.76	ZEN	9.15	(0.05)	4,568	9.20
KAMART	3.08	0.08	53,090	3.08	WP	5.05	0.05	16,109	5.11	Health Care Services	-	-		

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PRINC	2.98	-	77,988	3.02	CGD	0.63	0.04	126,596	0.63	IHL	2.30	0.02	45,566	2.29
RAM	139.50	(0.50)	68	140.00	CI	0.85	0.06	19,096	0.85	INGRS	0.38	0.01	9,888	0.38
RJH	22.80	0.30	3,244	22.82	CPN	53.00	1.75	189,385	52.46	IRC	13.60	0.10	81	13.49
RPH	5.55	0.05	16,962	5.60	ESTAR	0.39	0.04	87,203	0.38	PCSGH	4.60	-	102	4.57
SKR	4.90	0.08	3,079	4.84	EVER	0.24	0.03	449,480	0.23	SAT	11.70	0.40	14,996	11.53
SVH	422.00	4.00	20	421.80	FPT	12.00	(0.10)	1,037	12.05	SPG	-	-	-	-
THG	21.00	(0.10)	7,561	21.12	GLAND	2.26	(0.04)	1,515	2.27	STANLY	165.00	9.00	1,139	160.67
VIBHA	1.63	0.02	49,398	1.63	GOLD	8.40	-	5,070	8.41	TKT	0.84	(0.01)	191	0.85
VIH	6.80	0.10	9,690	6.73	GREEN	0.77	0.03	3,454	0.76	TNPC	0.82	0.02	494	0.81
WPH	1.78	0.03	1,366	1.76	J	0.79	0.01	76,058	0.80	TRU	3.42	(0.16)	25,686	3.57
Tourism & Leisure					JCK	0.72	0.02	2,763	0.69	TSC	9.85	0.05	2	9.85
ASIA	3.86	0.04	307	3.88	KC	-	-	-	-	Industrial Materials				
CENTEL	24.50	0.10	163,271	24.82	KWG	0.90	0.10	10,352	0.87	ALLA	1.27	0.01	27,208	1.27
CSR	-	-	-	-	LALIN	4.66	0.06	13,572	4.65	ASEFA	3.22	0.04	2,510	3.19
DTC	7.20	0.20	19,749	7.15	LH	8.00	0.35	939,145	7.93	CPT	0.86	0.01	13,053	0.86
ERW	3.90	0.42	816,024	3.81	LPN	5.15	(0.80)	966,742	5.15	CRANE	2.08	0.06	15,861	2.05
GRAND	0.63	-	28,923	0.62	MBK	15.50	0.30	93,994	15.46	CTW	5.05	0.07	419	5.06
LRH	35.50	-	14	35.77	MJD	1.98	0.12	185,762	1.95	FMT	23.30	0.60	2	23.30
MANRIN	24.40	-	28	24.40	MK	2.70	0.10	5,336	2.65	HTECH	2.64	(0.04)	8,281	2.69
OHTL	380.00	-	5	380.00	NCH	0.61	0.04	23,984	0.60	KKC	0.40	-	459	0.39
ROH	34.00	2.75	25	31.47	NNCL	1.84	(0.01)	31,332	1.84	PK	1.67	0.07	1,827	1.65
SHANG	61.00	1.00	23	60.58	NOBLE	12.20	0.20	33,726	12.27	SNC	9.05	0.10	3,305	9.00
SHR	2.38	0.12	734,124	2.35	NUSA	0.37	0.01	412,478	0.37	STARK	2.08	0.02	292,326	2.06
VRANDA	6.55	0.25	3,031	6.53	NVD	1.20	0.08	19,499	1.18	TCJ	2.96	0.22	43,083	3.03
Home & Office Produ					ORI	5.50	0.30	364,471	5.45	VARO	4.12	0.12	291	4.09
ACC	0.60	-	3,532	0.60	PACE	0.04	(0.02)	2,160,342	0.04	Property Fund & REIT				
AJA	0.13	0.01	219,419	0.13	PF	0.46	0.06	2,848,815	0.45	AIMCG	7.70	0.35	3,610	7.59
DTCI	29.00	1.00	1	29.00	PLAT	2.96	0.14	118,201	2.91	AIMIRT	13.00	0.50	5,156	12.73
FANCY	0.54	-	4,772	0.54	POLAR	-	-	-	-	AMATAR	10.40	-	159	10.37
KYE	322.00	3.00	16	321.19	PRECHA	0.92	(0.02)	1,092	0.93	B-WORK	12.00	-	168	11.91
L&E	1.61	0.01	2,833	1.61	PRIN	1.48	0.03	1,787	1.48	BKER	7.15	0.05	2,762	7.17
MODERN	2.44	0.04	5,265	2.42	PSH	13.20	0.80	67,125	12.91	BKKCP	11.70	-	137	11.70
OGC	-	-	-	-	QH	2.36	0.10	701,381	2.33	BOFFICE	-	-	-	-
ROCK	10.30	0.30	1	10.30	RICHY	0.72	0.05	150,022	0.71	CPNCG	11.60	0.40	3,090	11.41
SIAM	1.44	0.01	20,069	1.44	RML	0.65	0.08	419,515	0.64	CPNREIT	28.75	0.50	20,342	28.64
TSR	2.10	0.02	5,109	2.10	ROJNA	4.38	0.02	35,875	4.37	CPTGF	12.20	-	142	12.20
Insurance					S	1.87	0.12	445,098	1.84	CTARAF	5.05	(0.05)	1,205	5.05
AYUD	35.75	0.50	45	35.60	SAMCO	1.26	-	13,046	1.27	DREIT	4.40	0.10	2,318	4.35
BKI	282.00	4.00	192	279.97	SC	2.18	0.06	192,533	2.17	ERWPF	4.70	0.08	643	4.68
BLA	16.10	1.10	51,636	15.72	SENA	2.70	0.08	32,017	2.68	FTREIT	16.30	(0.10)	8,492	16.30
BUI	7.50	-	44	7.50	SF	4.92	0.04	100,307	4.92	FUTUREPF	19.10	0.10	1,505	19.04
CHARAN	22.00	(0.80)	14	21.46	SIRI	0.93	0.12	5,555,044	0.89	GAHREIT	7.35	(0.10)	759	7.36
INSURE	-	-	-	-	SPALI	16.10	0.80	123,373	15.98	GOLDPF	6.15	(0.10)	1	6.15
MTI	88.50	0.50	2	88.50	UV	1.26	0.03	461,865	1.26	GVREIT	17.30	2.20	381	15.29
NKI	-	-	-	-	UV	3.46	0.02	84,827	3.48	HPF	4.88	0.04	1,495	4.86
NSI	-	-	-	-	WHA	3.30	0.10	2,287,672	3.29	HREIT	8.70	0.15	7,176	8.65
SEG	28.25	0.25	3	29.17	WIN	0.37	-	251	0.37	IMPACT	18.20	0.60	7,623	18.25
SMK	34.00	(0.25)	109	33.82	Paper & Printing Mat					KNPFF	6.90	(0.10)	101	6.90
THRE	0.53	0.02	104,003	0.53	UTP	10.40	-	15,565	10.42	LHHOTEL	13.20	0.40	2,070	12.92
THREL	2.64	0.06	24,059	2.62	Fashion					LHPF	6.25	-	1,373	6.25
TIP	23.20	0.20	5,226	23.23	AFC	6.00	(0.40)	101	6.00	LHSC	14.70	0.30	1,116	14.78
TQM	101.50	(0.50)	8,788	102.09	B52	0.16	-	7,028	0.16	LUXF	6.65	0.10	116	6.63
TSI	0.33	0.02	13,816	0.31	BTNC	13.20	(0.20)	324	12.61	M-II	-	-	-	-
TVI	3.06	0.10	7,654	3.01	CPH	3.16	(0.22)	140	3.18	M-PAT	4.10	0.04	132	3.63
Mining					CPL	0.90	0.04	165	0.90	M-STOR	5.85	(0.10)	165	5.97
PDI	6.85	-	7,858	6.87	ICC	34.00	(0.25)	49	33.94	MIPF	13.00	0.10	10	13.00
THL	-	-	-	-	NC	7.80	0.10	114	7.79	MIT	2.54	(0.26)	22	2.59
Packaging					PAF	0.59	0.04	4,594	0.58	MJLF	7.55	0.10	1,052	7.48
AJ	13.30	1.70	76,132	12.97	PDJ	1.02	0.02	8,277	1.00	MNIT	-	-	-	-
ALUCON	142.00	(1.00)	24	142.27	PG	4.76	(0.02)	16	4.76	MNIT2	3.84	(0.02)	4	3.85
BGC	10.90	0.30	27,489	10.78	SABINA	19.80	0.10	8,342	19.79	MNRF	2.70	(0.10)	27	2.77
CSC	49.00	0.75	308	48.84	SAWANG	9.55	(0.55)	2	10.23	POPF	11.50	0.30	1,141	11.31
GLOCON	0.66	(0.01)	61,628	0.66	SUC	37.50	1.25	352	37.64	PPF	11.30	-	315	11.21
NEP	0.16	0.01	90,898	0.15	TNL	18.50	-	1	18.50	QHHR	7.20	(0.25)	1,212	7.22
PTL	15.30	(0.20)	97,150	15.54	TPCORP	9.60	(0.40)	6	9.93	QHOP	2.64	0.04	2,449	2.65
SFLEX	9.35	0.05	13,555	9.29	TR	28.00	1.00	148	27.73	QHPP	11.00	0.10	4,034	10.92
SITHAI	0.74	(0.01)	50,945	0.75	TTI	20.70	1.10	5	20.70	SBPF	-	-	-	-
SLP	0.48	0.01	1,833	0.47	TTT	43.00	0.50	54	43.66	SHREIT	4.54	(0.02)	1,606	4.57
SMPC	8.45	0.10	6,681	8.45	UPF	44.25	(3.75)	8	44.78	SIRIP	9.95	0.15	34	9.93
SPACK	1.79	0.21	21,867	1.75	UT	13.50	-	4	13.50	SPF	16.00	0.10	12,240	16.10
TCOAT	-	-	-	-	WACOAL	47.75	-	10	47.75	SPRIME	12.00	-	203	12.02
TFI	0.05	0.01	8,015	0.04	Transportation & Log					SRIPANWA	8.40	0.15	348	8.31
THIP	23.80	(0.30)	451	23.95	AAV	2.22	0.12	1,343,704	2.20	SSPF	8.95	-	113	8.95
TMD	22.30	0.30	132	21.97	AOT	67.50	4.00	928,950	66.86	SSTRT	5.40	0.10	20	5.36
TOPP	186.00	2.00	1	186.00	ASIMAR	1.34	0.09	98,048	1.35	TIF1	8.55	-	30	8.51
TPBI	3.56	0.06	1,082	3.55	B	0.29	0.01	90,116	0.30	TLGF	20.30	0.30	4,369	20.35
TPP	15.10	0.20	5	15.12	BA	6.55	0.45	98,749	6.39	TLHPF	9.10	-	36	9.10
Personal Products &					BEM	10.00	0.05	895,492	9.97	TNPF	2.14	(0.04)	9,890	2.10
APCO	3.82	0.02	3,374	3.77	BTS	11.80	(0.10)	826,496	11.93	TPRIME	15.30	-	1	15.30
DDD	19.20	0.10	6,472	19.61	BTSgif	7.35	(0.05)	58,798	7.39	TTLPF	21.70	-	3	21.63
JCT	80.75	0.75	5	80.95	III	4.52	0.02	36,804	4.54	TU-PF	1.31	0.17	1	1.31
OCC	9.40	0.10	25	9.32	JUTHA	0.44	(0.05)							

## 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
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AGE	0.74	0.02	116,110	-	ADVA01P2007B	0.20	(0.04)	5,358	-
ABICO	4.74	0.02	3,288	4.00	AIE	0.41	0.02	204,216	-	ADVA06C2009A	0.30	0.03	105,145	-
AU	10.00	(0.40)	116,966	10.00	PSTC	2.10	0.02	236,878	2.00	ADVA06C2010A	0.88	0.07	132,048	-
JCKH	0.28	-	180	-	QTC	4.00	0.04	749	3.00	ADVA08C2009A	0.54	0.05	69,746	-
KASET	1.74	-	3,751	1.00	SAAM	1.09	-	4,470	1.00	ADVA08P2009A	0.56	(0.06)	50,405	-
MM	1.67	(0.03)	596	1.00	SEAOIL	2.62	0.06	52,612	2.00	ADVA11C2006A	0.01	-	5,000	-
SUN	2.30	0.06	5,599	2.00	SR	0.80	0.05	1,461	-	ADVA11C2011A	0.87	0.05	34,445	-
TACC	4.42	0.18	216,978	4.00	TAKUNI	0.41	(0.01)	21,511	-	ADVA11P2005A	-	-	-	-
TMILL	3.04	0.08	10,272	3.00	TPCH	12.00	(0.10)	12,229	12.00	ADVA11P2011A	0.76	(0.04)	18,166	-
XO	6.30	(0.05)	9,957	6.00	TRT	1.68	0.01	2,678	1.00	ADVA13C2006A	-	-	-	-
Consumer Products					UMS	0.32	0.03	581	-	ADVA13C2007A	0.16	0.06	2,999	-
BGT	1.07	0.01	737	1.00	UWC	0.05	0.01	785,848	-	ADVA13C2008A	0.25	0.02	250,692	-
BIZ	3.74	0.02	8,204	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.99	0.06	535,848	-
DOD	7.10	(0.05)	21,726	7.00	A5	-	-	-	-	ADVA13P2009A	1.00	(0.08)	52,403	1.00
ECF	1.12	(0.01)	31,538	1.00	AKP	1.01	0.02	9,177	1.00	ADVA16C2005A	-	-	-	-
HPT	0.65	-	4,524	-	AMA	4.96	(0.02)	19,226	5.00	ADVA16C2007A	-	-	-	-
IP	7.40	0.30	24,130	7.00	ARIP	0.36	0.02	6,121	-	ADVA16C2009A	0.18	0.01	1	-
JUBILE	17.20	0.80	7,078	16.00	ATP30	0.81	-	36,887	-	ADVA19C2005A	-	-	-	-
MOONG	3.58	0.04	2,115	3.00	AUCT	7.30	0.30	38,316	7.00	ADVA19C2007A	0.41	0.02	110	-
NPK	10.90	0.50	17	10.00	BOL	3.80	(0.02)	7,945	3.00	ADVA19C2007B	-	-	-	-
OCEAN	0.92	0.02	70,956	-	CHUO	-	-	-	-	ADVA19C2008A	0.83	0.06	57,688	-
TM	2.36	-	5,478	2.00	CMO	1.01	-	3,485	-	ADVA19C2009A	0.50	0.03	436,870	-
Financials (MAI)					D	3.50	-	1,123	3.00	ADVA19C2010A	0.24	0.02	92,069	-
ACAP	0.69	0.04	46,280	-	DCORP	0.35	0.01	4,116	-	ADVA19P2006A	-	-	-	-
AF	0.60	(0.04)	1,071	-	EFORL	0.03	-	171,591	-	ADVA19P2009A	0.20	(0.04)	152,755	-
AIRA	1.01	0.01	955	1.00	ETE	0.72	0.02	4,201	-	ADVA19P2010A	0.72	(0.07)	141,971	-
ASN	3.92	(0.06)	157	3.00	FSMART	6.05	0.10	21,601	6.00	ADVA24C2006A	-	-	-	-
BROOK	0.39	0.02	90,879	-	FVC	0.34	-	14,163	-	ADVA24C2009A	0.46	0.05	11,299	-
CHAYO	6.25	0.25	259,594	6.00	GSC	0.67	0.03	1,292	-	ADVA28C2007A	-	-	-	-
GCAP	1.62	(0.02)	26,907	1.00	HARN	2.08	-	7,351	2.00	ADVA28C2008A	0.51	0.07	124,274	-
LIT	3.54	(0.04)	10,570	3.00	IMH	2.46	(0.04)	2,257	2.00	ADVA28C2008B	-	-	-	-
MITTSIB	1.08	(0.01)	19,059	1.00	JKN	5.45	(0.05)	53,532	5.00	ADVA28C2012A	0.17	-	49,957	-
SGF	0.61	0.01	63,250	-	KIAT	0.45	-	140,581	-	ADVA28P2012A	0.35	(0.04)	10,140	-
Industrials (MAI)					KOOL	0.82	0.02	21,544	-	ADVA41C2006A	-	-	-	-
ZS	2.40	(0.04)	8,856	2.00	LDC	0.79	0.03	3,544	-	ADVA41C2007A	0.12	0.03	790	-
ACG	0.97	(0.01)	1,709	-	MORE	0.24	(0.01)	124,022	-	ADVA41C2007B	0.45	0.05	103,403	-
ADB	0.69	0.04	2,761	-	MPG	0.19	(0.02)	61,587	-	ADVA41P2009A	0.96	(0.09)	166,473	-
BM	2.26	(0.12)	3,050	2.00	MVP	1.19	-	1,770	1.00	ADVA42P2007A	0.88	(0.12)	8,927	-
CHO	0.47	-	54,079	-	NBC	0.59	-	308	-	AEON13C2007A	0.07	(0.01)	852	-
CHOW	2.24	0.20	45,182	2.00	NCL	0.66	(0.01)	2,430	-	AEON13C2010A	0.67	(0.33)	700,481	-
CIG	0.24	0.01	9,052	-	NEWS	0.01	-	70,565	-	AEON19C2006A	-	-	-	-
COLOR	1.14	(0.03)	13,126	1.00	NINE	1.77	(0.02)	12,571	1.00	AEON19C2010A	0.93	0.07	209,309	-
CPR	3.24	(0.04)	3,876	3.00	OTO	2.82	0.12	4,151	2.00	AMAT01C2007B	-	-	-	-
FPI	2.14	0.04	1,964	2.00	PHOL	2.52	0.02	18,620	2.00	AMAT01C2008A	0.30	0.06	3,726	-
GTB	0.58	-	18,513	-	PICO	3.22	0.02	2	3.00	AMAT01P2008A	0.48	(0.09)	130	-
KCM	0.51	0.02	6,507	-	QLT	4.16	0.04	886	4.00	AMAT06C2010A	0.78	0.14	186,660	-
KUMWEL	0.91	0.01	12,985	-	RP	1.40	-	6,628	1.00	AMAT08C2010A	0.61	0.10	87,064	-
KWM	0.75	-	6,914	-	SE	1.39	0.02	1,249	1.00	AMAT11C2008A	0.07	0.02	3,080	-
MBAX	4.22	0.02	2,467	4.00	SONIC	1.06	-	3,490	1.00	AMAT13C2006A	-	-	-	-
MGT	1.86	-	2,559	1.00	SPA	7.55	0.20	72,183	7.00	AMAT13C2010A	0.55	0.09	1,085,361	-
NDR	1.13	0.03	13,843	1.00	THMUI	0.57	0.01	2,424	-	AMAT16C2006A	-	-	-	-
PDG	3.36	-	2,577	3.00	TNDT	2.78	0.06	3,779	2.00	AMAT16C2008A	0.09	0.04	410	-
PIMO	1.39	-	64,085	1.00	TNH	30.00	-	1,007	30.00	AMAT19C2005A	-	-	-	-
PJW	1.29	0.02	12,158	1.00	TNP	2.56	(0.04)	37,625	2.00	AMAT19C2006A	0.06	0.04	4,500	-
PPM	1.04	0.01	180	1.00	TSF	-	-	-	-	AMAT19C2008A	0.27	0.07	11,374	-
RWI	1.15	(0.01)	4,960	1.00	TVD	0.79	0.02	45,586	-	AMAT19C2009A	0.65	0.09	179,755	-
SALEE	0.70	-	1,942	-	TVT	0.57	0.03	4,426	-	AMAT19C2011A	0.54	0.09	1,005,442	-
SANKO	0.94	0.03	346	-	VL	1.11	0.01	42,444	1.00	AMAT24C2006A	-	-	-	-
SELIC	2.36	0.06	6,436	2.00	WINNER	2.74	0.06	1,841	2.00	AMAT24C2010A	0.51	0.07	76,681	-
SWC	4.14	0.14	30,618	4.00	YGG	5.00	(0.05)	5,709	5.00	AMAT41C2006A	-	-	-	-
TMC	0.48	0.01	3,684	-	Technology (MAI)	-	-	-	-	AMAT42C2007A	0.95	0.08	5,676	-
TMI	0.64	0.01	6,001	-	APP	1.63	(0.03)	18,242	1.00	ANAN13C2007A	0.02	0.01	752	-
TMW	38.50	4.75	704	36.00	COMAN	1.98	0.04	21,410	2.00	ANAN19C2007A	-	-	-	-
TPAC	10.20	(0.10)	244	10.00	ICN	1.69	-	7,162	1.00	AOT01C2006B	0.03	0.01	55,366	-
TPLAS	1.16	(0.02)	12,680	1.00	INSET	2.62	0.02	30,104	2.00	AOT01C2007A	0.38	0.11	80,447	-
UBIS	4.60	(0.18)	700	4.00	IRCP	0.49	(0.01)	14,542	-	AOT01P2006B	0.14	(0.14)	12,029	-
UEC	0.84	-	5,855	-	ITEL	2.42	0.02	9,302	2.00	AOT01P2007A	0.63	(0.19)	12,672	-
UKEM	0.68	0.01	54,437	-	NETBAY	37.25	1.25	9,008	36.00	AOT06C2007A	0.05	0.01	4,203	-
UREKA	0.92	0.03	11,399	-	PLANET	0.79	(0.03)	2,412	-	AOT06C2008A	1.47	0.41	271	1.00
YUASA	12.80	(0.20)	1,408	12.00	SIMAT	2.90	(0.08)	39,988	2.00	AOT06C2009A	0.75	0.14	199,411	-
ZIGA	1.46	(0.03)	5,981	1.00	SKY	16.40	0.10	44,843	16.00	AOT06P2009A	0.24	(0.08)	68,376	-
Property & Construc					SPVI	2.60	0.10	77,675	2.00	AOT08C2006A	0.01	-	100	-
ALL	3.28	(0.02)	293,545	3.00	TPS	1.92	(0.01)	3,544	1.00	AOT08C2007A	0.35	0.14	93	-
ARIN	0.89	0.01	11,610	-	UPA	0.26	0.03	361,881	-	AOT08C2009A	1.10	0.16	121,914	1.00
ARROW	7.70	0.10	1,428	7.00	VCOM	3.98	0.18	191,274	3.00	AOT08P2009A	0.56	(0.07)	51,629	-
BC	1.07	0.05	3,276	1.00	Unit Trust	-	-	-	-	AOT11C2011A	0.95	0.11	91,654	-
BSM	0.29	(0.01)	6,267	-	MGE	-	-	-	-	AOT11P2007A	0.53	(0.34)	600	-
BTW	0.83	(0.01)	4,637	-	SCBSET	-	-	-	-	AOT13C2006A	0.04	0.03	7,617	-
CAZ	1.65	(0.01)	10,746	1.00	ETF	-	-	-	-	AOT13C2007A	0.17	0.08	8,973	-
CHEWA	0.40	0.01	164,612	-	IDIV	8.71	0.26	1,043	8.00	AOT13C2008A	0.92	0.15	4,551	-
CMC	0.78	0.01	4,512	-	ABFTH	-	-	-	-	AOT13C2010A				

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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
AOT41C2006A	-	-	-	-	BCH13C2010A	0.36	0.01	63,606	-	BJC01P2009A	0.14	-	7,160	-
AOT41C2007A	-	-	-	-	BCH16C2006A	-	-	-	-	BJC06C2006A	0.01	(0.01)	115	-
AOT41C2007B	0.52	0.04	54,641	-	BCH19C2005A	-	-	-	-	BJC11C2008A	-	-	-	-
AOT41C2010A	0.78	0.15	320,581	-	BCH19C2006A	-	-	-	-	BJC13C2010A	0.43	0.01	67,671	-
AOT41P2006A	-	-	-	-	BCH19C2008A	0.49	-	28,551	-	BJC16C2006A	-	-	-	-
AOT41P2009A	-	-	-	-	BCH19C2011A	0.45	0.01	68,488	-	BJC19C2005A	-	-	-	-
AOT41P2009B	0.37	(0.09)	1,587	-	BCH41C2006A	-	-	-	-	BJC19C2007A	-	-	-	-
AOT41P2010A	0.54	(0.12)	110,895	-	BCP13C2007A	0.03	0.02	1,790	-	BJC19C2010A	0.36	0.01	44,214	-
AOT42C2006A	-	-	-	-	BCP19C2005A	-	-	-	-	BJC24C2006A	0.35	-	13,360	-
AOT42P2009A	-	-	-	-	BCPG01C2008B	-	-	-	-	BJC27C2009A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG01C2009A	-	-	-	-	BJC28C2007A	0.22	0.01	71,033	-
AP19C2010A	1.11	0.10	6,546	1.00	BCPG01P2009A	0.12	-	110	-	BJC28C2010A	0.23	-	27,708	-
AP28C2006A	-	-	-	-	BCPG13C2007A	-	-	-	-	BJC41C2006A	-	-	-	-
AP28C2012A	0.96	0.08	46,079	-	BCPG13C2010A	0.43	(0.01)	223,253	-	BJC41C2007A	0.20	-	30,844	-
AWC01C2009A	0.21	0.01	46	-	BCPG16C2009A	-	-	-	-	BJC41C2008A	0.61	0.01	13,292	-
AWC01P2007A	0.36	(0.02)	3,914	-	BCPG19C2005A	-	-	-	-	BPP13C2007A	0.60	(0.03)	40	-
AWC06C2009A	0.90	0.03	62,623	-	BCPG19C2010A	0.42	(0.01)	31,436	-	BPP19C2005A	-	-	-	-
AWC13C2006A	-	-	-	-	BCPG28C2008A	0.47	(0.01)	32,093	-	BPP19C2007A	-	-	-	-
AWC13C2009A	0.72	0.02	137,095	-	BCPG28C2012A	0.37	(0.01)	24,341	-	BPP19C2010A	0.61	(0.03)	24,514	-
AWC13C2010A	0.17	-	72,669	-	BCPG42C2007A	-	-	-	-	BTS11C2011A	0.42	(0.02)	45,908	-
AWC13C2010B	0.64	0.02	420,707	-	BDMS01C2007B	0.05	0.02	34,471	-	BTS13C2006A	-	-	-	-
AWC13P2006A	-	-	-	-	BDMS01P2008A	0.28	(0.04)	1,025	-	BTS13C2008A	-	-	-	-
AWC16C2005A	-	-	-	-	BDMS06C2008A	0.30	0.07	4,169	-	BTS13C2009A	0.30	-	369,467	-
AWC16C2007A	0.02	-	315	-	BDMS06C2010A	0.86	0.10	75,769	-	BTS16C2008A	-	-	-	-
AWC19C2006A	-	-	-	-	BDMS06P2009A	0.28	(0.03)	82,617	-	BTS19C2005A	-	-	-	-
AWC19C2010A	0.70	0.02	85,578	-	BDMS08C2006A	-	-	-	-	BTS19C2008A	0.31	(0.01)	47,878	-
AWC19C2010B	0.17	-	25,380	-	BDMS11C2007A	0.14	0.07	62	-	BTS19C2010A	0.28	-	111,740	-
AWC24C2007A	-	-	-	-	BDMS11C2008A	0.04	-	220	-	BTS24C2007A	0.06	(0.02)	361	-
AWC24C2010A	0.27	-	7,489	-	BDMS11C2011A	1.08	0.08	37,668	1.00	BTS41C2006A	-	-	-	-
AWC28C2006A	-	-	-	-	BDMS13C2008A	0.44	0.05	84,532	-	BTS42C2008A	-	-	-	-
AWC28C2008A	-	-	-	-	BDMS13C2009A	0.58	0.06	336,713	-	CBG01C2007B	0.82	(0.06)	2,233	-
AWC28C2010A	0.69	0.02	95,651	-	BDMS16C2006A	0.26	0.04	1	-	CBG01P2007B	0.12	(0.02)	39,684	-
AWC28C2010B	0.18	0.01	8,584	-	BDMS19C2005A	-	-	-	-	CBG08C2007A	1.42	(0.09)	10	1.00
AWC28C2012A	0.14	-	7,233	-	BDMS19C2005B	-	-	-	-	CBG11C2008A	-	-	-	-
AWC41C2006A	-	-	-	-	BDMS19C2010A	0.54	0.05	40,368	-	CBG13C2008A	-	-	-	-
AWC41C2007A	-	-	-	-	BDMS19P2010A	0.32	(0.04)	11,233	-	CBG13C2010A	1.07	(0.05)	92,132	1.00
AWC41C2007B	0.29	-	44,448	-	BDMS24C2006A	-	-	-	-	CBG13P2006A	0.04	0.01	44	-
AWC42C2008A	-	-	-	-	BDMS28C2011A	0.57	0.07	69,481	-	CBG16C2008A	-	-	-	-
BANP06C2010A	0.46	0.04	89,074	-	BDMS28C2012A	0.37	0.04	17,706	-	CBG19C2005A	-	-	-	-
BANP08C2007A	-	-	-	-	BDMS41C2006A	-	-	-	-	CBG19C2008A	1.55	(0.10)	1,010	1.00
BANP08C2009A	0.51	0.04	71,091	-	BDMS41C2009A	0.45	0.04	40,676	-	CBG19C2010A	1.30	(0.06)	128,109	1.00
BANP08P2009A	0.63	(0.04)	38,791	-	BDMS41P2006A	-	-	-	-	CBG19C2011A	0.55	(0.01)	29,076	-
BANP11C2008A	-	-	-	-	BEC01C2006A	0.06	0.03	3	-	CBG19P2006A	0.04	(0.02)	550	-
BANP11C2006A	-	-	-	-	BEC01C2006B	0.02	-	301	-	CBG19P2010A	1.00	-	85,868	1.00
BANP13C2008A	0.43	0.06	256,877	-	BEC01P2006A	-	-	-	-	CBG24C2008A	1.86	(0.08)	5,078	1.00
BANP13C2010A	0.27	0.03	325,216	-	BEC19C2005A	-	-	-	-	CBG41C2006A	-	-	-	-
BANP19C2005A	-	-	-	-	BEM06P2009A	0.26	(0.01)	34,019	-	CBG41C2009A	1.45	(0.10)	23	1.00
BANP19C2007A	0.01	-	10	-	BEM08C2009A	0.88	0.01	35,282	-	CBG41C2010A	0.52	(0.03)	13,020	-
BANP19C2007B	-	-	-	-	BEM11C2011A	0.56	-	21,032	-	CBG41P2006A	0.07	(0.04)	2,161	-
BANP19C2009A	0.51	0.04	42,105	-	BEM13C2007A	-	-	-	-	CBG41P2010A	1.01	0.02	6,088	1.00
BANP19C2010A	0.40	0.04	111,987	-	BEM13C2009A	0.59	-	202,678	-	CBG42C2006A	0.05	(0.04)	243	-
BANP19P2010A	0.31	(0.03)	89,369	-	BEM16C2006A	-	-	-	-	CBG42C2008A	3.18	(0.12)	464	3.00
BANP19P2010B	0.76	(0.06)	71,419	-	BEM19C2005A	-	-	-	-	CENT01C2006A	0.22	0.02	30	-
BANP27C2007A	-	-	-	-	BEM19C2010A	0.69	-	40,338	-	CENT01C2006B	-	-	-	-
BANP28C2008A	-	-	-	-	BEM19P2010A	0.38	(0.02)	49,555	-	CENT01C2009A	0.91	(0.01)	475	-
BANP28C2010A	0.36	0.03	64,611	-	BEM24C2008A	0.82	0.01	8,593	-	CENT01P2009A	0.14	(0.03)	6,838	-
BANP28C2012A	0.35	0.04	62,392	-	BEM28C2006A	-	-	-	-	CENT06C2006A	0.50	(0.01)	92,092	-
BANP41C2006A	-	-	-	-	BEM28C2007A	-	-	-	-	CENT06P2007A	0.01	(0.24)	1	-
BANP41C2007A	-	-	-	-	BEM28C2008A	0.39	0.02	31,836	-	CENT11C2007A	0.03	0.01	1	-
BANP41C2010A	0.46	0.06	2,128	-	BEM28C2010A	0.72	0.01	69,683	-	CENT13C2006A	-	-	-	-
BANP41P2007A	-	-	-	-	BEM41C2006A	-	-	-	-	CENT19C2005A	-	-	-	-
BANP42C2006A	-	-	-	-	BGR101C2006A	0.17	(0.01)	2,450	-	CENT19C2008A	-	-	-	-
BBL06C2007A	0.07	0.05	28,908	-	BGR101C2006B	0.01	(0.01)	37,555	-	CENT19C2010A	0.69	-	123,171	-
BBL06C2009A	1.43	0.41	394,079	1.00	BGR101C2008B	-	-	-	-	CENT24C2008A	0.37	0.01	15,007	-
BBL08C2007A	0.10	0.08	8,976	-	BGR101C2009A	0.90	(0.02)	546	-	CENT27C2008A	0.55	0.20	2,898	-
BBL08C2009A	0.91	0.26	263,673	-	BGR101P2006A	0.16	0.03	867	-	CENT28C2006A	-	-	-	-
BBL08P2007A	0.30	(0.40)	9,919	-	BGR106C2010A	0.89	(0.05)	85,888	-	CENT28C2008A	1.00	0.05	1	1.00
BBL08P2009A	0.40	(0.17)	189,458	-	BGR108C2009A	0.79	(0.03)	91,121	-	CENT28C2010A	1.00	0.06	40,189	-
BBL11C2005A	-	-	-	-	BGR111C2006A	0.58	(0.04)	3,000	-	CENT28C2012A	0.45	-	97,048	-
BBL11C2007A	0.02	-	1,001	-	BGR111C2008A	0.19	0.04	500	-	CENT41C2006A	-	-	-	-
BBL11C2011A	1.38	0.31	281,468	1.00	BGR113C2006A	-	-	-	-	CENT42C2006A	-	-	-	-
BBL11P2008A	0.45	(0.39)	22,456	-	BGR113C2007A	0.20	(0.06)	101	-	CHG01C2006A	-	-	-	-
BBL13C2006A	0.03	0.02	18,474	-	BGR113C2008A	0.51	(0.01)	1	-	CHG01C2006B	-	-	-	-
BBL13C2008A	0.55	0.23	2,135,369	-	BGR113C2009A	0.85	(0.04)	173,443	-	CHG01P2006A	0.20	-	1,000	-
BBL13C2010A	2.68	0.76	17,875	2.00	BGR116C2005A	-	-	-	-	CHG13C2006A	-	-	-	-
BBL13C2010B	1.00	0.32	493,941	-	BGR19C2005A	-	-	-	-	CHG13C2010A	0.32	0.03	87,255	-
BBL13P2008A	0.19	(0.12)	4,554	-	BGR19C2006A	0.01	-	400	-	CHG16C2009A	0.33	0.04	17,150	-
BBL13P2010A	0.47	(0.21)	718,280	-	BGR19C2008A	0.75	0.09	10	-	CHG19C2011A	0.37	0.02	64,770	-
BBL16C2006A	0.01	-	4,467	-	BGR19C2008B	-	-	-	-	CHG27C2009A	0.15	0.02	10,781	-
BBL19C2005A	-	-	-	-	BGR19C2009A	0.87	(0.02)	65,896	-	CHG42C2006A	-	-	-	-
BBL19C2007A	0.08	0.05	3,229	-	BGR19C2011A	0.63	(0.04)	257,026	-	CK06C2009A	0.45	0.09	223,693	-
BBL19C2009A	1.96	0.46	210	1.00	BGR19P2007A	-	-	-	-	CK11C2007A	0.04	0.02	20	-
BBL19C2010A	0.93	0.24	1,181,857	-	BGR124C2009A	0.80	(0.02)	17,058	-	CK13C2006A	0.01	(0.01)	360	-
BBL19P2007A	0.40	(1.03)	1	-	BGR127P2006A	0.06	-	15	-	CK13C2010A	0.56	0.08	705,529	-
BBL19P2010A	0.45	(0.13)	173,199	-	BGR141C2006A	-	-	-	-	CK16C2006A	0.01	-	860	-
BBL24C2009A	0.98	0.33	79,101	-	BGR141C2007A	0.74	(0.01)	8,945	-	CK19C2007A	-	-	-	-
BBL28C2007A	0.11	0.08	1,168	-	BGR141C2010A	0.57	(0.03)	32,688	-	CK19C2010A	0.47	0.07	158,377	-
BBL28C2010A	0.65	0.20	334,576	-	BGR141P2006A	-	-	-	-	CK27C2008A	0.16	0.03	3	-
BBL28C2011A	2.20	0.74	14,899	1.00	BGR142C2006A	-	-	-	-	CK41C2009A	0.44	0.07	54,192	-
BBL41C2006A	0.01	-	2,000	-	BH08C2007A	0.11	0.02	2,730	-	CK42C2006A	0.03	-	280	-
BBL41C2007A	0.07													

## 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
CKP28C2006A	-	-	-	-	DTAC06C2006A	-	-	-	-	GPSC01C2007B	0.28	-	1,569	-
CKP28C2011A	0.62	(0.02)	41,289	-	DTAC08C2007A	-	-	-	-	GPSC01C2008A	0.73	(0.01)	3,752	-
CKP28C2012A	0.63	(0.01)	18,487	-	DTAC08C2008A	0.45	0.03	55,685	-	GPSC01P2007B	0.15	(0.02)	12	-
CKP41C2006A	-	-	-	-	DTAC13C2006A	0.01	-	5,011	-	GPSC01P2008A	0.63	(0.05)	325	-
CKP41C2007A	0.42	(0.03)	7,912	-	DTAC13C2007A	-	-	-	-	GPSC06C2006A	0.01	(0.01)	9	-
CKP42C2006A	-	-	-	-	DTAC13C2009A	0.38	0.02	92,346	-	GPSC06C2008A	0.96	(0.03)	97,126	1.00
COM708C2007A	0.12	0.03	7,426	-	DTAC13P2006A	-	-	-	-	GPSC08C2007A	0.32	-	100	-
COM708C2010A	0.92	0.02	877	-	DTAC13P2007A	0.05	(0.01)	57	-	GPSC08C2009A	1.00	(0.01)	71,875	1.00
COM713C2007A	0.10	0.01	21,493	-	DTAC13P2008A	0.30	(0.04)	62,071	-	GPSC08P2006A	-	-	-	-
COM713C2008A	0.54	0.02	40	-	DTAC16C2009A	0.74	0.05	37,286	-	GPSC11C2006A	0.32	0.02	441	-
COM713C2010A	0.84	-	30,094	-	DTAC19C2005A	-	-	-	-	GPSC13C2007A	0.36	(0.02)	475	-
COM713C2010B	0.27	(0.73)	197,688	-	DTAC19C2006A	0.03	-	150	-	GPSC13C2008A	-	-	-	-
COM716C2008A	0.13	0.01	216	-	DTAC19C2007A	-	-	-	-	GPSC13C2009A	1.18	(0.02)	485,461	1.00
COM719C2005A	-	-	-	-	DTAC19C2009A	0.47	0.04	123,286	-	GPSC13P2007A	-	-	-	-
COM719C2008A	0.68	0.02	50	-	DTAC19C2010A	0.37	0.02	35,333	-	GPSC16C2007A	-	-	-	-
COM719C2009A	1.40	-	465	1.00	DTAC19P2007A	0.30	(0.04)	19,441	-	GPSC19C2007A	-	-	-	-
COM719C2010A	0.91	-	49,056	-	DTAC24C2007A	0.40	0.02	6,757	-	GPSC19C2008A	1.14	-	2,000	1.00
COM724C2007A	0.27	-	53,117	-	DTAC27C2008A	0.28	0.01	5,903	-	GPSC19C2009A	1.75	(0.02)	149	1.00
COM741C2006A	-	-	-	-	DTAC41C2006A	0.01	(0.01)	3	-	GPSC19C2010A	0.95	(0.01)	123,878	-
CPAL01C2006A	0.26	0.02	1,628	-	DTAC41C2007A	0.19	0.01	7,670	-	GPSC19P2005A	-	-	-	-
CPAL01C2006B	-	-	-	-	DTAC41C2007B	0.48	(0.02)	1,580	-	GPSC19P2010A	0.41	-	23,601	-
CPAL01C2008B	0.34	0.02	32,759	-	DTAC41C2010A	0.42	0.02	19,984	-	GPSC24C2007A	-	-	-	-
CPAL01P2008B	0.20	0.01	1,517	-	DTAC41P2008A	-	-	-	-	GPSC28C2008A	0.52	(0.02)	72,430	-
CPAL06C2006A	-	-	-	-	DTAC42C2006A	-	-	-	-	GPSC28C2011A	0.92	-	90,492	-
CPAL08C2006A	-	-	-	-	EA06C2010A	0.58	-	119,465	-	GPSC41C2006A	-	-	-	-
CPAL08C2008A	0.67	0.03	68,677	-	EA08C2006A	0.11	-	6,109	-	GPSC41C2009A	0.88	(0.03)	225,054	-
CPAL08P2006A	-	-	-	-	EA08C2009A	0.56	0.01	60,252	-	GPSC41P2006A	-	-	-	-
CPAL08P2009A	0.24	(0.02)	7,648	-	EA11C2005A	-	-	-	-	GPSC41P2010A	0.86	-	16,456	-
CPAL11C2006A	0.01	-	1,199	-	EA13C2006A	0.01	-	550	-	GPSC42C2006A	-	-	-	-
CPAL11C2007A	0.07	-	15	-	EA13C2008A	-	-	-	-	GPSC42P2006A	-	-	-	-
CPAL13C2007A	-	-	-	-	EA13C2009A	0.45	-	257,446	-	GULF01C2007A	0.29	(0.01)	27,472	-
CPAL13C2009A	0.88	0.02	295,160	-	EA13P2006A	0.24	(0.04)	62,817	-	GULF06C2009A	0.56	(0.05)	81,462	-
CPAL16C2006A	-	-	-	-	EA16C2006A	-	-	-	-	GULF08C2008A	-	-	-	-
CPAL16C2007A	0.06	(0.11)	300	-	EA16C2008A	0.04	(0.03)	1,170	-	GULF08C2009A	0.37	(0.05)	59,278	-
CPAL19C2005A	-	-	-	-	EA19C2008A	0.39	-	290	-	GULF11C2006A	-	-	-	-
CPAL19C2008A	0.43	0.02	129,246	-	EA19C2010A	0.46	0.01	76,235	-	GULF11C2011A	0.50	(0.03)	54,450	-
CPAL19C2010A	0.50	0.02	102,124	-	EA19P2007A	0.31	(0.14)	1,122	-	GULF13C2006A	0.01	(0.01)	562	-
CPAL19P2010A	0.20	(0.01)	201	-	EA24C2008A	0.43	0.01	15,736	-	GULF13C2006B	0.04	(0.01)	2,028	-
CPAL19P2010B	0.82	(0.04)	31,194	-	EA27C2006A	-	-	-	-	GULF13C2008A	0.80	(0.04)	532	-
CPAL24C2005A	-	-	-	-	EA28C2006A	-	-	-	-	GULF13C2009A	1.27	(0.06)	4,946	1.00
CPAL24C2009A	1.06	0.02	21,895	1.00	EA28C2011A	0.45	0.01	102,502	-	GULF13C2009B	0.36	(0.04)	643,271	-
CPAL28C2007A	0.04	(0.01)	1,463	-	EA28C2012A	0.32	0.01	49,385	-	GULF13P2009A	0.29	0.02	239,001	-
CPAL28C2008A	0.66	0.03	76,349	-	EA41C2006A	-	-	-	-	GULF16C2007A	0.37	(0.04)	1	-
CPAL28C2008B	-	-	-	-	EA41C2009A	0.39	0.01	43,781	-	GULF19C2006A	0.03	(0.01)	270	-
CPAL28C2010A	0.35	0.02	64,806	-	EGCO01C2007B	0.13	-	2,315	-	GULF19C2008A	1.29	(0.11)	133	1.00
CPAL28C2012A	0.31	0.01	4,025	-	EGCO06C2007A	0.08	0.01	103	-	GULF19C2010A	0.37	(0.04)	395,059	-
CPAL41C2006A	-	-	-	-	EGCO06C2010A	0.82	(0.04)	74,189	-	GULF19P2006A	0.04	0.01	2,240	-
CPAL41C2007A	0.34	-	1,000	-	EGCO06P2009A	0.33	0.01	38,809	-	GULF19P2009A	0.25	-	28,221	-
CPAL41C2010A	0.64	-	19,129	-	EGCO13C2009A	0.56	(0.04)	90,723	-	GULF19P2010A	0.29	0.01	63,983	-
CPAL41P2006A	0.01	(0.15)	150	-	EGCO19C2005A	-	-	-	-	GULF19P2010B	0.51	0.01	83,526	-
CPAL42C2007A	-	-	-	-	EGCO19C2007A	0.08	0.01	97	-	GULF24C2005A	-	-	-	-
CPF08C2006A	-	-	-	-	EGCO19C2010A	0.74	(0.04)	55,207	-	GULF24C2009A	0.32	(0.04)	9,281	-
CPF08C2010A	0.37	(0.01)	58,565	-	EGCO24C2009A	0.70	(0.02)	17,136	-	GULF28C2006A	0.02	-	6	-
CPF11C2007A	-	-	-	-	EGCO41C2006A	-	-	-	-	GULF28C2008A	0.30	(0.17)	80	-
CPF13C2006A	0.08	-	181	-	EGCO41P2006A	0.40	(0.34)	300	-	GULF28C2008B	0.88	(0.07)	1,250	-
CPF13C2008A	0.40	0.01	1,002	-	EGCO42C2007A	0.01	(0.03)	75	-	GULF28C2008C	-	-	-	-
CPF13C2009A	0.31	0.01	172,961	-	EPG13C2006A	-	-	-	-	GULF28C2010A	0.27	(0.03)	34,567	-
CPF16C2007A	-	-	-	-	EPG13C2010A	0.26	0.01	50,582	-	GULF28C2012A	0.23	(0.01)	56,639	-
CPF19C2005A	-	-	-	-	EPG19C2005A	-	-	-	-	GULF41C2006A	-	-	-	-
CPF19C2006A	0.08	-	13,781	-	EPG19C2007A	-	-	-	-	GULF41C2009A	0.34	(0.05)	56,824	-
CPF19C2009A	1.11	0.08	1,100	1.00	EPG19C2008A	-	-	-	-	GULF41P2006A	0.03	(0.01)	90	-
CPF19C2010A	0.32	0.01	72,867	-	EPG19C2010A	-	-	-	-	GULF41P2007A	-	-	-	-
CPF24C2007A	0.46	-	7,833	-	EPG19C2011A	0.29	0.01	44,306	-	GULF41P2009A	0.50	0.02	74,223	-
CPF28C2007A	-	-	-	-	EPG24C2008A	0.19	0.01	7,083	-	GULF42C2010M	0.41	(0.05)	9,923	-
CPF28C2010A	-	-	-	-	ERW06C2006A	0.02	-	11,001	-	GUNK11C2007A	-	-	-	-
CPF28C2011A	0.32	-	45,250	-	ERW06C2007A	0.02	-	1,000	-	GUNK13C2006A	-	-	-	-
CPF28C2012A	0.20	(0.01)	40,459	-	ERW06C2010A	1.24	0.37	176,276	1.00	GUNK19C2006A	-	-	-	-
CPF41C2008A	0.32	-	12,700	-	ERW06P2006A	-	-	-	-	GUNK19C2010A	0.36	0.01	47,196	-
CPN06C2006A	0.01	(0.02)	3,450	-	ERW13C2006A	-	-	-	-	GUNK24C2006A	0.21	0.01	4,763	-
CPN06C2010A	0.91	0.14	76,820	-	ERW13C2007A	0.04	0.02	1,448	-	GUNK28C2012A	0.35	0.01	13,119	-
CPN11C2006A	-	-	-	-	ERW13C2010A	0.60	(0.40)	267,507	-	HANA01C2006A	0.16	(0.02)	1	-
CPN11C2008A	0.08	-	10	-	ERW19C2005A	-	-	-	-	HANA01C2006B	0.01	(0.01)	10	-
CPN13C2007A	-	-	-	-	ERW19C2006A	-	-	-	-	HANA01P2006A	-	-	-	-
CPN13C2009A	0.56	0.06	186,432	-	ERW19C2007A	0.36	0.12	96,109	-	HANA11C2008A	0.11	0.01	20	-
CPN16C2005A	-	-	-	-	ERW19C2010A	1.00	0.24	92,377	-	HANA13C2006A	0.01	-	300	-
CPN19C2007A	-	-	-	-	ERW24C2006A	0.07	0.05	1,700	-	HANA13C2008A	0.19	(0.01)	6,235	-
CPN19C2010A	0.55	0.05	154,305	-	ESSO01C2008B	0.28	0.02	3,006	-	HANA16C2008A	-	-	-	-
CPN19P2010A	0.58	(0.05)	17,086	-	ESSO01C2009A	0.50	-	679	-	HANA19C2006A	0.06	(0.03)	180	-
CPN24C2007A	0.28	0.04	102,129	-	ESSO01P2009A	0.24	(0.02)	8,968	-	HANA19C2010A	0.31	(0.01)	39,802	-
CPN41C2006A	-	-	-	-	ESSO08C2008A	-	-	-	-	HANA27C2007A	0.16	(0.01)	9,417	-
CPN41C2009A	0.47	0.06	45,807	-	ESSO13C2006A	0.01	-	10,252	-	HANA27P2007A	-	-	-	-
CPN41P2006A	0.74	(0.16)	1	-	ESSO13C2010A	0.46	(0.09)	213,790	-	HANA41C2006A	-	-	-	-
CPN42C2006A	0.65	0.04	1,500	-	ESSO19C2007A	-	-	-	-	HMPRO1C2006A	0.22	0.04	3,969	-
CRC01C2007A	0.20	-	13	-	ESSO19C2009A	-	-	-	-	HMPRO1C2006B	0.08	0.04	1,100	-
CRC08C2007A	-	-	-	-	ESSO19C2010A	0.50	0.01	165,314	-	HMPRO1P2006A	0.21	(0.09)	3,392	-
CRC08C2009A	0.51	(0.02)	13,264	-	ESSO24C2007A	0.38	0.01	8,451	-	HMPRO6C2006A	0.01	-	6,600	-
CRC13C2008A	0.20	-	500	-	ESSO41C2006A	-	-	-	-	HMPRO6C2010A	0.63	0.08	80,854	-
CRC13C2009A	0.56	(0.03)	97,348	-	ESSO41C2010A	0.48	(0.01)	39,319	-	HMPRO6P2007A	-	-	-	-
CRC19C2008A	-	-	-	-	ESSO42C2007A	-	-	-	-	HMPR11C2011A	0.68	0.02	29,301	-
CRC19C2008B	0.56	(0.05)	57,185	-	GFPT19C2006									

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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
HSI28C2007B	0.56	0.05	156,514	-	JAS13C2006A	0.08	0.02	3,726	-	KTC27C2007A	-	-	-	-
HSI28C2007C	0.29	0.04	503,214	-	JAS13C2009A	0.25	0.02	179,979	-	KTC28C2006A	-	-	-	-
HSI28C2010L	0.44	0.03	120,773	-	JAS19C2009A	0.86	0.02	27,151	-	KTC28C2011A	0.36	0.02	46,926	-
HSI28P2006A	0.37	(0.08)	104,843	-	JAS19C2010A	0.40	0.01	77,372	-	KTC28C2012A	0.33	0.02	71,388	-
HSI28P2006B	0.20	(0.05)	188,993	-	JAS19P2010A	0.50	(0.50)	9,920	-	KTC41C2006A	-	-	-	-
HSI28P2006C	0.12	(0.02)	93,603	-	JAS28C2011A	0.42	0.01	99,110	-	KTC41C2009A	0.44	0.03	16,740	-
HSI28P2007A	1.12	(0.12)	275,265	1.00	JAS28C2012A	0.25	0.01	42,586	-	KTC42C2006A	-	-	-	-
HSI28P2007B	0.78	(0.08)	81,640	-	JAS41C2006A	0.01	-	180	-	LH11C2007A	0.04	0.01	100	-
HSI28P2007C	0.55	(0.07)	108,453	-	JAS41C2009A	0.43	0.01	8,013	-	LH13C2010A	0.52	0.07	58,669	-
HSI28P2010L	0.75	(0.04)	69,935	-	JMT13C2006A	0.01	(0.02)	4,179	-	LH19C2007A	0.10	0.06	1	-
HSI41C2006A	0.37	0.04	1,159,512	-	JMT19C2006A	0.11	0.01	1,762	-	LH19C2010A	0.56	0.08	92,703	-
HSI41C2006B	0.27	0.04	1,100	-	JMT19C2010A	0.75	0.02	143,304	-	LH41C2006A	-	-	-	-
HSI41C2007A	0.55	0.04	209,353	-	JMT42C2006A	0.04	(0.03)	6	-	MAJ013C2007A	0.14	0.02	167,015	-
HSI41C2007B	0.34	0.04	11,664	-	KBAN01C2007A	0.31	0.24	165,889	-	MAJ019C2006A	0.06	0.01	1	-
HSI41C2007C	1.17	0.24	10,270	1.00	KBAN01C2007B	0.05	0.03	102,853	-	MAJ019C2011A	0.75	0.05	46,002	-
HSI41C2008A	-	-	-	-	KBAN01P2007A	1.05	(0.71)	4,593	1.00	MEGA16C2009A	0.43	(0.15)	225	-
HSI41P2006A	-	-	-	-	KBAN01P2007B	0.42	(0.67)	17,860	-	MEGA19C2005A	-	-	-	-
HSI41P2006B	0.35	(0.08)	572,578	-	KBAN06C2008A	0.34	0.26	92,792	-	MINT01C2007B	0.03	-	14,518	-
HSI41P2007A	1.05	(0.13)	4,150	1.00	KBAN06C2009A	1.87	0.87	213,817	1.00	MINT01C2008A	0.04	(0.01)	50,611	-
HSI41P2007B	0.72	(0.10)	2,520,762	-	KBAN08C2007A	0.06	0.04	1,134	-	MINT01P2008A	1.11	(0.10)	7,827	1.00
HSI41P2007C	0.58	(0.12)	4,823	-	KBAN13C2006A	0.01	-	90	-	MINT06C2006A	0.01	-	2,000	-
HSI41P2008A	1.11	(0.11)	1	1.00	KBAN13C2008A	0.29	0.15	3,052	-	MINT06P2007A	-	-	-	-
INTU01C2006A	0.17	(0.01)	93	-	KBAN13C2008B	1.72	0.68	87,256	1.00	MINT08C2010A	0.69	0.13	159,052	-
INTU01C2006B	-	-	-	-	KBAN13C2010A	2.62	1.49	182,142	1.00	MINT11C2006A	-	-	-	-
INTU01P2006A	-	-	-	-	KBAN13C2010B	0.72	(0.28)	1,027,741	-	MINT11C2011A	0.88	0.14	133,156	-
INTU01P2006B	0.07	(0.02)	73	-	KBAN13P2006A	-	-	-	-	MINT11P2011A	0.69	(0.07)	33,620	-
INTU06C2009A	0.69	0.03	72,727	-	KBAN13P2008A	0.39	(0.13)	1,578	-	MINT13C2006A	-	-	-	-
INTU13C2006A	0.03	-	200	-	KBAN13P2010A	0.33	(0.28)	879,030	-	MINT13C2008A	0.04	0.02	3,350	-
INTU13C2008A	0.53	0.02	401,194	-	KBAN16C2005A	-	-	-	-	MINT13C2009A	0.51	0.11	708,837	-
INTU16C2005A	-	-	-	-	KBAN16C2008A	0.04	0.01	9,012	-	MINT13C2010A	0.88	0.15	690,394	-
INTU16C2007A	-	-	-	-	KBAN19C2007A	0.06	-	106,853	-	MINT19C2006A	-	-	-	-
INTU16C2009A	0.42	0.02	134,953	-	KBAN19C2009A	2.20	0.86	36,776	1.00	MINT19C2010A	0.54	0.08	578,713	-
INTU19C2005A	-	-	-	-	KBAN19C2010A	0.63	0.25	1,068,155	-	MINT19C2011A	0.96	0.15	347,427	-
INTU19C2009A	0.43	0.02	252,903	-	KBAN19C2010B	1.65	0.66	308,595	1.00	MINT24C2006A	-	-	-	-
INTU19P2007A	0.06	(0.09)	6	-	KBAN19P2007A	-	-	-	-	MINT28C2006A	-	-	-	-
INTU19P2010A	0.54	(0.02)	180,658	-	KBAN19P2010A	0.64	(0.36)	332,518	-	MINT28C2008A	0.02	-	1,548	-
INTU23C2111A	0.73	(0.01)	5	-	KBAN19P2010P	0.23	(0.20)	435,223	-	MINT28C2012A	0.38	0.08	200,572	-
INTU24C2008A	0.37	0.04	74,454	-	KBAN24C2005A	-	-	-	-	MINT41C2007A	-	-	-	-
INTU28C2008A	0.22	0.02	46,442	-	KBAN24C2009A	2.14	0.91	28,532	1.00	MINT41C2010A	0.56	0.12	133,766	-
INTU28C2010A	0.34	0.02	87,816	-	KBAN28C2008A	0.07	0.03	1,734	-	MTC01C2007B	0.04	-	150	-
INTU41C2006A	-	-	-	-	KBAN28C2008B	1.33	0.70	1,322	-	MTC01C2008A	0.29	0.01	3,765	-
INTU41C2007A	0.11	0.01	18,063	-	KBAN28C2008C	1.64	0.62	4,776	1.00	MTC06C2007A	-	-	-	-
INTU41P2006A	-	-	-	-	KBAN28C2010A	0.38	0.18	454,550	-	MTC06C2009A	1.61	0.07	25,242	1.00
IRPC01C2007B	-	-	-	-	KBAN28P2012A	0.32	(0.19)	64,812	-	MTC08C2009A	1.41	0.03	63,048	1.00
IRPC01P2007B	0.21	-	283	-	KBAN41C2007A	-	-	-	-	MTC11C2008A	0.16	0.02	50	-
IRPC06C2007A	-	-	-	-	KBAN41C2008A	0.76	0.42	144,562	-	MTC13C2007A	0.03	(0.01)	1,442	-
IRPC06C2010A	0.51	0.01	104,458	-	KBAN41C2009A	1.69	0.54	7,986	1.00	MTC13C2009A	0.81	0.05	104,904	-
IRPC06P2010A	0.39	(0.02)	115,656	-	KBAN41P2006A	-	-	-	-	MTC13C2010A	0.70	0.04	284,800	-
IRPC11C2005A	-	-	-	-	KBAN41P2010A	0.37	(0.25)	260,280	-	MTC16C2007A	0.02	(0.01)	2,600	-
IRPC11C2008A	0.04	-	3,000	-	KBAN42C2007A	0.01	-	1,530	-	MTC19C2006A	-	-	-	-
IRPC13C2006A	0.01	-	1,496	-	KBAN42P2008A	1.65	(1.05)	272	2.00	MTC19C2009A	1.22	0.05	8,363	1.00
IRPC13C2007A	-	-	-	-	KCE01C2007B	0.02	(0.01)	102	-	MTC19C2010A	0.81	0.04	193,932	-
IRPC13C2008A	-	-	-	-	KCE01C2008A	0.17	0.01	29,934	-	MTC24C2009A	0.76	0.02	18,634	-
IRPC13C2009A	0.52	0.01	196,882	-	KCE06C2009A	1.24	0.13	161,993	1.00	MTC27C2007A	0.03	(0.01)	1	-
IRPC16C2008A	0.44	0.01	30,544	-	KCE08C2009A	1.01	0.10	138,262	1.00	MTC28C2006A	-	-	-	-
IRPC19C2005A	-	-	-	-	KCE13C2006A	0.13	0.04	638	-	MTC28C2008A	0.15	-	2,000	-
IRPC19C2007A	-	-	-	-	KCE13C2009A	0.64	0.06	774,949	-	MTC28C2011A	0.77	0.04	130,377	-
IRPC19C2008A	-	-	-	-	KCE16C2007A	-	-	-	-	MTC28C2012A	0.48	0.01	26,742	-
IRPC19C2010A	0.40	-	84,202	-	KCE19C2005A	-	-	-	-	MTC41C2007A	0.41	0.01	10,238	-
IRPC24C2007A	0.40	0.01	24,440	-	KCE19C2007A	0.16	(0.02)	3,075	-	MTC41C2010A	0.65	0.02	29,575	-
IRPC27C2007A	-	-	-	-	KCE19C2008A	0.86	0.05	37,462	-	ORI19C2005A	-	-	-	-
IRPC28C2006A	-	-	-	-	KCE19C2009A	0.81	0.08	282,787	-	ORI19C2010A	0.92	0.12	64,868	-
IRPC28C2008A	0.46	0.01	22,208	-	KCE19C2010A	0.77	0.07	468,759	-	ORI28C2007A	0.01	(0.01)	500	-
IRPC28C2012A	0.27	0.01	37,173	-	KCE24C2005A	-	-	-	-	ORI28C2011A	0.93	0.13	20,613	-
IRPC41C2006A	-	-	-	-	KCE24C2010A	0.30	0.02	38,953	-	ORI28C2012A	0.67	0.08	35,707	-
IRPC41C2007A	-	-	-	-	KCE27C2007A	0.02	-	7,012	-	OSP01C2006A	0.29	(0.04)	224	-
IRPC41C2010A	0.38	0.01	20	-	KCE41C2006A	-	-	-	-	OSP01C2006B	-	-	-	-
IRPC41P2006A	-	-	-	-	KKP01C2006A	0.03	0.02	13,574	-	OSP01P2006A	0.13	0.01	739	-
IRPC41P2007A	-	-	-	-	KKP01C2006B	0.02	-	1	-	OSP06C2008A	0.85	0.02	34,476	-
IRPC42C2006A	-	-	-	-	KKP01P2006A	-	-	-	-	OSP06P2009A	0.39	(0.01)	10,508	-
IVL01C2006B	0.07	(0.02)	22	-	KKP11C2007A	-	-	-	-	OSP08C2009A	0.52	(0.01)	9,973	-
IVL01P2006B	0.07	(0.02)	2,730	-	KKP13C2007A	0.02	-	433	-	OSP11C2005A	-	-	-	-
IVL06C2008A	0.37	0.01	195,914	-	KKP13C2010A	0.70	0.15	980,172	-	OSP13C2006A	-	-	-	-
IVL06C2010A	0.41	0.01	84,078	-	KKP19C2010A	0.81	0.16	246,579	-	OSP13C2010A	0.46	-	104,873	-
IVL06P2009A	0.12	(0.01)	122,564	-	KKP41C2006A	-	-	-	-	OSP16C2008A	-	-	-	-
IVL08C2009A	0.44	-	36,753	-	KTBO1C2008B	0.07	0.02	5,258	-	OSP19C2005A	-	-	-	-
IVL11C2005A	-	-	-	-	KTBO1C2009A	0.22	0.09	15,219	-	OSP19C2009A	0.46	(0.01)	31,587	-
IVL11C2006A	0.16	0.03	1,500	-	KTBO1P2009A	0.45	(0.29)	1,188	-	OSP19C2010A	0.33	(0.01)	17,426	-
IVL13C2006A	-	-	-	-	KTB11C2006A	-	-	-	-	OSP24C2008A	0.35	(0.01)	29,530	-
IVL13C2008A	1.25	0.21	30	1.00	KTB13C2006A	-	-	-	-	OSP41C2010A	0.42	0.01	19,573	-
IVL13C2009A	0.40	0.03	461,263	-	KTB19C2005A	-	-	-	-	PLAN13C2007A	0.06	0.01	6,054	-
IVL13P2010A	0.34	(0.01)	194,608	-	KTB19C2010A	0.35	0.10	336,575	-	PLAN13C2010A	0.34	(0.01)	149,218	-
IVL16C2006A	-	-	-	-	KTB24C2009A	0.37	0.11	65,728	-	PLAN19C2005A	-	-	-	-
IVL16C2009A	0.50	0.03	22,176	-	KTB28C2011A	1.07	0.32	4,688	-	PLAN19C2007A	0.08	(0.01)	101	-
IVL19C2006A	-	-	-	-	KTB28C2012A	0.20	0.06	98,306	-	PLAN19C2010A	1.37	(0.05)	36	1.00
IVL19C2008A	-	-	-	-	KTB41C2006A	-	-	-	-	PLAN19C2010B	0.35	(0.01)	38,568	-
IVL19C2009A	-	-	-	-	KTC01C2007A	0.44	0.02	30	-	PLAN24C2006A	-	-	-	-

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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
PTG06C2010A	0.68	0.07	169,900	-	PTTG13C2007A	0.07	-	200	-	S5013P2006A	1.01	(0.59)	11	1.00
PTG08C2007A	0.43	0.06	8,249	-	PTTG13C2008A	1.00	0.26	50	1.00	S5013P2006B	0.54	(0.46)	189	-
PTG11C2005A	-	-	-	-	PTTG13C2009A	0.89	0.06	13,377	-	S5013P2006C	0.37	(0.22)	88	-
PTG13C2006A	-	-	-	-	PTTG13C2010A	0.55	0.04	312,901	-	S5013P2006D	0.11	(0.07)	29,297	-
PTG13C2010A	0.51	0.05	1,361,594	-	PTTG13P2008A	0.01	-	-	-	S5013P2006E	0.08	(0.06)	852,529	-
PTG13P2006A	0.01	-	1,501	-	PTTG16C2006A	-	-	1,000	-	S5013P2006F	0.01	(0.01)	97,605	-
PTG16C2009A	0.62	0.03	115,658	-	PTTG19C2006A	-	-	-	-	S5013P2006G	0.02	-	1,017	-
PTG19C2005A	-	-	-	-	PTTG19C2006B	-	-	-	-	S5013P2006H	0.03	-	4,090	-
PTG19C2006A	0.34	0.06	1,143	-	PTTG19C2008A	-	-	-	-	S5013P2006I	0.02	-	2,423	-
PTG19C2008A	0.88	0.25	300	-	PTTG19C2008B	1.15	0.06	8	1.00	S5013P2006J	0.01	-	7,969	-
PTG19C2010A	0.57	0.05	389,645	-	PTTG19C2009A	0.69	0.04	118,119	-	S5013P2006K	0.29	(0.06)	251,752	-
PTG19P2006A	-	-	-	-	PTTG19P2006A	-	-	-	-	S5013P2009A	0.51	(0.10)	1,481,138	-
PTG19P2010A	0.38	(0.04)	76,653	-	PTTG19P2009A	0.22	(0.03)	41,112	-	S5013P2009B	0.47	(0.11)	1,427,192	-
PTG27C2007A	0.44	0.05	18,869	-	PTTG19P2011A	0.57	(0.03)	16,272	-	S5013P2009C	0.60	(0.15)	2,054,637	-
PTG41C2006A	-	-	-	-	PTTG24C2008A	0.89	0.05	7,962	-	S5013P2009D	0.63	(0.19)	4,195,925	-
PTG42C2006A	-	-	-	-	PTTG27P2006A	-	-	-	-	S5016C2006A	0.02	0.01	7,405	-
PTT01C2007A	0.08	0.01	89,814	-	PTTG28C2006A	-	-	-	-	S5016C2006B	0.15	0.09	859	-
PTT01C2007B	0.02	-	38,206	-	PTTG28C2008A	0.48	0.04	282,734	-	S5016C2006C	0.87	0.10	26,076	-
PTT01P2007A	0.93	(0.07)	618	-	PTTG41C2006A	-	-	-	-	S5016C2006D	0.96	0.13	37,486	-
PTT01P2007B	0.28	(0.09)	1,704	-	PTTG41C2007A	0.52	0.04	7,934	-	S5016C2006E	1.23	0.24	91,668	1.00
PTT06C2008A	0.91	0.10	32,969	-	PTTG41C2008A	-	-	-	-	S5016P2006A	0.61	(0.09)	6	-
PTT08C2008A	0.48	0.04	40,659	-	PTTG41C2010A	0.74	0.05	313,412	-	S5016P2006B	0.61	(0.34)	193,347	-
PTT08P2009A	0.52	(0.04)	27,347	-	PTTG41P2006A	-	-	-	-	S5016P2006C	0.02	-	200	-
PTT11C2008A	0.05	0.01	3,429	-	PTTG41P2010A	0.21	(0.03)	53,630	-	S5016P2006D	-	-	-	-
PTT13C2006A	0.01	-	1,652	-	PTTG42C2007A	-	-	-	-	S5016P2006E	0.02	(0.02)	460	-
PTT13C2008A	0.09	-	4,571	-	QH01C2006A	-	-	-	-	S5016P2103Z	3.36	(0.14)	7	3.00
PTT13C2008B	0.47	0.06	12,646	-	QH01C2006B	-	-	-	-	S5019C2006A	0.04	0.02	41,133	-
PTT13C2009A	0.45	0.03	207,048	-	QH01P2006A	0.21	(0.12)	11	-	S5019C2006B	0.29	0.14	21	-
PTT13C2010A	0.35	0.04	424,004	-	QH11C2006A	0.02	0.01	4,200	-	S5019C2006C	1.09	0.39	33	1.00
PTT13P2006A	-	-	-	-	QH19C2006A	-	-	-	-	S5019C2006D	0.67	0.07	1,858,219	-
PTT13P2008A	0.04	-	19,881	-	QH27C2007A	0.05	-	320	-	S5019C2006E	-	-	-	-
PTT13P2009A	0.22	(0.01)	105,968	-	RAT001C2006A	-	-	-	-	S5019C2006F	2.10	0.34	355,096	1.00
PTT16C2008A	0.02	-	400	-	RAT001C2006B	-	-	-	-	S5019C2006G	0.05	0.01	10,460	-
PTT19C2005A	-	-	-	-	RAT001P2006A	0.33	0.05	100	-	S5019C2007B	0.72	0.11	2,415,963	-
PTT19C2008A	0.59	0.09	504	-	RAT006C2006A	0.01	(0.01)	11,851	-	S5019C2009A	3.92	0.30	87,099	3.00
PTT19C2009A	0.46	0.03	71,436	-	RAT006C2009A	0.80	(0.09)	66,703	-	S5019C2009B	1.73	0.23	348,401	1.00
PTT19P2006A	-	-	-	-	RAT006P2006A	0.01	(0.01)	39,874	-	S5019C2009C	0.81	0.16	2,494,231	-
PTT19P2009A	0.15	(0.01)	506	-	RAT006P2010A	0.82	0.02	58,195	-	S5019P2006A	1.36	(0.41)	2	1.00
PTT19P2010A	0.41	(0.03)	51,119	-	RAT13C2007A	0.40	(0.07)	154,501	-	S5019P2006B	0.71	(0.17)	21	-
PTT24C2008A	0.38	0.03	4,644	-	RAT13C2010A	0.62	(0.06)	220,510	-	S5019P2006C	0.39	(0.12)	13	-
PTT28C2007A	-	-	-	-	RAT16C2008A	-	-	-	-	S5019P2006D	0.01	(0.03)	1,306	-
PTT28C2008A	0.15	0.02	45,725	-	RAT19C2005A	-	-	-	-	S5019P2006E	0.01	(0.01)	325	-
PTT28C2008B	0.51	0.12	861	-	RAT19C2007A	0.65	(0.08)	20,473	-	S5019P2006F	0.01	-	17	-
PTT28C2008C	2.16	0.12	100	2.00	RAT19P2011A	0.75	0.01	74,638	-	S5019P2006G	0.02	(0.01)	250	-
PTT28C2011A	0.38	0.04	42,857	-	RAT24C2006A	-	-	-	-	S5019P2007B	0.09	(0.07)	101,274	-
PTT41C2006A	-	-	-	-	RAT27C2007A	-	-	-	-	S5019P2009A	0.39	(0.10)	595,493	-
PTT41C2007A	0.62	(0.04)	10	-	RAT41C2006A	-	-	-	-	S5019P2009B	0.16	(0.07)	119,632	-
PTT41C2009A	0.35	0.03	14,213	-	RAT41C2010A	0.70	(0.06)	9,427	-	S5019P2009C	0.71	(0.16)	866,822	-
PTT41P2006A	-	-	-	-	RAT41P2006A	-	-	-	-	S5024C2006A	0.01	-	10,880	-
PTT41P2010A	0.30	(0.04)	3,987	-	RAT42C2006A	-	-	-	-	S5024C2006B	0.07	0.04	2,135	-
PTT42C2007A	0.01	-	10	-	RS06C2010A	0.37	0.03	47,966	-	S5024C2006C	2.26	0.29	14,000	2.00
PTT42C2010M	0.45	0.05	10,709	-	RS08P2006A	-	-	-	-	S5024C2006D	1.00	0.22	21,998	-
PTTE01C2007A	0.04	0.01	181,101	-	RS13C2006A	0.17	0.01	117,916	-	S5024C2006E	0.55	0.10	14,018	-
PTTE01C2007B	0.02	-	26,293	-	RS13C2010A	0.30	-	280,301	-	S5024C2009A	0.09	0.02	31,438	-
PTTE01P2007A	1.71	(0.20)	216	1.00	RS16C2005A	-	-	-	-	S5024C2009B	2.24	0.38	52,383	2.00
PTTE01P2007B	0.71	(0.23)	580	-	RS19C2005A	-	-	-	-	S5024C2012A	0.22	0.03	5,882	-
PTTE06C2006A	-	-	-	-	RS19C2007A	0.18	0.02	130,710	-	S5024P2006A	-	-	-	-
PTTE06C2008A	2.64	0.30	44,141	2.00	RS19C2010A	0.83	0.04	2,351	-	S5024P2006B	-	-	-	-
PTTE06P2006A	-	-	-	-	RS19C2011A	0.34	0.01	179,526	-	S5024P2006C	-	-	-	-
PTTE06P2009A	0.33	(0.07)	48,861	-	RS24C2008A	0.12	0.03	42,641	-	S5024P2006D	0.03	(0.02)	11,220	-
PTTE08C2008A	2.06	0.12	55,551	1.00	RS42C2008A	0.42	0.03	12,953	-	S5024P2006E	0.01	(0.03)	165	-
PTTE08P2006A	-	-	-	-	S10001C2011A	0.16	0.01	10,406	-	S5024P2006F	0.14	(0.08)	28,700	-
PTTE11C2006A	0.01	-	66	-	S5001C2006F	0.12	-	17,401	-	S5024P2009A	0.78	(0.21)	156,269	-
PTTE11C2011A	1.01	0.09	62,757	-	S5001C2006G	0.03	0.08	94,104	-	S5028C2006A	0.01	-	1,120	-
PTTE13C2006A	-	-	-	-	S5001C2006H	0.76	0.35	37,909	-	S5028C2006B	0.13	0.05	4,369	-
PTTE13C2008A	0.05	-	37,490	-	S5001C2007A	0.68	0.22	47,537	-	S5028C2006C	2.32	0.43	162,303	2.00
PTTE13C2008B	0.82	0.15	906	-	S5001P2006F	1.48	(0.51)	149	1.00	S5028C2006D	-	-	-	-
PTTE13C2009A	1.53	0.13	35,731	1.00	S5001P2006G	0.80	(0.40)	436	-	S5028C2007A	1.11	0.24	2,661,052	1.00
PTTE13C2010A	1.00	0.11	570,438	-	S5001P2006H	0.24	(0.08)	2,315	-	S5028C2009A	1.57	0.20	1,294,411	1.00
PTTE13P2006A	1.39	(0.08)	8	1.00	S5001P2007A	0.93	(0.04)	29,187	-	S5028C2009B	0.96	0.15	1,302,935	-
PTTE13P2008A	0.05	0.01	972	-	S5006C2006A	0.02	0.01	10,127	-	S5028P2006A	0.75	(0.18)	52,785	-
PTTE13P2009A	0.32	(0.05)	92,436	-	S5006C2006B	0.07	0.05	6,215	-	S5028P2006B	0.24	(0.11)	11,502	-
PTTE16C2009A	0.10	0.04	1	-	S5006C2006C	1.27	0.15	275,906	1.00	S5028P2006C	0.09	(0.04)	82,729	-
PTTE19C2006A	0.01	(0.01)	50	-	S5006C2006D	1.50	0.20	325,337	1.00	S5028P2007A	0.31	(0.11)	263,257	-
PTTE19C2008A	0.09	0.02	108,246	-	S5006C2006E	0.91	0.23	461,857	-	S5028P2009A	1.01	(0.09)	218,447	1.00
PTTE19C2008B	1.23	0.24	980	1.00	S5006C2006F	2.62	0.38	250,575	2.00	S5028P2009B	0.63	(0.09)	154,370	-
PTTE19C2009A	2.72	0.24	3	2.00	S5006C2009A	1.82	0.36	673,736	1.00	S5041C2006A	0.47	0.14	8,085	-
PTTE19C2009B	1.50	0.16	226,528	1.00	S5006P2006A	-	-	-	-	S5041C2006B	0.59	0.20	7,800	-
PTTE19C2010A	0.76	0.10	596,200	-	S5006P2006B	-	-	-	-	S5041C2006C	2.88	0.48	15,862	2.00
PTTE19C2010B	1.18	0.11	224,383	1.00	S5006P2006C	0.05	-	20	-	S5041C2006D	-	-	-	-
PTTE19P2006A	-	-	-	-	S5006P2006D	0.02	(0.02)	2	-	S5041C2006E	1.98	0.24	1	1.00
PTTE19P2009A	0.19	(0.03)	60,398	-	S5006P2006E	0.01	(0.01)	11,010	-	S5041C2006F	1.38	0.29	26,340	1.00
PTTE19P2009B	0.46	(0.07)	113,633	-	S5006P2006F	0.21	(0.11)	92,989	-	S5041C2006G	0.75	0.16	2,790,017	-
PTTE19P2010A	0.95	(0.13)	118,452	1.00	S5006P2009A	1.10	(0.26)	373,895	1.00	S5041C2009A	1.91	0.29	209,214	1.00
PTTE24C2008A	0.06	(0.05)	505	-	S5008C2006A	0.07	0.04	15,339	-	S5041				

**Main Board Quotation**

**Issue Date :**

*Thursday June 04, 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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## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Thursday June 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWA13C2009A	0.71	0.02	83,980	-	SPRC06P2007A	-	-	-	-	TISC41C2006A	0.04	0.01	5,070	-
SAWA13C2010A	0.64	0.02	456,356	-	SPRC08C2006A	-	-	-	-	TISC41P2006A	0.55	(0.17)	1,235	-
SAWA16C2008A	-	-	-	-	SPRC11C2005A	-	-	-	-	TKN01C2007B	-	-	-	-
SAWA19C2005A	-	-	-	-	SPRC11C2008A	-	-	-	-	TKN01C2008A	-	-	-	-
SAWA19C2009A	0.78	0.02	7,365	-	SPRC13C2006A	-	-	-	-	TKN08C2007A	0.26	(0.02)	2,594	-
SAWA19C2009B	0.75	0.02	243,633	-	SPRC13C2008A	0.15	-	2,370	-	TKN13C2006A	-	-	-	-
SAWA24C2009A	0.73	0.01	19,923	-	SPRC13C2010A	0.45	-	467,805	-	TKN13C2010A	0.66	(0.04)	211,564	-
SAWA27C2007A	-	-	-	-	SPRC19C2005A	-	-	-	-	TKN16C2008A	-	-	-	-
SAWA28C2007A	0.01	-	1,510	-	SPRC19C2005B	-	-	-	-	TKN19C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-	SPRC19C2007A	-	-	-	-	TKN19C2010A	0.82	(0.04)	54,936	-
SAWA28C2011A	0.73	0.01	122,335	-	SPRC19C2010A	0.53	(0.01)	101,587	-	TKN28C2007A	-	-	-	-
SAWA28C2012A	0.61	0.01	156,789	-	SPRC19P2005A	-	-	-	-	TKN28C2012A	0.60	(0.03)	59,691	-
SAWA41C2009A	0.71	0.02	4,256	-	SPRC28C2008A	0.10	0.03	7	-	TKN41C2006A	-	-	-	-
SCB01C2007A	0.18	0.13	146,195	-	SPRC28C2011A	0.46	0.01	92,234	-	TKM42C2006A	0.30	(0.06)	100	-
SCB01C2007B	0.04	0.01	28,775	-	SPRC41C2006A	-	-	-	-	TMB19C2007A	0.12	0.06	127,324	-
SCB01C2008B	0.36	0.23	16,871	-	SPRC42C2006A	-	-	-	-	TMB19C2011A	0.64	0.11	274,565	-
SCB01C2009A	0.93	0.41	26,168	-	STA01C2008B	2.42	(0.72)	7,641	2.00	TMB41P2006A	-	-	-	-
SCB01P2007A	0.59	(0.50)	2,649	-	STA01C2009A	2.26	(0.36)	4,547	2.00	TOA01C2006A	-	-	-	-
SCB01P2007B	0.25	(0.43)	5,369	-	STA01P2009A	0.70	(0.02)	84,694	-	TOA01C2006B	-	-	-	-
SCB06C2007A	0.02	0.01	2,545	-	STA08C2010A	1.76	(0.44)	653	1.00	TOA13C2007A	0.32	(0.05)	77,300	-
SCB06C2010A	1.85	0.78	248,823	1.00	STA11C2005A	-	-	-	-	TOA19C2007A	0.35	(0.06)	25,623	-
SCB08C2007A	0.13	0.08	3,050	-	STA13C2006A	2.30	(0.46)	1,082	2.00	TOA19C2010A	0.42	(0.04)	148,512	-
SCB08C2009A	1.36	0.48	232,369	1.00	STA13C2009A	2.16	(0.30)	7,852	2.00	TOA24C2005A	-	-	-	-
SCB11C2005A	-	-	-	-	STA13C2010A	1.25	(0.27)	108,872	1.00	TOP01C2006A	0.03	0.01	35,067	-
SCB11C2006A	-	-	-	-	STA13C2010B	0.28	(0.07)	1,702,053	-	TOP01C2006B	0.01	(0.01)	529	-
SCB11C2008A	0.11	0.06	4,212	-	STA19C2005A	-	-	-	-	TOP01C2008B	-	-	-	-
SCB11P2005A	-	-	-	-	STA19C2007A	2.26	(0.68)	7,426	2.00	TOP01C2009A	0.60	0.05	1,526	-
SCB13C2006A	0.01	-	130	-	STA19C2009A	2.32	(0.28)	1,534	2.00	TOP01P2006A	-	-	-	-
SCB13C2006B	0.03	(0.01)	1,477	-	STA19C2010A	1.78	(0.38)	10,930	1.00	TOP01P2009A	0.25	(0.05)	87	-
SCB13C2007A	0.25	0.20	4,368	-	STA19C2010B	1.26	(0.27)	25,607	1.00	TOP06C2007A	0.04	0.01	542	-
SCB13C2008A	0.95	0.37	114	-	STA19C2011A	0.90	(0.21)	141,777	-	TOP06C2008A	1.39	0.05	97,117	1.00
SCB13C2009A	1.34	0.47	1,870,393	1.00	STA19C2011B	0.28	(0.06)	546,972	-	TOP06P2010A	0.40	(0.03)	61,415	-
SCB13P2006A	-	-	-	-	STA28C2011A	1.03	(0.29)	4,000	1.00	TOP08C2007A	-	-	-	-
SCB13P2008A	0.14	(0.12)	28,972	-	STA28C2011B	0.28	(0.05)	55,455	-	TOP08C2010A	0.70	-	117,134	-
SCB16C2008A	0.06	0.03	6,329	-	STA28C2012A	1.20	(0.16)	4,073	1.00	TOP08P2007A	-	-	-	-
SCB19C2006A	-	-	-	-	STA42C2007A	3.38	(0.42)	48	3.00	TOP11C2007A	-	-	-	-
SCB19C2007A	0.17	0.09	5,444	-	STEC01C2006A	0.39	0.08	7,994	-	TOP11C2011A	0.81	0.05	61,430	-
SCB19C2008A	1.66	0.66	22,408	1.00	STEC01C2006B	-	-	-	-	TOP13C2006A	-	-	-	-
SCB19C2010A	0.91	0.34	1,364,925	-	STEC01P2006A	-	-	-	-	TOP13C2008A	0.19	0.02	933	-
SCB19C2010B	1.49	0.51	218,643	1.00	STEC06C2010A	0.67	0.08	59,634	-	TOP13C2008B	0.87	0.04	3,044	-
SCB19P2005A	-	-	-	-	STEC11C2007A	-	-	-	-	TOP13C2010A	0.66	0.02	444,185	-
SCB19P2010A	0.36	(0.17)	144,154	-	STEC13C2010A	0.47	0.06	370,614	-	TOP13P2006A	-	-	-	-
SCB24C2008A	0.96	0.39	30,836	-	STEC16C2006A	-	-	-	-	TOP16C2008A	-	-	-	-
SCB27C2007A	-	-	-	-	STEC16C2009A	0.18	(0.04)	100	-	TOP19C2006A	-	-	-	-
SCB27P2006A	1.22	(0.60)	563	1.00	STEC19C2005A	-	-	-	-	TOP19C2007A	0.11	0.07	2,000	-
SCB28C2006A	-	-	-	-	STEC19C2009A	0.62	0.07	110,568	-	TOP19C2008A	0.51	0.02	106,817	-
SCB28C2006B	-	-	-	-	STEC24C2006A	0.37	0.07	38,672	-	TOP19C2010A	0.66	0.01	326,546	-
SCB28C2008A	0.29	0.18	2,044	-	STEC28C2011A	0.49	0.06	51,260	-	TOP19P2006A	-	-	-	-
SCB28C2010A	1.15	0.50	305,139	-	STEC28C2012A	0.43	0.04	46,862	-	TOP19P2010A	0.51	(0.02)	121,334	-
SCB41C2006A	-	-	-	-	STEC41C2006A	-	-	-	-	TOP24C2007A	0.02	0.01	21	-
SCB41C2006B	-	-	-	-	STEC41C2009A	0.40	0.06	57,412	-	TOP24C2008A	0.73	0.04	26,493	-
SCB41C2008A	1.21	0.53	76,990	-	SUPE19C2007A	0.60	(0.08)	16,388	-	TOP41C2006A	0.01	-	1,000	-
SCB42C2006A	-	-	-	-	SUPE19C2010A	0.41	(0.04)	222,168	-	TOP41C2007A	-	-	-	-
SCB42C2007A	0.01	-	9,747	-	SUPE19C2011A	0.25	(0.75)	405,523	-	TOP41C2008A	0.43	0.04	57,126	-
SCC06C2007A	0.13	0.03	2	-	TASC01C2007B	-	-	-	-	TOP41P2006A	-	-	-	-
SCC08P2006A	-	-	-	-	TASC01C2008A	0.91	(0.03)	3,040	-	TOP41P2010A	0.37	(0.04)	2,967	-
SCC11C2006A	-	-	-	-	TASC01P2008A	0.20	(0.01)	5,146	-	TOP42C2007A	0.02	0.01	3,970	-
SCC11C2007A	-	-	-	-	TASC06C2009A	1.11	0.01	75,782	1.00	TQM19C2010A	1.83	(0.04)	25,389	1.00
SCC11C2011A	0.87	0.03	46,992	-	TASC08C2006A	0.64	0.11	152	-	TRUE01C2007A	0.38	0.01	411	-
SCC13C2008A	0.70	0.10	126	-	TASC13C2006A	-	-	-	-	TRUE01C2007B	0.09	-	332	-
SCC13C2009A	0.87	0.06	95,963	-	TASC13C2009A	0.78	-	539,164	-	TRUE01P2007B	0.10	(0.02)	230	-
SCC13P2006A	-	-	-	-	TASC16C2008A	-	-	-	-	TRUE06C2007A	0.12	-	2,603	-
SCC13P2009A	0.85	(0.10)	2,446	-	TASC19C2006A	1.07	0.17	433	1.00	TRUE06C2009A	0.66	0.04	73,557	-
SCC16C2005A	-	-	-	-	TASC19C2007A	0.35	(0.02)	692	-	TRUE08C2007A	-	-	-	-
SCC19C2006A	0.04	(0.02)	1,131	-	TASC19C2009A	1.00	-	77,027	1.00	TRUE08P2010A	0.41	-	35,563	-
SCC19C2008A	-	-	-	-	TASC19C2011A	0.80	(0.01)	188,015	-	TRUE11C2005A	-	-	-	-
SCC19C2010A	0.79	0.05	212,525	-	TASC19P2010A	0.69	(0.31)	81,725	-	TRUE11C2005B	-	-	-	-
SCC19P2010A	0.34	(0.04)	7,862	-	TASC24C2006A	-	-	-	-	TRUE13C2006A	-	-	-	-
SCC24C2006A	-	-	-	-	TASC28C2006A	-	-	-	-	TRUE13C2007A	-	-	-	-
SCC27P2008A	0.09	(0.03)	1,078	-	TASC28C2010A	0.83	(0.02)	6,304	-	TRUE13C2009A	0.48	-	270,634	-
SCC28C2008A	-	-	-	-	TASC28C2012A	0.56	(0.01)	143,502	-	TRUE19C2006A	-	-	-	-
SCC28C2010A	0.72	0.05	83,295	-	TASC41C2009A	1.03	0.07	13,136	1.00	TRUE19C2007A	0.30	0.01	380	-
SCC41C2006A	-	-	-	-	TCAP01C2007B	0.02	-	985	-	TRUE19C2009A	0.58	0.01	84,552	-
SCC41C2006B	0.68	0.07	8,045	-	TCAP01C2008A	0.19	0.11	54,550	-	TRUE19P2005A	-	-	-	-
SCC41C2010A	0.82	0.07	36,865	-	TCAP01P2008A	0.80	(0.69)	49	-	TRUE19P2011A	0.46	(0.01)	42,154	-
SCC41P2006A	-	-	-	-	TCAP13C2007A	-	-	-	-	TRUE28C2006A	-	-	-	-
SCC42C2008A	-	-	-	-	TCAP13C2010A	0.69	0.20	1,158,495	-	TRUE28C2011A	0.44	0.02	37,948	-
SGP13C2006A	-	-	-	-	TCAP19C2010A	0.70	0.18	354,559	-	TRUE28C2012A	0.32	-	33,561	-
SGP13C2007A	0.31	0.03	6,482	-	THAI27C2008A	0.40	(0.04)	1,037	-	TRUE41C2006A	-	-	-	-
SGP19C2006A	-	-	-	-	THAN01C2006A	0.04	0.02	3	-	TRUE41C2007A	0.27	0.01	34,704	-
SGP19C2006B	0.26	0.06	84,393	-	THAN01C2006B	-	-	-	-	TRUE41C2010A	0.62	-	1,000	-
SGP19C2011A	0.51	0.06	90,006	-	THAN01P2006A	-	-	-	-	TRUE42C2007A	1.32	0.03	4,214	1.00
SGP42C2007A	3.52	0.14	1,250	3.00	THAN06C2010A	0.70	0.09	122,128	-	TTW27C2009A	0.24	-	4,598	-
SIRI13C2007A	0.07	0.02	2,224	-	THAN13C2007A	0.01	-	3,300	-	TU06C2009A	0.32	(0.01)	133,122	-
SIRI19C2007A	0.08	0.05	13,170	-	THAN19C2007A	0.02	0.01	1	-	TU06P2007A	0.21	0.01	1,590	-
SPAL06C2010A	0.61	0.10	122,558	-	THAN19C2010A	0.58	0.06	91,121	-	TU06P2010A	0.36	-	24,065	-
SPAL06P2009A	0.30	(0.08)	77,371	-	TISC01C2006A	0.22	0.12	23,477	-	TU08C2008A	0.15	(0.01)	36,933	-
SPAL11C2006A	0.06	0.02	1	-	TISC01C2006B	-	-	-	-	TU11C2008A	0.18	-	3,814	-
SPAL13C2006A	-	-	-	-	TISC01P2006A	0.51	(0.26)	3,501	-	TU13C201				

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Securities	Close	Change	Volume (Lot)	Average Price
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.06	-	1,278	-
SPRC06C2007A	-	-	-	-
SPRC06C2010A	0.70	(0.01)	130,427	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC13C2006A	-	-	-	-
TISC13C2010A	1.09	0.19	477,016	1.00
TISC19C2006A	-	-	-	-
TISC19C2010A	0.92	0.17	520,034	-

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Securities	Close	Change	Volume (Lot)	Average Price
TU19C2009A	0.12	-	12,119	-
TU19C2010A	0.30	-	139,176	-
TU24C2006A	0.15	(0.01)	5,650	-
TU27C2006A	-	-	-	-

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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
TU28C2011A	0.31	0.01	50,287	-	SST-W2	1.00	-	29,753	1.00	-	-	-	-	-
TU28C2012A	0.17	-	11,606	-	SUPER-W4	0.01	-	1,530,264	-	-	-	-	-	-
TU41C2009A	0.19	(0.01)	2,720	-	TCC-W3	0.06	-	5,504	-	-	-	-	-	-
TU41C2010A	0.29	(0.02)	18,657	-	TCC-W4	0.05	-	9,991	-	-	-	-	-	-
TU42C2007A	-	-	-	-	TCC-W5	0.15	0.01	1,271	-	-	-	-	-	-
TVO13C2007A	0.19	0.02	45	-	TCJ-W2	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.06	0.01	2,000	-	TGPRO-W3	0.02	-	164,623	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	TH-W2	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.42	(0.03)	82,006	-	TNITY-W1	0.24	0.01	14,480	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	TRITN-W3	0.08	-	11,675	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	TTCL-W1	0.41	-	78,073	-	-	-	-	-	-
VGI13C2006A	-	-	-	-	U-W4	0.01	-	40	-	-	-	-	-	-
VGI13C2010A	0.32	(0.02)	151,351	-	UAC-W2	0.01	-	23	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	VGI-W2	0.92	(0.01)	301,788	-	-	-	-	-	-
VGI19C2010A	0.48	(0.03)	81,605	-	VIBHA-W2	-	-	-	-	-	-	-	-	-
VGI41C2006A	-	-	-	-	VIBHA-W3	0.17	-	60,281	-	-	-	-	-	-
VGI41C2007A	0.13	(0.03)	6,840	-	W-W2	0.01	-	90	-	-	-	-	-	-
WHA01C2008B	0.38	0.06	40	-	W-W3	0.03	(0.01)	500	-	-	-	-	-	-
WHA01C2009A	0.71	0.05	3	-	WIKI-W2	0.24	-	34,063	-	-	-	-	-	-
WHA01P2009A	0.16	(0.01)	2,204	-	ZMICO-W4	0.08	(0.01)	4,892	-	-	-	-	-	-
WHA06C2007A	0.13	0.05	582	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA06C2010A	0.55	0.05	101,337	-	BH-P	-	-	-	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA08P2006A	0.15	(0.06)	106	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA11C2008A	0.08	0.02	6,122	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	SCB-P	85.75	11.00	24	85.00	-	-	-	-	-
WHA13C2009A	0.57	0.05	633,519	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	U-P	1.70	-	3,418	1.00	-	-	-	-	-
WHA19C2005A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA19C2006A	0.06	0.02	3,251	-	BM-W1	0.05	-	43,626	-	-	-	-	-	-
WHA19C2010A	0.65	0.05	273,610	-	BROOK-W5	0.12	-	49,318	-	-	-	-	-	-
WHA24C2007A	0.35	0.04	27,063	-	CHO-W2	0.06	(0.01)	43,431	-	-	-	-	-	-
WHA27C2008A	0.36	0.03	5,958	-	D-W1	0.96	0.04	1,040	-	-	-	-	-	-
WHA28C2006A	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.47	0.03	64,803	-	DOD-W1	0.57	-	53,633	-	-	-	-	-	-
WHA28C2012A	0.51	0.04	66,465	-	ECF-W3	0.35	-	6,175	-	-	-	-	-	-
WHA41C2006A	-	-	-	-	FVC-W2	-	-	-	-	-	-	-	-	-
WHA41C2007A	0.29	0.05	10,044	-	HPT-W1	0.24	-	6,022	-	-	-	-	-	-
WHA42C2006A	0.02	(0.01)	1,632	-	HYDRO-W1	0.03	(0.01)	8,420	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	ITEL-W1	0.39	0.01	27,906	-	-	-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.73	(0.02)	6,640	-	-	-	-	-	-
CSC-Q	-	-	-	-	META-W4	0.05	-	28,228	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	NEWS-W6	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	OCEAN-W3	0.36	-	93,804	-	-	-	-	-	-
SCB-Q	-	-	-	-	PROUD-W2	0.01	-	12,616	-	-	-	-	-	-
TCAP-Q	-	-	-	-	RWI-W2	0.12	-	27,653	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SANKO-W1	0.10	(0.01)	21,300	-	-	-	-	-	-
U-Q	-	-	-	-	SIMAT-W3	0.47	(0.04)	23,144	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W4	1.80	0.01	168	1.00	-	-	-	-	-
7UP-W4	0.13	-	25,906	-	SMART-W2	0.23	0.02	21,277	-	-	-	-	-	-
AKR-W1	0.07	-	29,392	-	SWC-W1	2.96	0.08	758	2.00	-	-	-	-	-
ALT-W1	0.43	0.02	95,493	-	TAKUNI-W	0.05	(0.01)	14,299	-	-	-	-	-	-
APEX-W1	-	-	-	-	TAPAC-W4	0.52	-	71,216	-	-	-	-	-	-
APURE-W2	0.29	0.01	691,511	-	TVD-W2	0.27	0.01	84,899	-	-	-	-	-	-
B-W3	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	42,806	-	SGF-P1	-	-	-	-	-	-	-	-	-
B-W5	0.06	0.01	198,409	-	-	-	-	-	-	-	-	-	-	-
B52-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.12	0.01	29,978	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.25	-	479,751	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.07	-	196,434	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	-	63,878	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.03	(0.09)	108,172	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.56	0.01	32,711	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.17	-	267,489	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	69,087	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.39	-	10,034	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.21	(0.01)	314,968	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.78	(0.07)	745,070	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.40	(0.01)	16,883	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	0.47	0.08	643,461	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	-	201	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.02	0.16	20,631	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	(0.01)	105,252	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.06	-	46,903	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.89	0.08	214,503	1.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.73	0.05	1,489	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	0.01	59,233	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.40	-	504,773	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	-	1,454	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	-	3,250	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.65	-	69,716	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.28	(0.01)	2,276	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.18	(0.01)	73,862	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.72	-	181,997	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	0.01	10,141	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	(0.01)	9	-	-	-	-	-	-	-	-	-	-	-

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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
PRIME-W2	0.02	-	2,001	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.48	0.01	78,190	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.11	0.02	1,301	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	3.76	0.58	21,181	3.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	2.76	0.06	27,402	2.00	-	-	-	-	-	-	-	-	-	-



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**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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**Main Board Quotation**

**Issue Date :**

*Thursday June 04, 2020*

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

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

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