

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday April 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.48	0.03	1,401	1.44	MCOT	6.30	0.10	6,100	6.20
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.87	0.02	117,681	1.87
SAFARI	-	-	-	-	DIF	14.90	0.10	83,231	14.77	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	40.25	1.50	81,761	40.27	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.30	-	148	5.25	PLANB	3.88	0.10	245,043	3.86
WR	-	-	-	-	HUMAN	6.90	-	994	6.92	POST	-	-	-	-
Agribusiness	-	-	-	-	ILINK	2.78	0.36	15,266	2.73	PRAKIT	8.95	-	58	8.97
CHOTI	-	-	-	-	INET	1.83	(0.01)	9,154	1.83	SE-ED	1.55	(0.03)	102	1.60
EE	0.55	0.02	49,373	0.53	INTUCH	47.75	1.00	171,075	47.33	TBSP	12.30	-	3	12.30
GFPT	9.65	0.15	16,402	9.53	JAS	5.25	-	726,546	5.29	TH	0.50	0.01	359	0.48
LEE	1.96	0.05	223	1.96	JASIF	8.45	0.10	51,283	8.40	TKS	4.26	0.06	3,230	4.24
NER	2.06	-	134,507	2.05	JMART	6.80	0.20	14,079	6.73	VGI	6.50	0.15	131,880	6.44
PPPM	0.38	-	865	0.35	JTS	0.70	(0.03)	371	0.71	WAVE	0.98	-	1	0.98
STA	11.30	0.10	93,221	11.22	MFEC	4.50	0.16	9,600	4.46	WORK	7.95	(0.05)	34,101	7.98
TRUBB	0.55	(0.01)	12,152	0.57	MSC	4.60	0.22	318	4.43	Finance & Securities	-	-	-	-
TWPC	2.82	0.02	11,839	2.81	PT	4.00	0.02	2,733	4.01	AEC	0.18	-	2,499	0.18
UPOIC	-	-	-	-	SAMART	4.96	0.16	62,227	4.90	AEONTS	116.50	6.50	8,027	114.15
UVAN	3.78	0.02	371	3.78	SAMTEL	5.55	0.25	3,570	5.47	AMANAH	2.40	0.14	583,011	2.33
VPO	0.34	-	5,005	0.33	SDC	0.11	0.01	16,141	0.10	ASAP	1.03	0.02	12,958	1.03
Banking	-	-	-	-	SIS	5.85	0.10	6,763	5.79	ASK	15.70	0.20	13,714	15.67
BAY	20.00	0.20	5,837	19.94	SVOA	0.72	0.03	65,708	0.72	ASP	1.46	-	17,455	1.46
BBL	106.50	0.50	55,630	105.73	SYMC	2.00	(0.10)	3,623	2.01	BAM	21.90	0.70	1,967,098	21.58
CIMBT	0.43	-	4,823	0.43	SYNEX	4.56	0.14	6,303	4.53	BFIT	29.50	1.25	26,927	28.86
KBANK	95.00	(2.50)	74,418	95.06	THCOM	2.90	0.10	11,637	2.89	CGH	0.75	0.01	600	0.75
KKP	42.25	(4.00)	83,193	42.22	TRUE	3.34	0.12	4,741,830	3.34	ECL	0.80	0.10	192,591	0.78
KTB	10.80	(0.30)	466,689	10.79	TWZ	0.06	0.01	143,047	0.05	FNS	1.88	-	55	1.87
LHFG	0.99	0.01	26,964	0.98	Electronic Componer	-	-	-	-	FSS	1.03	0.01	144	1.01
SCB	70.25	(3.25)	165,127	70.82	CCET	1.39	0.01	9,962	1.39	GBX	0.40	-	1,545	0.40
TCAP	37.00	0.25	88,440	36.93	DELTA	38.00	0.50	7,632	38.11	GL	2.94	0.22	70,896	2.94
TISCO	76.75	(0.50)	148,690	76.66	EIC	0.03	-	24,505	0.03	IFS	2.24	0.08	4,415	2.18
TMB	0.88	-	2,325,556	0.87	HANA	26.00	1.00	8,693	26.00	JMT	15.80	0.30	43,416	15.69
Construction Materia	-	-	-	-	KCE	15.10	0.30	194,077	15.02	KCAR	8.05	0.05	420	8.05
CCP	0.21	0.01	20,318	0.21	METCO	128.00	2.50	4	127.25	KGI	3.96	-	24,578	3.95
COTTO	0.89	0.02	1,651	0.87	NEX	2.54	-	7,257	2.53	KTC	32.25	2.75	229,846	31.33
DCC	1.43	0.01	4,486	1.43	SMT	0.80	(0.04)	4,449	0.80	MBKET	4.80	0.30	4,407	4.73
DCON	0.25	0.01	7,324	0.25	SVI	2.14	0.06	16,089	2.13	MFC	13.00	(0.10)	477	13.00
DRT	5.10	(0.05)	3,009	5.08	TEAM	0.45	0.01	2,736	0.45	ML	0.59	0.07	10,821	0.56
EPG	4.02	0.02	24,806	4.03	Energy & Utilities	-	-	-	-	MTC	44.50	5.25	262,540	41.99
GEL	0.10	0.01	6,997	0.09	ZUP	0.32	(0.01)	114,574	0.32	PE	0.04	-	86	0.03
PPP	1.52	0.02	4,074	1.49	ABPIF	3.56	(0.02)	733	3.58	PL	2.24	0.04	1,009	2.24
Q-CON	4.48	0.12	52	4.46	ACE	2.58	0.04	50,811	2.58	S11	5.20	0.22	3,473	5.05
RCI	-	-	-	-	AI	1.02	0.01	69,738	1.02	SAWAD	51.75	4.25	270,822	50.16
SCC	324.00	4.00	11,279	321.75	AKR	0.47	0.04	13,449	0.46	THANI	3.58	0.10	346,277	3.54
SCCC	131.00	0.50	182	130.82	BAFS	20.80	0.10	6,039	20.62	TK	7.15	0.15	2,534	7.15
SCP	5.30	0.20	2,327	5.22	BANPU	6.10	0.05	212,339	6.08	TNITY	3.24	0.04	201	3.22
SKN	1.59	0.05	352	1.57	BCP	18.50	(0.10)	25,753	18.31	UOBKH	2.48	-	1	2.48
TASCO	17.30	(0.30)	88,340	17.45	BCPG	14.30	0.30	34,032	14.08	ZMICO	0.49	-	9,665	0.48
TCMC	1.00	0.05	5,657	0.99	BGRIM	44.75	1.25	144,336	44.02	Food & Beverage	-	-	-	-
TOA	33.50	-	12,161	33.38	BPP	13.40	0.30	29,591	13.25	APURE	0.71	0.01	5,273	0.70
TPIPL	1.18	0.01	165,825	1.18	BRRGIF	6.35	0.05	143	6.25	ASIAN	3.60	0.20	9,558	3.56
UMI	0.37	-	6,229	0.36	CKP	3.34	0.02	98,568	3.32	BR	1.52	0.02	2,933	1.51
VNG	2.02	-	2,773	2.01	DEMCO	2.30	0.30	49,722	2.26	BRR	2.36	0.04	995	2.36
WIJK	1.15	0.07	26,764	1.14	EA	36.50	-	58,377	36.32	CBG	70.00	0.50	29,351	69.82
Petrochemicals & Ch	-	-	-	-	EASTW	10.20	0.25	4,168	10.07	CFRESH	1.08	0.06	10,253	1.12
BCT	38.50	(0.75)	69	37.24	EGATIF	11.80	-	3,330	11.75	CM	2.52	0.02	605	2.51
CMAN	1.05	0.05	4,407	1.02	EGCO	257.00	6.00	7,197	254.27	CPF	24.90	(0.60)	668,128	24.85
GC	5.20	0.05	298	5.17	ESSO	4.90	(0.02)	206,636	4.92	CPI	1.21	(0.02)	268	1.21
GGC	7.50	-	11,491	7.43	GPSC	68.25	2.25	221,186	67.32	F&D	-	-	-	-
GIFT	2.58	0.22	42,742	2.51	GULF	178.50	8.50	211,885	175.31	HTC	17.00	0.10	4,005	17.09
IVL	24.80	0.30	200,833	24.84	GUNKUL	2.48	0.06	186,415	2.48	ICHI	4.78	0.12	20,979	4.73
NFC	1.50	0.15	16	1.42	IFEC	-	-	-	-	KBS	3.00	0.12	872	2.97
PATO	8.35	(0.90)	613	8.19	IRPC	2.44	(0.02)	742,225	2.45	KSL	1.90	0.07	80,100	1.88
PMTA	6.30	0.20	35	6.27	LANNA	5.45	0.05	852	5.41	KTIS	3.14	0.02	1,503	3.12
PTTGC	34.75	-	219,529	34.66	MDX	1.60	-	14,815	1.63	LST	4.64	0.02	1,401	4.65
SUTHA	1.27	0.04	1,037	1.24	PRIME	0.24	-	41,478	0.23	M	55.00	0.50	3,545	54.30
TCCC	18.00	-	4	18.00	PTG	11.60	(0.10)	118,161	11.58	MALEE	5.30	0.05	2,503	5.29
TPA	5.60	0.10	36	5.61	PTT	36.00	0.25	799,743	35.36	MINT	19.00	0.40	354,832	18.69
UAC	2.58	0.04	711	2.57	PTTEP	79.75	-	233,381	79.30	OISHI	37.50	-	336	36.72
UP	-	-	-	-	RATCH	61.25	1.25	43,715	60.84	OSP	38.00	-	81,297	37.89
VNT	20.40	0.20	5,410	20.46	RPC	0.46	0.01	30,162	0.46	PB	69.75	-	40	69.48
WG	-	-	-	-	SCG	3.94	(0.04)	39	3.95	PM	5.40	0.10	1,877	5.40
YCI	-	-	-	-	SCI	0.95	0.05	16,355	0.94	PRG	12.10	-	9	12.10
Commerce	-	-	-	-	SCN	1.35	0.06	7,131	1.32	RBF	4.24	0.06	126,177	4.23
BEAUTY	1.49	-	506,034	1.49	SGP	7.95	0.15	14,669	7.91	SAPPE	15.70	-	1,064	15.82
BIG	0.41	0.05	323,032	0.40	SKE	0.59	0.01	5,242	0.58	SAUCE	23.40	0.10	13	23.35
BJC	42.50	1.00	45,271	42.05	SOLAR	0.72	0.01	3,145	0.72	SFP	-	-	-	-
COL	14.20	0.50	3,856	13.81	SPCG	16.20	0.10	3,085	16.14	SNP	11.30	-	24	11.10
COM7	18.20	0.20	166,911	18.07	SPRC	4.80	(0.10)	426,500	4.83	SORKON	47.00	0.25	26	46.70
CPALL	64.25	1.00	163,805	63.76	SSP	6.40	0.15	6,074	6.30	SSC	29.00	-	27	28.90
CPW	1.13	0.08	6,835	1.10	SUPER	0.45	-	1,235,725	0.45	SSF	7.20	(0.55)	87	7.35
CRC	34.00	2.25	476,197	33.47	SUPEREIF	9.40	(0.05)	5,998	9.36	SST	2.98	0.06	16	3.00
CSS	0.73	-	41,472	0.75	SUSCO	1.82	-	9,726	1.82	TC	2.58	(0.06)	763	2.53
DOHOME	6.10	0.20	98,853	6.02	TAE	2.44	0.04	12,173	2.42	TFG	3.30	(0.02)	31,071	3.29
FN	0.75	0.06	88,908	0.73	TCC	0.19	-	551	0.19	TFMAMA	188.50	-	15	188.33
FTE	1.48	(0.16)	15,420	1.48	TOP	34.75	(0.75)	415,668	34.42	TIPCO	5.25	0.05	4,303	5.31
GLOBAL	11.90	0.50	52,125	11.59	TPIPP	3.38	(0.02)	86,654	3.38	TKN	6.55	0.20	120,051	6.53
HMPRO	12.60	0.30	148,885	12.41	TSE	2.30	0.06	100,918	2.29	TU	13.10	0.20	81,706	13.03
ILM	9.80	0.35	1,672	9.62	TTW	13.30	-	21,987	13.37	TVO	23.80	(0.10)	2,676	23.69
IT	1.52	0.07	5,662	1.49	WHAUP	4.26	0.06	58,760	4.23	ZEN	7.80	0.40	2,857	7.77
KAMART	2.70	0.06	22,621	2.65	WP	3.68	0.38	10,390	3.54	Health Care Services	-	-	-	-
LOXLEY	1.01	0.02	12,681	1.00	Media & Publishing	-	-	-	-	AHC	14.10	(0.20)	1,203	14.06
MAKRO	34.75	0.75	2,688	34.24	AMARIN	2.98	-	19	2.98	BCH				

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PRINC	2.62	-	3,907	2.54	CGD	0.60	-	7,681	0.61	IHL	2.40	(0.04)	4,818	2.44
RAM	140.00	-	56	140.01	CI	0.58	0.01	944	0.57	INGRS	0.38	0.01	2,134	0.37
RJH	20.20	0.10	1,047	20.08	CPN	48.50	4.50	139,278	46.80	IRC	10.40	0.40	12	10.33
RPH	5.35	0.05	9,130	5.31	ESTAR	0.25	-	10,314	0.25	PCSGH	4.60	(0.04)	33	4.64
SKR	4.80	0.14	719	4.71	EVER	0.16	0.01	55,167	0.15	SAT	9.65	(0.05)	8,650	9.59
SVH	408.00	(2.00)	8	409.00	FPT	10.50	0.40	26	10.41	SPG	13.50	(0.50)	3	13.50
THG	19.30	-	1,620	19.36	GLAND	2.14	-	16	2.14	STANLY	125.00	0.50	268	125.17
VIBHA	1.51	0.03	18,504	1.50	GOLD	7.55	-	361	7.64	TKT	0.61	0.01	220	0.63
VIH	5.70	0.20	10,823	5.66	GREEN	0.80	0.07	4,627	0.79	TNPC	0.60	-	70	0.59
WPH	1.59	0.10	893	1.59	J	0.39	0.02	5,016	0.38	TRU	3.62	(0.02)	278	3.62
Tourism & Leisure	-	-	-	-	JCK	0.60	(0.03)	7,781	0.61	TSC	10.00	(0.20)	5	10.00
ASIA	3.54	0.02	139	3.50	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	17.50	0.10	63,524	17.14	KWG	0.84	0.01	440	0.83	ALLA	1.14	0.04	10,628	1.10
CSR	-	-	-	-	LALIN	3.98	0.08	2,033	3.95	ASEFA	2.74	0.02	675	2.73
DTC	7.05	0.30	1,871	7.02	LH	7.20	(0.05)	458,094	7.18	CPT	0.66	0.01	23,535	0.64
ERW	2.90	(0.06)	200,988	2.89	LPN	3.96	-	38,847	3.99	CRANE	1.80	0.04	1,955	1.78
GRAND	0.65	0.08	56,799	0.64	MBK	15.30	0.30	7,452	15.20	CTW	4.48	0.08	148	4.38
LRH	32.50	1.50	8	34.44	MJD	1.92	0.02	329	1.90	FMT	23.70	-	5	23.70
MANRIN	-	-	-	-	MK	2.70	0.04	1,328	2.68	HTECH	1.80	0.18	4,967	1.70
OHTL	380.00	-	1	380.00	NCH	0.49	(0.04)	4,502	0.48	KKC	0.38	0.03	49	0.36
ROH	35.00	0.75	5	35.00	NNCL	1.57	0.02	872	1.57	PK	0.81	0.06	785	0.80
SHANG	64.00	-	7	64.29	NOBLE	14.00	-	13,767	13.94	SNC	7.35	0.05	2,648	7.33
SHR	1.88	0.04	980,306	1.91	NUSA	0.30	-	124,834	0.30	STARK	1.86	(0.01)	13,286	1.86
VRANDA	4.60	0.08	1,919	4.60	NVD	1.10	(0.02)	451	1.10	TCJ	1.89	0.09	758	1.85
Home & Office Prod.	-	-	-	-	ORI	4.78	0.08	139,602	4.84	VARO	-	-	-	-
ACC	0.64	(0.01)	13	0.64	PACE	-	-	-	-	Property Fund & REI	-	-	-	-
AJA	0.15	(0.01)	471,597	0.15	PF	0.40	0.02	483,211	0.39	AIMCG	5.30	0.10	604	5.23
DTCI	-	-	-	-	PLAT	3.18	0.14	30,862	3.28	AIMRT	11.60	0.40	12,539	11.33
FANCY	0.33	0.01	4,721	0.32	POLAR	-	-	-	-	AMATAR	9.70	(0.30)	1,972	9.14
KYE	240.00	2.00	3	240.00	PRECHA	0.59	0.01	7,309	0.61	B-WORK	11.00	0.10	2,278	10.81
L&E	1.71	0.03	186	1.70	PRIN	1.31	0.01	1	1.31	BKER	6.00	(0.05)	5,301	6.01
MODERN	2.24	0.08	6,247	2.22	PSH	10.50	0.10	27,356	10.35	BKKCP	11.60	0.20	21	11.51
OGC	-	-	-	-	QH	2.18	0.06	166,860	2.13	BOFFICE	13.80	-	621	13.80
ROCK	-	-	-	-	RICHY	0.64	0.02	52,270	0.63	CPNCG	10.40	-	995	10.31
SIAM	1.21	(0.02)	1,613	1.20	RML	0.49	0.02	63,902	0.48	CPNREIT	24.80	1.00	29,823	24.24
TSR	1.67	0.09	5,565	1.64	ROJNA	4.24	0.06	8,496	4.18	CPTGF	10.20	0.10	846	10.20
Insurance	-	-	-	-	S	1.58	0.04	28,235	1.59	CTARAF	4.74	-	161	4.72
AYUD	31.75	-	37	31.96	SAMCO	1.33	(0.01)	95	1.30	DREIT	3.54	0.02	907	3.54
BKI	228.00	-	105	227.41	SC	2.18	0.06	28,966	2.16	ERWPF	4.14	-	33	4.14
BLA	13.60	0.30	5,779	13.45	SENA	2.12	0.06	18,015	2.11	FTREIT	14.20	(0.10)	12,396	13.93
BUI	6.90	-	15	6.90	SF	4.04	0.06	75,931	4.00	FUTUREPF	17.20	0.10	365	17.09
CHARAN	-	-	-	-	SIRI	0.72	0.03	745,655	0.72	GAHREIT	7.25	0.05	111	7.34
INSURE	-	-	-	-	SPALI	16.20	-	33,876	16.26	GOLDPF	-	-	-	-
MTI	87.75	11.25	307	81.50	U	1.10	0.14	198,928	1.06	GVREIT	13.80	(0.10)	2,752	13.87
NKI	-	-	-	-	UV	3.00	0.04	30,677	3.02	HPF	3.90	(0.06)	330	3.90
NSI	47.75	0.25	3	47.75	WHA	2.60	0.16	1,278,163	2.54	HREIT	7.20	0.20	773	7.15
SEG	-	-	-	-	WIN	0.29	0.01	11,202	0.29	IMPACT	15.80	0.40	3,755	15.47
SMK	28.00	(0.50)	212	28.04	Paper & Printing Mat	-	-	-	-	KNPFF	6.75	(0.25)	8	6.75
THRE	0.50	0.01	81,184	0.49	UTP	8.60	0.40	5,790	8.43	LHHOTEL	11.60	(0.30)	23,059	11.61
THREL	2.38	0.02	4,784	2.37	Fashion	-	-	-	-	LHPF	6.25	(0.05)	28	6.30
TIP	20.00	(0.10)	1,201	20.05	AFC	-	-	-	-	LHSC	13.00	0.20	272	12.88
TQM	71.00	2.75	16,851	70.46	B52	0.17	-	770	0.17	LUXF	6.60	0.05	51	6.61
TSI	0.36	-	52	0.36	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.30	0.02	383	3.29	CPH	2.88	0.32	315	2.82	M-PAT	-	-	-	-
Mining	-	-	-	-	CPL	0.91	0.01	435	0.89	M-STOR	6.45	0.10	8	6.36
PDI	4.14	0.02	1,440	4.12	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.20	-	213	2.09
Packaging	-	-	-	-	PAF	0.45	0.03	4,922	0.44	MJLF	7.50	0.30	1,072	7.29
AJ	8.00	0.20	210	7.94	PDJ	1.00	(0.01)	3,810	1.00	MNIT	-	-	-	-
ALUCON	130.00	2.00	11	130.00	PG	-	-	-	-	MNIT2	2.98	(0.02)	130	2.99
BGC	9.20	(0.05)	6,161	9.23	SABINA	17.40	-	3,295	17.29	MNRF	2.70	-	220	2.70
CSC	45.25	-	140	45.08	SAWANG	6.15	0.15	3	5.58	POPF	11.00	0.10	848	10.91
GLOCON	0.42	-	4,110	0.42	SUC	34.75	0.50	165	34.45	PPF	11.20	-	151	11.20
NEP	0.13	0.01	2,815	0.13	TNL	-	-	-	-	QHHR	6.35	(0.10)	6,356	6.36
PTL	11.50	0.30	2,216	11.35	TPCORP	-	-	-	-	QHOP	2.76	-	4	2.71
SFLEX	5.50	0.10	7,090	5.47	TR	22.90	0.20	23	22.88	QHPF	10.30	0.10	1,998	10.09
SITHAI	0.53	(0.01)	2,505	0.53	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.38	-	9	0.38	TTT	40.00	-	1	40.00	SHREIT	3.08	-	794	3.08
SMPC	5.30	-	1,636	5.33	UPF	-	-	-	-	SIRIP	9.80	0.35	2	9.80
SPACK	1.06	0.04	328	1.03	UT	-	-	-	-	SPF	12.70	-	5,623	12.73
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	11.90	0.40	90	11.90
TFI	0.03	-	23	0.03	Transportation & Log	-	-	-	-	SRIPANWA	7.90	(0.10)	19	7.82
THIP	20.40	0.20	424	20.50	AAV	1.51	0.05	1,075,330	1.52	SSPF	8.70	0.25	10	8.70
TMD	22.40	0.40	5	21.58	AOT	57.25	0.50	237,152	56.67	SSTRT	4.94	-	96	4.94
TOPP	-	-	-	-	ASIMAR	0.95	0.04	1,069	0.93	TIF1	8.05	0.15	1	8.05
TPBI	2.30	(0.08)	1,244	2.31	B	0.17	0.01	11,887	0.16	TLGF	14.60	-	20,860	14.56
TPP	-	-	-	-	BA	4.76	0.08	36,380	4.81	TLHPF	9.80	(0.05)	171	9.84
Personal Products &	-	-	-	-	BEM	8.45	0.25	576,133	8.32	TNPF	2.06	(0.02)	1	2.06
APCO	3.54	0.14	9,366	3.49	BTS	10.30	0.20	398,618	10.13	TPRIME	14.50	-	7,042	14.50
DDD	13.10	0.30	645	13.11	BTSGIF	7.05	0.05	24,466	7.03	TTLPF	21.90	0.70	1	21.90
JCT	73.25	(0.75)	3	74.42	III	4.30	0.08	6,599	4.25	TU-PF	-	-	-	-
OCC	10.50	(0.30)	1	10.50	JUTHA	0.31	-	715	0.27	URBNPF	3.02	-	93	3.02
S & J	26.50	3.40	2	26.25	JWD	5.85	-	4,925	5.78	WHABT	8.25	(0.20)	180	8.26
STHAI	-	-	-	-	KWC	274.00	2.00	16	277.50	WHART	13.90	(0.20)	10,255	13.91
TNR	7.00	0.20	709	7.00	NOK	1.02	0.13	11,271	1.02	Steel	-	-	-	-
TOG	3.30	-	335	3.30	NYT	3.04	0.06	19,814	3.02	AMC	1.27	0.09	2,106	1.22
Professional Service	-	-	-	-	PORT	1.68	0.11	27,624	1.66	BSBM	0.77	0.02	128	0.76
BWG	0.27	0.03	390,278	0.27	PRM	5.10	0.14	63,374	5.05	CEN	0.36	-	117	0.36
GENCO	0.44	0.02	10,247	0.43	PSL	3.88	0.04	44,423	3.86	CITY	1.38	-	571	1.39
PRO	-	-	-	-	RCL	2.20	0.10	4,782	2.14	CSP	0.54	0.04	33	0.50
SISB	7.20	0.10	24,445	7.13	TFFIF	10.20	0.10	51,603	10.06	GJS	0.06	(0.01)	207,188	0.06
TEAMG	1.99	(0.01)	21,272	1.99	THAI	6.35	0.80	46,578	6.35	GSTEEL	-	-	-	-
Property Developme	-	-	-	-	TSTE	7.00	-	2	6.68	INOX	0.43	-	1,891	0.43
A	4.60	(0.10)	160	4.62	TTA	2.96	(0.02)	33,234	2.99	LHK	2.20	0.04	1,031	2.18
AMATA	12.80	0.50	151,837	12.49	WICE	1.93	0.05	13,958	1.94	MAX	0.01	-	634,703	0.01
AMATAV	3.72	0.04	859	3.70	Automotive	-	-	-	-	MCS	8.55	0.25	15,038	8.35
ANAN	1.38	0.03	42,152	1.37	AH	8.35	0.65	2,108						

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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	0.60	0.03	11,430	-	ADVA01C2005B	0.03	(0.01)	10,616	-		
ABICO	3.04	0.02	67	3.00	AIE	0.24	0.01	34,402	-	ADVA01C2007B	0.19	-	4,022	-		
AU	8.10	0.30	32,320	7.00	PSTC	0.31	-	867,180	-	ADVA01C2008A	0.77	0.01	13,928	-		
JCHK	0.27	0.02	1,409	-	QTC	3.54	0.08	437	3.00	ADVA01P2007B	0.42	(0.03)	27,191	-		
KASET	1.13	(0.03)	6,747	1.00	SAAM	0.64	0.01	937	-	ADVA06C2005A	-	-	-	-		
MM	1.60	0.07	817	1.00	SEAOIL	2.24	(0.02)	5,678	2.00	ADVA08C2005A	0.02	(0.05)	1,007	-		
SUN	1.64	0.11	38,697	1.00	SR	0.75	0.04	162	-	ADVA08P2004A	0.20	(0.07)	2,650	-		
TACC	3.34	0.04	9,600	3.00	TAKUNI	0.31	0.01	12,305	-	ADVA11C2006A	0.02	-	310	-		
TMILL	2.48	0.02	614	2.00	TPCH	9.50	0.10	5,066	9.00	ADVA11P2005A	0.10	-	1,420	-		
XO	4.08	0.04	1,312	4.00	TRT	1.81	-	202	1.00	ADVA13C2004A	-	-	-	-		
Consumer Products					UMS	0.13	-	47	-	ADVA13C2006A	0.46	(0.06)	220	-		
BGT	0.42	0.02	1,221	-	UWC	0.02	-	4,632	-	ADVA13C2007A	0.20	-	880	-		
BIZ	2.94	0.04	9,831	2.00	Services (MAI)					-	-	ADVA13C2008A	0.34	0.01	357,952	-
DOD	4.80	0.28	27,290	4.00	A5	-	-	-	-	ADVA13P2009A	1.35	0.35	42,095	1.00		
ECF	0.99	-	56,217	-	AKP	0.79	0.01	478	-	ADVA16C2005A	-	-	-	-		
HPT	0.57	0.07	25,136	-	AMA	3.82	0.14	5,201	3.00	ADVA16C2007A	-	-	-	-		
IP	5.15	0.05	947	5.00	ARIP	0.31	0.02	9,748	-	ADVA16C2009A	-	-	-	-		
JUBILE	14.00	0.20	1,281	13.00	ATP30	0.83	0.08	19,488	-	ADVA19C2005A	-	-	-	-		
MOONG	3.42	0.22	9,519	3.00	AUCT	5.15	0.23	53,111	5.00	ADVA19C2007A	0.54	0.02	2,586	-		
NPK	8.95	(1.55)	579	10.00	BOL	2.68	0.06	386	2.00	ADVA19C2007B	-	-	-	-		
OCEAN	0.83	0.01	1,602	-	CHUO	-	-	-	-	ADVA19C2008A	0.98	0.05	79,596	-		
TM	2.66	0.14	13,438	2.00	CMO	0.89	0.04	5,617	-	ADVA19C2009A	0.67	0.01	211,602	-		
Financials (MAI)					D	2.64	0.06	9,128	2.00	ADVA19P2006A	0.24	(0.03)	2,107	-		
ACAP	0.52	-	7,061	-	DCORP	0.33	-	778	-	ADVA19P2009A	0.41	(0.02)	121,987	-		
AF	0.56	0.02	693	-	EFORL	0.03	-	89,912	-	ADVA24C2006A	-	-	-	-		
AIRA	0.84	0.01	21	-	ETE	0.53	0.01	4,397	-	ADVA28C2005A	-	-	-	-		
ASN	4.86	0.26	7	4.00	FSMART	5.65	-	2,756	5.00	ADVA28C2007A	-	-	-	-		
BROOK	0.38	0.01	26,376	-	FVC	0.26	0.02	3,609	-	ADVA28C2008A	0.76	0.05	119,489	-		
CHAYO	4.64	0.04	90,234	4.00	GSC	0.60	0.05	831	-	ADVA28C2008B	-	-	-	-		
GCAP	1.35	0.16	90,737	1.00	HARN	1.97	(0.02)	5,008	1.00	ADVA28C2012A	0.21	-	9,334	-		
LIT	2.88	0.36	7,901	2.00	IMH	2.28	0.29	8,714	2.00	ADVA41C2004A	-	-	-	-		
MITTSIB	0.91	(0.07)	33,011	-	JKN	3.86	0.02	24,039	3.00	ADVA41C2005A	-	-	-	-		
SGF	0.42	0.03	108,774	-	KIAT	0.29	0.01	17,734	-	ADVA41C2006A	-	-	-	-		
Industrials (MAI)					KOOL	0.60	-	5,935	-	ADVA41C2007A	0.24	-	5	-		
ZS	1.68	0.03	378	1.00	LDC	0.59	0.01	2,861	-	ADVA41C2007B	0.78	0.01	119,028	-		
ACG	0.77	(0.01)	374	-	MORE	0.27	0.01	123,939	-	ADVA41P2004A	0.43	(0.08)	321	-		
ADB	0.42	0.02	5,979	-	MPG	0.18	(0.01)	172	-	ADVA41P2005A	0.51	(0.07)	19,418	-		
BM	1.32	-	76	1.00	MVP	1.14	0.01	140	1.00	ADVA42C2005A	-	-	-	-		
CHO	0.44	0.03	102,093	-	NBC	0.40	0.02	2,606	-	ADVA42P2007A	2.00	(0.06)	4,959	2.00		
CHOW	0.60	-	9,196	-	NCL	0.69	0.01	568	-	AEON01C2005A	0.02	-	85	-		
CIG	0.20	0.02	26,207	-	NEWS	-	-	-	-	AEON13C2007A	0.07	0.01	2,391	-		
COLOR	0.93	0.08	9,434	-	NINE	1.81	0.01	124	1.00	AEON19C2006A	0.02	(0.01)	1,000	-		
CPR	2.32	0.04	439	2.00	OTO	2.54	-	255	2.00	AMAT01C2004A	-	-	-	-		
FPI	2.02	0.02	2,653	1.00	PHOL	1.60	0.02	4,508	1.00	AMAT01C2004B	-	-	-	-		
GTB	0.52	-	2,117	-	PICO	3.32	(0.16)	46	3.00	AMAT01C2007B	0.02	-	19	-		
KCM	0.34	0.02	2,498	-	QLT	4.16	0.30	391	4.00	AMAT01C2008A	0.11	(0.01)	1	-		
KUMWEL	0.76	0.03	7,939	-	RP	1.20	0.12	9,883	1.00	AMAT01P2008A	1.18	(0.10)	100	1.00		
KWM	0.73	-	1,903	-	SE	1.09	0.02	394	1.00	AMAT06C2005A	-	-	-	-		
MBAX	2.68	-	2,653	2.00	SONIC	0.81	0.01	2,452	-	AMAT08C2005A	-	-	-	-		
MGT	1.35	-	195	1.00	SPA	8.50	0.05	5,092	8.00	AMAT11C2004A	-	-	-	-		
NDR	-	-	-	-	THMUJ	0.42	(0.02)	1,512	-	AMAT11C2008A	-	-	-	-		
PDG	2.82	0.02	314	2.00	TNDT	2.14	0.27	6,164	2.00	AMAT13C2004A	-	-	-	-		
PIMO	0.87	0.02	9,780	-	TNH	30.75	-	161	30.00	AMAT13C2006A	-	-	-	-		
PJW	1.01	0.01	2,010	1.00	TNP	1.93	0.03	1,568	1.00	AMAT16C2006A	-	-	-	-		
PPM	0.53	0.02	1,213	-	TSF	-	-	-	-	AMAT16C2008A	-	-	-	-		
RWI	1.05	-	147	1.00	TVD	0.57	0.03	73,511	-	AMAT19C2005A	-	-	-	-		
SALEE	0.73	-	317	-	TVT	0.35	0.02	1,073	-	AMAT19C2006A	-	-	-	-		
SANKO	0.82	0.01	2,374	-	VL	0.88	0.01	13,703	-	AMAT19C2008A	-	-	-	-		
SELIC	1.72	0.01	5,417	1.00	WINNER	2.10	0.02	385	2.00	AMAT19C2009A	0.44	0.05	78,208	-		
SWC	4.16	(0.02)	626	4.00	YGG	4.14	0.08	3,862	4.00	AMAT24C2006A	-	-	-	-		
TMC	0.37	0.01	703	-	Technology (MAI)					-	-	AMAT41C2005A	-	-	-	-
TMI	0.63	-	2,917	-	APP	1.47	0.10	13,216	1.00	AMAT41C2006A	-	-	-	-		
TMW	31.25	0.25	141	31.00	COMAN	1.63	(0.10)	825	1.00	AMAT42C2005A	0.18	0.01	180	-		
TPAC	8.45	(0.05)	23	8.00	ICN	1.49	(0.01)	1,054	1.00	AMAT42C2007A	-	-	-	-		
TPLAS	1.14	0.05	6,565	1.00	INSET	2.42	0.08	28,014	2.00	ANAN13C2007A	0.01	-	11	-		
UBIS	4.98	0.02	26	4.00	IRCP	0.34	0.02	3,697	-	ANAN19C2004A	-	-	-	-		
UEC	0.61	-	550	-	ITEL	2.08	0.21	38,138	2.00	ANAN19C2007A	-	-	-	-		
UKEM	0.39	0.02	23,280	-	NETBAY	30.00	0.50	534	29.00	AOT01C2004A	0.01	-	140	-		
UREKA	1.02	-	10,225	1.00	PLANET	0.85	0.06	1,462	-	AOT01C2004B	0.01	-	876	-		
YUASA	10.50	0.65	1,530	10.00	SIMAT	1.81	(0.08)	10,571	1.00	AOT01C2006B	0.03	(0.01)	5,654	-		
ZIGA	1.00	(0.02)	14,429	1.00	SKY	12.30	-	1,304	12.00	AOT01C2007A	0.20	(0.01)	49,602	-		
Property & Construc					SPVI	1.89	0.08	29,300	1.00	AOT01P2004A	2.16	0.23	37	2.00		
ALL	2.80	-	5,322	2.00	TPS	1.79	(0.02)	3,280	1.00	AOT01P2004B	-	-	-	-		
ARIN	0.49	0.02	6,761	-	UPA	0.16	0.02	16,732	-	AOT01P2006B	1.21	0.04	12,322	1.00		
ARROW	7.20	-	336	7.00	VCOM	2.06	0.06	288	2.00	AOT01P2007A	1.37	(0.04)	31,349	1.00		
BC	0.89	0.01	8,538	-	Unit Trust					-	-	AOT06C2007A	-	-	-	-
BSM	0.26	-	8,730	-	MGE	-	-	-	-	AOT06C2008A	0.73	0.02	143,346	-		
BTW	0.55	0.02	946	-	SCBSET	-	-	-	-	AOT08C2005A	0.02	-	1,002	-		
CAZ	1.33	0.02	1,698	1.00	ETF	-	-	-	-	AOT08C2006A	0.02	-	142	-		
CHEWA	0.31	0.02	7,283	-	1DIV	7.64	0.05	144	7.00	AOT08C2007A	0.17	(0.03)	800	-		
CMC	0.66	-	214	-	ABFTH	-	-	-	-	AOT08P2004A	0.99	(0.11)	200	1.00		
CRD	0.47	0.05	7,842	-	BMSCG	5.60	0.07	194	5.00	AOT11C2004A	0.01	-	210	-		
DIMET	0.68	0.01	48,073	-	BMSCITH	9.19	0.12	2,584	9.00	AOT11P2004A	0.20	(0.05)	2,454	-		
FLOYD	0.95	-	554	-	BSET100	8.04	0.12	681	7.00	AOT11P2007A	-	-	-	-		
HYDRO	-	-	-	-	CHINA	5.56	(0.01)	61	5.00	AOT13C2004A	-	-	-	-		
JSP	0.22	-	6,777	-	EBANK											

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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
AOT28C2006A	-	-	-	-	BCH06C2006A	-	-	-	-	BGR141C2007A	0.52	0.02	5,277	-
AOT28C2006B	0.03	0.01	1,001	-	BCH06P2006A	-	-	-	-	BGR141P2005A	-	-	-	-
AOT28C2008A	-	-	-	-	BCH08C2004A	-	-	-	-	BGR141P2006A	-	-	-	-
AOT28C2008B	0.43	0.11	94,702	-	BCH11C2008A	0.10	0.02	1,031	-	BGR142C2006A	0.03	-	2,500	-
AOT28C2008C	0.50	-	109,395	-	BCH13C2004A	-	-	-	-	BH01C2004A	-	-	-	-
AOT41C2004A	-	-	-	-	BCH13C2007A	-	-	-	-	BH01C2004B	0.01	-	8,000	-
AOT41C2005A	-	-	-	-	BCH16C2006A	-	-	-	-	BH01P2004A	0.53	(0.04)	83	-
AOT41C2006A	-	-	-	-	BCH19C2005A	-	-	-	-	BH08C2007A	0.18	-	101	-
AOT41C2007A	-	-	-	-	BCH19C2006A	0.04	-	3,000	-	BH11C2008A	-	-	-	-
AOT41C2007B	0.54	(0.01)	90,036	-	BCH19C2008A	0.48	0.05	16,831	-	BH13C2006A	0.07	-	900	-
AOT41P2004A	-	-	-	-	BCH41C2005A	-	-	-	-	BH19C2006A	0.06	-	100	-
AOT41P2005A	-	-	-	-	BCH41C2006A	-	-	-	-	BH19C2009A	0.56	(0.02)	141,012	-
AOT41P2006A	1.84	(0.56)	364	1.00	BCP01C2005A	0.02	-	200	-	BH24C2008A	0.52	(0.01)	3,576	-
AOT41P2009A	0.48	(0.03)	7,059	-	BCP01C2005B	-	-	-	-	BH27C2007A	-	-	-	-
AOT42C2006A	-	-	-	-	BCP01P2005A	-	-	-	-	BH41C2004A	-	-	-	-
AOT42P2009A	-	-	-	-	BCP11C2004A	-	-	-	-	BH41C2005A	-	-	-	-
AP19C2007A	-	-	-	-	BCP13C2007A	-	-	-	-	BH41C2006A	-	-	-	-
AP28C2006A	-	-	-	-	BCP19C2004A	-	-	-	-	BH41P2006A	1.04	(0.03)	350	1.00
AP28C2012A	0.56	(0.01)	112,567	-	BCP19C2005A	-	-	-	-	BH42C2008A	1.25	(0.05)	5,524	1.00
AWC01C2004A	0.02	-	2	-	BPC24C2004A	-	-	-	-	BJC01C2004A	0.05	(0.02)	600	-
AWC01C2009A	0.23	0.06	25,731	-	BCPG01C2005A	-	-	-	-	BJC01C2004B	-	-	-	-
AWC01P2007A	0.58	(0.20)	22,350	-	BCPG01C2005B	-	-	-	-	BJC01C2008B	0.49	0.03	100	-
AWC06C2004A	-	-	-	-	BCPG01C2008B	-	-	-	-	BJC01C2009A	0.65	(0.01)	170	-
AWC08C2004A	-	-	-	-	BCPG01C2009A	0.40	-	20	-	BJC01P2004A	-	-	-	-
AWC13C2006A	0.02	0.01	6,490	-	BCPG01P2005A	-	-	-	-	BJC01P2009A	0.26	(0.01)	6,134	-
AWC13C2009A	0.93	(0.07)	726,748	-	BCPG01P2009A	0.45	0.02	77	-	BJC06C2006A	0.12	0.03	85,730	-
AWC13P2006A	0.51	(0.19)	23,451	-	BCPG13C2004A	-	-	-	-	BJC11C2008A	-	-	-	-
AWC16C2005A	-	-	-	-	BCPG13C2007A	0.16	0.07	1	-	BJC13C2004A	-	-	-	-
AWC16C2007A	0.03	0.01	4,830	-	BCPG16C2009A	-	-	-	-	BJC13C2005A	-	-	-	-
AWC19C2004A	-	-	-	-	BCPG19C2005A	-	-	-	-	BJC16C2006A	-	-	-	-
AWC19C2006A	0.02	0.01	5,000	-	BCPG28C2008A	0.35	0.03	21,811	-	BJC19C2005A	0.20	0.03	10,735	-
AWC19C2010A	0.86	0.14	314,793	-	BCPG28C2012A	0.26	-	23,352	-	BJC19C2007A	0.30	0.01	5,341	-
AWC24C2007A	0.03	-	4	-	BCPG41C2005A	-	-	-	-	BJC24C2006A	0.72	0.04	7,768	-
AWC28C2006A	-	-	-	-	BCPG42C2004A	0.22	(0.02)	701	-	BJC27C2009A	0.15	(0.02)	2,700	-
AWC28C2008A	0.39	0.11	117	-	BCPG42C2007A	-	-	-	-	BJC28C2007A	0.45	0.05	57,891	-
AWC28C2010A	0.81	0.10	96,617	-	BDM501C2007B	0.05	0.01	2,151	-	BJC28C2010A	0.29	0.02	44,681	-
AWC41C2005A	-	-	-	-	BDM501P2008A	0.55	-	666	-	BJC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-	BDM506C2008A	0.17	0.02	81,150	-	BJC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-	BDM506P2004A	-	-	-	-	BJC41C2007A	0.48	0.03	43,089	-
AWC41C2007B	0.82	0.13	54,662	-	BDM508C2006A	0.02	0.01	1	-	BJC41C2008A	0.72	0.02	21,109	-
AWC42C2008A	0.06	0.03	616	-	BDM511C2007A	-	-	-	-	BJC41P2005A	-	-	-	-
BANP01C2005A	0.02	-	1	-	BDM511C2008A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP01C2005B	-	-	-	-	BDM513C2004A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP01P2005A	-	-	-	-	BDM513C2008A	-	-	-	-	BPP01C2005A	-	-	-	-
BANP01P2005B	-	-	-	-	BDM516C2006A	-	-	-	-	BPP01C2005B	-	-	-	-
BANP06C2005A	0.02	-	110	-	BDM519C2005A	-	-	-	-	BPP01P2005A	0.78	(0.08)	34	-
BANP08C2005A	-	-	-	-	BDM519C2005B	-	-	-	-	BPP13C2004A	-	-	-	-
BANP08C2007A	0.08	0.04	5	-	BDM524C2006A	-	-	-	-	BPP13C2007A	0.32	0.02	115,816	-
BANP11C2004A	-	-	-	-	BDM541C2004A	-	-	-	-	BPP19C2005A	-	-	-	-
BANP11C2008A	-	-	-	-	BDM541C2005A	-	-	-	-	BPP19C2007A	0.11	0.01	2,630	-
BANP13C2006A	-	-	-	-	BDM541C2006A	-	-	-	-	BTS01C2005A	0.02	(0.01)	10	-
BANP13C2008A	0.39	0.01	14,970	-	BDM541C2009A	0.47	-	7,652	-	BTS01C2005B	0.02	-	100	-
BANP19C2004A	-	-	-	-	BDM541P2004A	-	-	-	-	BTS01P2005A	0.56	0.02	2,646	-
BANP19C2005A	-	-	-	-	BDM541P2006A	-	-	-	-	BTS08C2005A	0.02	-	19,805	-
BANP19C2007A	0.01	-	24,220	-	BEC01C2006A	-	-	-	-	BTS13C2006A	-	-	-	-
BANP19C2007B	-	-	-	-	BEC01C2006B	0.01	(0.01)	610	-	BTS13C2008A	0.08	-	4,606	-
BANP19C2009A	0.41	-	93,360	-	BEC19C2005A	-	-	-	-	BTS16C2008A	-	-	-	-
BANP27C2007A	-	-	-	-	BEC42C2005A	0.53	0.02	1,818	-	BTS19C2005A	0.06	-	81	-
BANP28C2008A	-	-	-	-	BEM01C2004A	-	-	-	-	BTS19C2008A	0.09	(0.03)	49	-
BANP28C2012A	0.27	-	13,633	-	BEM01C2004B	-	-	-	-	BTS24C2007A	-	-	-	-
BANP41C2004A	-	-	-	-	BEM01P2004A	0.40	(0.05)	121	-	BTS41C2004A	-	-	-	-
BANP41C2005A	-	-	-	-	BEM06C2004A	0.01	-	6,710	-	BTS41C2006A	-	-	-	-
BANP41C2006A	-	-	-	-	BEM08C2005A	0.02	0.01	40	-	BTS41P2004A	-	-	-	-
BANP41C2007A	0.40	(0.01)	30	-	BEM08C2009A	0.68	0.05	84,089	-	BTS42C2008A	0.12	0.10	54	-
BANP41P2005A	1.17	0.01	753	1.00	BEM13C2007A	0.04	-	704	-	CBG01C2004A	0.06	(0.02)	2,500	-
BANP41P2007A	-	-	-	-	BEM16C2006A	-	-	-	-	CBG01C2004B	0.01	-	3,200	-
BANP42C2004A	-	-	-	-	BEM19C2005A	0.01	-	4,020	-	CBG01C2007B	0.27	(0.01)	3,787	-
BANP42C2006A	0.31	(0.02)	50	-	BEM24C2008A	0.55	0.02	20,866	-	CBG01P2004A	0.46	(0.06)	6,118	-
BANP42P2005A	1.83	0.01	404	1.00	BEM28C2006A	-	-	-	-	CBG01P2007B	1.19	0.03	783	1.00
BBL06C2007A	0.02	-	300	-	BEM28C2007A	-	-	-	-	CBG06C2005A	-	-	-	-
BBL06P2004A	-	-	-	-	BEM28C2008A	0.11	-	500	-	CBG08C2007A	0.53	0.01	46,214	-
BBL08C2005A	-	-	-	-	BEM28C2010A	0.51	0.04	102,070	-	CBG11C2008A	-	-	-	-
BBL08C2007A	-	-	-	-	BEM41C2004A	-	-	-	-	CBG13C2008A	0.53	(0.02)	125	-
BBL08P2007A	1.44	(0.07)	12,566	1.00	BEM41C2006A	-	-	-	-	CBG13P2006A	-	-	-	-
BBL11C2005A	0.01	-	181,125	-	BEM41P2004A	-	-	-	-	CBG16C2008A	0.14	(0.03)	1	-
BBL11C2007A	0.03	0.01	527	-	BGR101C2006A	0.09	(0.01)	5,806	-	CBG19C2004A	-	-	-	-
BBL11P2008A	-	-	-	-	BGR101C2006B	0.02	-	3,722	-	CBG19C2005A	-	-	-	-
BBL13C2004A	0.01	-	20	-	BGR101C2008B	0.26	(0.05)	1	-	CBG19C2008A	0.62	0.01	176,452	-
BBL13C2006A	0.03	-	190	-	BGR101C2009A	0.55	0.03	3,846	-	CBG19P2006A	-	-	-	-
BBL13C2008A	0.27	0.01	95,246	-	BGR101P2006A	1.25	(0.10)	538	1.00	CBG24C2008A	0.37	(0.03)	314	-
BBL13P2004A	-	-	-	-	BGR106C2005A	0.01	-	20	-	CBG41C2004A	-	-	-	-
BBL13P2008A	0.77	(0.04)	153	-	BGR108C2005A	0.06	0.03	100	-	CBG41C2005A	0.64	-	62,976	-
BBL16C2006A	0.02	-	351	-	BGR111C2006A	0.21	0.01	10,404	-	CBG41C2006A	-	-	-	-
BBL19C2005A	0.03	-	2	-	BGR111C2008A	0.08	0.01	3,500	-	CBG41P2004A	1.24	(0.05)	400	1.00
BBL19C2007A	-	-	-	-	BGR113C2004A	-	-	-	-	CBG41P2006A	1.89	(0.81)	100	1.00
BBL19C2009A	1.22	0.07	2,241	1.00	BGR113C2006A	0.04	-	534	-	CBG42C2006A	-	-	-	-
BBL19C2010A	0.57	(0.43)	49,530	-	BGR113C2007A	0.15	0.01	3,205	-	CBG42C2008A	2.06	0.04	1,290	2.00
BBL19P2007A	1.47	0.13	10	1.00	BGR113C2008A	0.37	0.05	305	-	CENT01C2006A	-	-	-	-
BBL24C2004A	-	-	-	-	BGR113C2009A	0.68	0.04	108,892	-	CENT01C2006B	-	-	-	-
BBL28C2005A	-	-	-	-	BGR113P2005A	0.81	(0.99)	5	-	CENT01C2009A	0.30	(0.06)	2,339	-
BBL28C2007A	-	-	-	-	BGR116C2005A	-	-	-	-	CENT01P2009A	0.84	(0.02)	15,903	-
BBL28C2010A	0.38	0.02	114,272	-	BGR119C2004A	-	-	-	-	CENT06C2006A	0.36	(0.02)	39,941	-
BBL41C2004A	-	-	-	-	BGR119C2005A	-	-	-	-	CENT06P2007A	-	-	-	-
BBL41C2005A	-	-	-	-	BGR119C2006A	-	-	-	-	CENT08C2004A	-	-	-	-
BBL41C2006A	0.03	0.01	2,000	-	BGR119C2008A	0.33	-	13,269	-	CENT11C2004A	-	-	-	-
BBL41C2007A	-	-	-	-	BGR119C2009A	0.74	0.06	2,823	-	CENT11C2007A	-			

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
CENT28C2005A	-	-	-	-	CPAL41P2005A	-	-	-	-	EA27C2006A	-	-	-	-
CENT28C2006A	-	-	-	-	CPAL41P2006A	-	-	-	-	EA28C2006A	0.14	(0.01)	14,752	-
CENT28C2008A	0.32	(0.01)	126,150	-	CPAL42C2005A	-	-	-	-	EA28C2012A	0.25	-	18,581	-
CENT28C2010A	0.43	(0.01)	56,650	-	CPAL42C2007A	-	-	-	-	EA41C2004A	-	-	-	-
CENT41C2005A	-	-	-	-	CPFO1C2004A	-	-	-	-	EA41C2005A	0.03	(0.02)	4,000	-
CENT41C2006A	-	-	-	-	CPFO1C2004B	-	-	-	-	EA41C2006A	-	-	-	-
CENT42C2004A	-	-	-	-	CPFO1P2004A	0.15	0.03	7,817	-	EA41P2004A	-	-	-	-
CENT42C2006A	0.80	(0.05)	30,746	-	CPFO8C2006A	0.02	-	3,050	-	EA42C2004A	-	-	-	-
CHG01C2006A	-	-	-	-	CPF11C2004A	-	-	-	-	EGCO01C2004A	-	-	-	-
CHG01C2006B	-	-	-	-	CPF11C2007A	0.11	(0.01)	101	-	EGCO01C2004B	0.01	-	200	-
CHG01P2006A	0.48	(0.01)	18	-	CPF13C2006A	0.03	(0.01)	1,397	-	EGCO01C2007B	0.14	0.02	1,626	-
CHG08C2005A	0.02	-	300	-	CPF13C2008A	0.20	0.01	9,459	-	EGCO06C2004A	-	-	-	-
CHG13C2006A	0.15	-	13,464	-	CPF16C2007A	-	-	-	-	EGCO06C2007A	0.02	(0.02)	63	-
CHG16C2009A	-	-	-	-	CPF19C2005A	-	-	-	-	EGCO06P2004A	-	-	-	-
CHG19C2004A	-	-	-	-	CPF19C2006A	0.03	(0.01)	310	-	EGCO13C2005A	-	-	-	-
CHG27C2009A	-	-	-	-	CPF19C2009A	0.52	(0.05)	68,807	-	EGCO19C2005A	-	-	-	-
CHG41C2005A	-	-	-	-	CPF24C2007A	0.11	(0.01)	10	-	EGCO19C2007A	0.07	(0.04)	20	-
CHG42C2006A	-	-	-	-	CPF28C2007A	-	-	-	-	EGCO24C2009A	0.77	0.06	12,940	-
CK01C2005A	0.19	(0.01)	3,851	-	CPF28C2010A	0.40	(0.03)	29,664	-	EGCO41C2004A	-	-	-	-
CK01C2005B	-	-	-	-	CPF41C2004A	-	-	-	-	EGCO41C2006A	-	-	-	-
CK01P2005A	0.30	0.03	102	-	CPF41C2005A	-	-	-	-	EGCO41P2004A	-	-	-	-
CK06C2004A	-	-	-	-	CPF41P2005A	0.43	0.02	404	-	EGCO41P2006A	1.50	(0.03)	60	1.00
CK11C2007A	-	-	-	-	CPN01C2005A	0.03	0.01	949	-	EGCO42C2007A	-	-	-	-
CK13C2006A	0.03	(0.01)	4,061	-	CPN01C2005B	-	-	-	-	EPG08C2004A	-	-	-	-
CK16C2006A	0.03	-	29	-	CPN01P2005A	1.22	(0.56)	2,851	1.00	EPG13C2004A	-	-	-	-
CK19C2004A	-	-	-	-	CPN06C2006A	-	-	-	-	EPG13C2006A	-	-	-	-
CK19C2007A	-	-	-	-	CPN11C2006A	0.04	0.03	1	-	EPG19C2005A	-	-	-	-
CK27C2008A	0.19	0.01	1,001	-	CPN11C2008A	0.05	0.01	106	-	EPG19C2007A	-	-	-	-
CK41C2005A	-	-	-	-	CPN13C2004A	-	-	-	-	EPG19C2008A	-	-	-	-
CK42C2006A	0.94	(0.01)	5,085	-	CPN13C2007A	0.07	0.04	722	-	EPG24C2008A	-	-	-	-
CKP01C2004A	0.01	-	720	-	CPN16C2005A	-	-	-	-	ERW06C2006A	0.02	0.01	1	-
CKP01C2004B	-	-	-	-	CPN19C2004A	-	-	-	-	ERW06C2007A	-	-	-	-
CKP01C2008B	-	-	-	-	CPN19C2007A	0.07	(0.02)	1,688	-	ERW06P2006A	-	-	-	-
CKP01C2009A	-	-	-	-	CPN24C2007A	0.43	0.15	51,026	-	ERW13C2005A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN41C2004A	-	-	-	-	ERW13C2006A	-	-	-	-
CKP01P2009A	0.73	-	18	-	CPN41C2006A	-	-	-	-	ERW13C2007A	0.05	0.01	600	-
CKP08C2004A	-	-	-	-	CPN41P2005A	-	-	-	-	ERW19C2005A	-	-	-	-
CKP11C2006A	-	-	-	-	CPN41P2006A	1.77	0.38	1	1.00	ERW19C2006A	-	-	-	-
CKP13C2004A	-	-	-	-	CPN42C2004A	-	-	-	-	ERW19C2007A	-	-	-	-
CKP13C2004B	-	-	-	-	CPN42C2006A	1.97	0.36	10,944	1.00	ERW24C2006A	0.05	(0.02)	600	-
CKP13C2007A	-	-	-	-	CRC01C2007A	0.20	0.05	44,128	-	ESS001C2004A	-	-	-	-
CKP16C2005A	0.01	-	1	-	CRC08C2007A	0.33	0.09	86,332	-	ESS001C2004B	0.02	-	1,001	-
CKP16C2007A	-	-	-	-	CRC13C2008A	0.16	0.03	84,248	-	ESS001C2008B	-	-	-	-
CKP19C2005A	-	-	-	-	CRC13C2009A	0.57	0.08	624,671	-	ESS001C2009A	0.23	0.01	235	-
CKP19C2006A	-	-	-	-	CRC19C2008A	0.29	0.07	2,795	-	ESS001P2009A	0.73	(0.05)	6,126	-
CKP24C2006A	-	-	-	-	CRC19C2008B	0.61	0.10	251,906	-	ESS008C2004A	-	-	-	-
CKP27C2005A	-	-	-	-	CRC24C2008A	0.66	0.11	26,670	-	ESS008C2008A	1.20	(0.01)	65,714	1.00
CKP28C2006A	-	-	-	-	CRC28C2007A	0.16	0.06	12,226	-	ESS013C2006A	0.05	-	102	-
CKP28C2012A	0.32	-	20,131	-	CRC28C2007B	0.09	0.02	3,532	-	ESS019C2004A	-	-	-	-
CKP41C2004A	-	-	-	-	CRC28C2012A	0.30	0.05	62,887	-	ESS019C2007A	-	-	-	-
CKP41C2005A	-	-	-	-	CRC41C2007A	0.54	0.10	7,351	-	ESS019C2009A	0.95	(0.02)	175,020	-
CKP41C2006A	-	-	-	-	CRC41C2009A	0.65	0.10	63,901	-	ESS024C2007A	-	-	-	-
CKP41C2007A	-	-	-	-	DTAC01C2004A	0.02	-	881	-	ESS041C2004A	-	-	-	-
CKP42C2005A	0.41	(0.01)	3,100	-	DTAC01C2004B	0.02	-	3,601	-	ESS041C2005A	-	-	-	-
CKP42C2006A	0.59	(0.01)	22,402	-	DTAC01C2007B	0.14	(0.02)	270	-	ESS041C2006A	-	-	-	-
COM708C2007A	0.03	(0.02)	1,021	-	DTAC01C2008A	0.41	0.08	14,643	-	ESS042C2007A	-	-	-	-
COM711C2004A	-	-	-	-	DTAC01P2004A	-	-	-	-	GFPT19C2004A	0.06	0.02	1	-
COM713C2004A	-	-	-	-	DTAC01P2004B	0.63	(0.23)	4,128	-	GFPT19C2006A	0.06	0.01	100	-
COM713C2007A	0.04	-	2,001	-	DTAC01P2007B	0.43	(0.16)	3	-	GFPT24C2007A	0.06	0.02	100	-
COM713C2008A	0.12	-	4,005	-	DTAC01P2008A	0.60	(0.05)	678	-	GFPT42C2004A	-	-	-	-
COM716C2008A	-	-	-	-	DTAC06C2006A	-	-	-	-	GFPT42C2008A	-	-	-	-
COM719C2005A	-	-	-	-	DTAC08C2005A	-	-	-	-	GLOB01C2007B	0.05	(0.04)	10	-
COM719C2008A	-	-	-	-	DTAC08C2005B	-	-	-	-	GLOB01C2008A	-	-	-	-
COM719C2009A	0.59	0.01	135,280	-	DTAC08C2007A	0.15	0.03	5,775	-	GLOB06C2006A	0.02	0.01	1	-
COM719P2004A	0.43	-	2,156	-	DTAC08C2008A	0.47	0.06	80,796	-	GLOB13C2007A	-	-	-	-
COM724C2007A	0.04	0.01	57	-	DTAC13C2006A	0.04	0.02	101	-	GLOB19C2005A	-	-	-	-
COM741C2004A	-	-	-	-	DTAC13C2007A	-	-	-	-	GLOB19C2007A	0.08	(0.02)	30	-
COM741C2006A	-	-	-	-	DTAC13C2009A	0.41	0.05	100,206	-	GLOB24C2005A	-	-	-	-
COM742C2004A	-	-	-	-	DTAC13P2006A	-	-	-	-	GLOB41C2004A	-	-	-	-
CPAL01C2004A	0.02	-	207,974	-	DTAC13P2007A	0.15	(0.02)	5,380	-	GLOB42C2009A	-	-	-	-
CPAL01C2004B	-	-	-	-	DTAC13P2008A	0.82	(0.10)	52,953	-	GPSCO1C2005A	0.12	0.03	12,942	-
CPAL01C2006A	0.17	0.01	4,611	-	DTAC16C2009A	-	-	-	-	GPSCO1C2005B	0.02	-	250,663	-
CPAL01C2006B	0.05	(0.01)	174	-	DTAC19C2005A	-	-	-	-	GPSCO1C2007B	0.25	0.04	1,159	-
CPAL01C2008B	0.23	0.02	26,303	-	DTAC19C2006A	-	-	-	-	GPSCO1C2008A	0.52	0.07	16,791	-
CPAL01P2004A	-	-	-	-	DTAC19C2007A	0.26	0.04	1,000	-	GPSCO1P2005A	1.15	(0.19)	238	1.00
CPAL01P2004B	0.41	(0.06)	400	-	DTAC19C2009A	0.42	0.05	279,802	-	GPSCO1P2005B	0.65	(0.06)	731	-
CPAL01P2008B	0.61	(0.06)	2,596	-	DTAC19P2007A	-	-	-	-	GPSCO1P2007B	0.79	(0.04)	182	-
CPAL06C2006A	-	-	-	-	DTAC24C2004A	-	-	-	-	GPSCO1P2008A	1.43	(0.09)	3,802	1.00
CPAL08C2004A	0.01	-	59	-	DTAC24C2007A	-	-	-	-	GPSCO6C2006A	0.02	-	806	-
CPAL08C2006A	0.03	-	5,000	-	DTAC27C2008A	0.28	0.07	80	-	GPSCO6C2008A	0.65	0.10	132,421	-
CPAL08C2008A	0.50	0.03	78,945	-	DTAC41C2004A	-	-	-	-	GPSCO6C2004B	0.02	-	6	-
CPAL08P2006A	-	-	-	-	DTAC41C2005A	-	-	-	-	GPSCO8C2007A	-	-	-	-
CPAL11C2006A	0.03	-	300	-	DTAC41C2006A	0.08	0.01	11	-	GPSCO8P2006A	0.88	(0.17)	150	-
CPAL11C2007A	0.07	(0.01)	750	-	DTAC41C2007A	0.29	0.04	3,284	-	GPSC11C2006A	0.20	0.03	130	-
CPAL13C2004A	-	-	-	-	DTAC41C2007B	-	-	-	-	GPSC13C2005A	0.05	-	2,327	-
CPAL13C2007A	0.15	0.02	3,700	-	DTAC41P2005A	-	-	-	-	GPSC13C2007A	-	-	-	-
CPAL13C2009A	0.73	0.03	271,907	-	DTAC41P2006A	-	-	-	-	GPSC13C2008A	0.60	-	824	-
CPAL16C2006A	-	-	-	-	DTAC42C2004A	-	-	-	-	GPSC13C2009A	1.01	0.09	403,931	-
CPAL16C2007A	-	-	-	-	DTAC42C2006A	1.06	0.10	2,206	1.00	GPSC13P2005A	-	-	-	-
CPAL19C2004A	-	-	-	-	EA06C2005A	0.04	-	1	-	GPSC13P2007A	1.29	0.17	10	1.00
CPAL19C2005A	-	-	-	-	EA08C2004A	-	-	-	-	GPSC16C2007A	0.12	-	159	-
CPAL19C2008A	0.28	0.02	212,401	-	EA08C2006A	0.13	0.01	2,154	-	GPSC19C2004A	-	-	-	-
CPAL19P2004A	-	-	-	-	EA11C2005A	-	-	-	-	GPSC19C2007A	0.29	0.02	15,991	-
CPAL24C2005A	-	-	-	-	EA13C2005A	-	-	-	-	GPSC19C2008A	0.81	0.08	203,311	-
CPAL24C2009A	0.82	0.03	19,491	-	EA13C2006A	-	-	-	-	GPSC19C2009A	1.31	0.11	76,547	1.00
CPAL28C2005A	-	-	-	-	EA13C2008A	0.20	0.01							

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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
GPSC41C2009A	1.12	0.05	43,736	1.00	INTU01P2006B	-	-	-	-	KBAN01C2004B	-	-	-	-
GPSC41P2005A	1.54	(0.13)	19,051	1.00	INTU13C2004A	-	-	-	-	KBAN01C2007A	0.14	-	3,599	-
GPSC41P2006A	1.63	(0.08)	2,054	1.00	INTU13C2006A	-	-	-	-	KBAN01C2007B	0.04	-	843	-
GPSC42C2006A	0.14	0.03	5,010	-	INTU13C2008A	0.49	0.03	151,994	-	KBAN01P2004A	2.44	0.26	100	2.00
GPSC42P2006A	4.02	(0.26)	3,461	4.00	INTU13P2004A	-	-	-	-	KBAN01P2004B	0.78	0.04	4,715	-
GULF01C2005A	0.82	0.16	139,635	-	INTU16C2005A	-	-	-	-	KBAN01P2007A	1.96	0.04	119	1.00
GULF01C2005B	0.31	0.06	92,518	-	INTU16C2007A	-	-	-	-	KBAN01P2007B	1.89	0.24	303	1.00
GULF01C2007A	0.22	0.01	275,509	-	INTU16C2009A	-	-	-	-	KBAN06C2004A	-	-	-	-
GULF01P2005A	0.50	(0.05)	80,160	-	INTU19C2004A	-	-	-	-	KBAN06C2008A	0.12	(0.03)	45,384	-
GULF03C2005A	0.34	0.20	1,754	-	INTU19C2005A	-	-	-	-	KBAN08C2005A	-	-	-	-
GULF06C2004A	0.34	0.10	264,727	-	INTU19C2009A	0.36	0.02	288,447	-	KBAN08C2007A	-	-	-	-
GULF08C2008A	1.38	0.17	142,000	1.00	INTU19P2007A	0.38	(0.05)	300	-	KBAN08P2004A	-	-	-	-
GULF11C2006A	0.50	0.10	6,494	-	INTU23C2111A	0.55	(0.03)	2	-	KBAN13C2006A	0.02	-	7,721	-
GULF13C2004A	0.01	-	300	-	INTU24C2008A	0.30	0.01	22,985	-	KBAN13C2008A	0.17	0.04	13	-
GULF13C2006A	0.23	0.04	23,247	-	INTU28C2008A	0.21	0.02	38,334	-	KBAN13C2008B	1.16	(0.11)	578,669	1.00
GULF13C2006B	0.10	(0.02)	5,954	-	INTU28C2010A	0.26	-	26,858	-	KBAN13P2006A	-	-	-	-
GULF13C2008A	0.79	0.12	74,884	-	INTU41C2005A	-	-	-	-	KBAN13P2008A	0.84	(0.05)	1,784	-
GULF13C2009A	1.33	0.16	1,219,301	1.00	INTU41C2006A	-	-	-	-	KBAN16C2005A	-	-	-	-
GULF13P2004A	0.10	(0.05)	7,565	-	INTU41C2007A	-	-	-	-	KBAN16C2008A	0.03	(0.01)	6,428	-
GULF13P2005A	0.41	(0.13)	6,660	-	INTU41P2004A	-	-	-	-	KBAN19C2004A	-	-	-	-
GULF16C2007A	0.51	0.11	3,325	-	INTU41P2005A	-	-	-	-	KBAN19C2007A	-	-	-	-
GULF19C2004A	-	-	-	-	INTU41P2006A	-	-	-	-	KBAN19C2009A	1.32	(0.12)	191,199	1.00
GULF19C2006A	0.09	0.02	4,474	-	INTU42C2005A	0.17	0.01	48,964	-	KBAN19C2010A	0.41	(0.59)	47,369	-
GULF19C2008A	1.29	0.18	754,292	1.00	IRPC01C2005A	0.02	-	15,823	-	KBAN19P2004A	-	-	-	-
GULF19C2010A	0.40	(0.60)	215,070	-	IRPC01C2005B	0.02	-	1,200	-	KBAN19P2007A	-	-	-	-
GULF19P2006A	0.57	(0.04)	1,017	-	IRPC01C2007B	0.18	(0.02)	162	-	KBAN24C2005A	-	-	-	-
GULF19P2009A	0.49	(0.06)	256,721	-	IRPC01P2005A	1.64	0.10	48	1.00	KBAN28C2008A	0.09	(0.04)	2,240	-
GULF19P2010A	0.46	(0.54)	138,874	-	IRPC01P2005B	-	-	-	-	KBAN28C2008B	0.75	(0.07)	107,964	-
GULF24C2005A	0.76	0.13	1,724	-	IRPC01P2007B	0.60	(0.01)	2,831	-	KBAN28C2008C	1.11	(0.16)	80	1.00
GULF27C2004A	1.13	0.20	5	1.00	IRPC06C2005A	0.01	-	5	-	KBAN28C2010A	0.23	(0.03)	52,926	-
GULF28C2006A	0.05	(0.01)	149	-	IRPC06C2007A	-	-	-	-	KBAN41C2005A	-	-	-	-
GULF28C2008A	0.35	0.10	2,100	-	IRPC06P2004A	-	-	-	-	KBAN41C2007A	-	-	-	-
GULF28C2008B	0.84	0.11	187,728	-	IRPC11C2005A	-	-	-	-	KBAN41C2008A	0.57	(0.05)	8,310	-
GULF28C2008C	1.03	0.11	77,340	-	IRPC11C2008A	0.07	0.03	8	-	KBAN41P2005A	2.02	0.25	2,504	2.00
GULF41C2005A	-	-	-	-	IRPC13C2006A	-	-	-	-	KBAN41P2006A	-	-	-	-
GULF41C2006A	1.16	0.14	270,690	1.00	IRPC13C2007A	0.10	(0.01)	160	-	KBAN42C2004A	-	-	-	-
GULF41P2004A	0.35	(0.23)	124	-	IRPC13C2008A	-	-	-	-	KBAN42C2007A	0.10	0.09	4,070	-
GULF41P2005A	-	-	-	-	IRPC13C2009A	0.40	(0.01)	6,425	-	KBAN42P2008A	-	-	-	-
GULF41P2006A	0.84	(0.15)	88,553	-	IRPC16C2008A	-	-	-	-	KCE01C2004A	0.15	0.03	1,668	-
GULF41P2007A	1.68	0.04	150	1.00	IRPC19C2005A	-	-	-	-	KCE01C2004B	0.02	-	1,529	-
GUNK01C2005A	-	-	-	-	IRPC19C2007A	-	-	-	-	KCE01C2007B	0.03	-	8,257	-
GUNK01C2005B	-	-	-	-	IRPC19C2008A	0.40	(0.01)	3,986	-	KCE01C2008A	0.10	(0.01)	20,507	-
GUNK01P2005A	-	-	-	-	IRPC19C2010A	0.30	(0.70)	29,387	-	KCE01P2004A	1.30	(0.15)	184	1.00
GUNK11C2007A	-	-	-	-	IRPC24C2004A	-	-	-	-	KCE08C2005A	-	-	-	-
GUNK13C2006A	-	-	-	-	IRPC24C2007A	-	-	-	-	KCE08C2005B	-	-	-	-
GUNK19C2006A	0.09	-	600	-	IRPC27C2007A	-	-	-	-	KCE08C2009A	0.67	0.03	66,763	-
GUNK24C2006A	-	-	-	-	IRPC28C2006A	-	-	-	-	KCE11C2004A	-	-	-	-
GUNK28C2005A	-	-	-	-	IRPC28C2008A	-	-	66,502	-	KCE13C2004A	-	-	-	-
GUNK28C2012A	0.24	0.02	2,848	-	IRPC41C2004A	-	-	-	-	KCE13C2005A	-	-	-	-
GUNK41C2005A	-	-	-	-	IRPC41C2005A	-	-	-	-	KCE13C2006A	0.08	(0.02)	3	-
GUNK41P2005A	-	-	-	-	IRPC41C2006A	-	-	-	-	KCE16C2007A	0.05	-	1,000	-
HANA01C2006A	-	-	-	-	IRPC41C2007A	0.34	(0.02)	16,321	-	KCE19C2005A	0.03	0.02	1,436	-
HANA01C2006B	-	-	-	-	IRPC41P2005A	-	-	-	-	KCE19C2007A	0.09	(0.06)	3,511	-
HANA01P2006A	-	-	-	-	IRPC41P2006A	-	-	-	-	KCE19C2008A	0.48	-	6,041	-
HANA11C2008A	0.11	0.03	75	-	IRPC41P2007A	-	-	-	-	KCE19C2009A	0.50	0.01	286,027	-
HANA13C2006A	-	-	-	-	IRPC42C2006A	0.04	(0.02)	50	-	KCE24C2005A	-	-	-	-
HANA13C2008A	-	-	-	-	IVL01C2004A	0.02	-	137,311	-	KCE27C2007A	0.02	(0.01)	3	-
HANA16C2008A	-	-	-	-	IVL01C2004B	0.01	(0.01)	200	-	KCE41C2005A	-	-	-	-
HANA19C2006A	-	-	-	-	IVL01C2006B	0.09	0.03	3	-	KCE41C2006A	0.18	(0.01)	90	-
HANA27C2007A	-	-	-	-	IVL01P2004A	0.40	(0.07)	1,781	-	KKP01C2006A	0.02	-	900	-
HANA27P2007A	-	-	-	-	IVL01P2004B	0.08	(0.02)	20,573	-	KKP01C2006B	-	-	-	-
HANA41C2006A	-	-	-	-	IVL01P2006B	0.53	(0.04)	26,074	-	KKP01P2006A	2.14	0.08	131	2.00
HMPR01C2006A	0.05	(0.01)	395	-	IVL06C2008A	0.16	-	42,837	-	KKP11C2007A	-	-	-	-
HMPR01C2006B	0.02	(0.04)	654	-	IVL06P2005A	-	-	-	-	KKP13C2007A	-	-	-	-
HMPR01P2006A	0.85	(0.04)	598	-	IVL08C2004A	0.04	0.02	810	-	KKP41C2006A	-	-	-	-
HMPR06C2006A	0.22	0.01	148,587	-	IVL08P2004A	-	-	-	-	KTB01C2008B	0.09	-	3	-
HMPR06P2007A	-	-	-	-	IVL11C2005A	0.04	0.01	199	-	KTB01C2009A	0.18	-	53	-
HMPR13C2006A	-	-	-	-	IVL11C2006A	-	-	-	-	KTB01P2009A	0.69	0.08	1,753	-
HMPR13C2007A	0.04	-	500	-	IVL13C2006A	0.08	0.01	1,251	-	KTB11C2004A	-	-	-	-
HMPR19C2005A	-	-	-	-	IVL13C2008A	0.80	0.02	218,361	-	KTB11C2006A	-	-	-	-
HMPR19C2007A	-	-	-	-	IVL13P2004A	-	-	-	-	KTB13C2006A	0.01	(0.04)	11	-
HMPR19C2010A	0.37	0.03	30,621	-	IVL16C2006A	-	-	-	-	KTB19C2005A	-	-	-	-
HMPR24C2004A	-	-	-	-	IVL16C2009A	-	-	-	-	KTB24C2004A	-	-	-	-
HMPR24C2008A	0.46	0.03	6,830	-	IVL19C2004A	-	-	-	-	KTB41C2004A	-	-	-	-
HMPR41C2005A	-	-	-	-	IVL19C2006A	-	-	-	-	KTB41C2006A	-	-	-	-
HMPR41C2006A	-	-	-	-	IVL19C2008A	0.64	0.02	1,450	-	KTB41P2004A	1.10	0.04	500	1.00
HMPR41C2007A	0.43	0.01	11,076	-	IVL19C2009A	1.24	0.07	185,424	1.00	KT01C2004A	0.02	0.01	600	-
HMPR41C2007B	0.27	-	680	-	IVL19C2010A	0.28	(0.72)	18,106	-	KT01C2004B	-	-	-	-
HSI28C2004A	0.20	(0.04)	110	-	IVL19P2006A	0.54	(0.06)	1,021	-	KT01C2007A	0.25	0.04	9,380	-
HSI28C2004B	0.09	0.01	400	-	IVL24C2008A	1.12	0.06	24,773	1.00	KT01C2007B	0.09	0.01	16,585	-
HSI28C2004C	-	-	-	-	IVL27P2007A	0.49	0.01	998	-	KT01P2004A	-	-	-	-
HSI28C2005A	-	-	-	-	IVL28C2007A	-	-	-	-	KT01P2007A	0.49	(0.11)	40,596	-
HSI28C2005B	-	-	-	-	IVL41C2005A	-	-	-	-	KT06C2006A	0.06	0.03	5,520	-
HSI28C2005C	-	-	-	-	IVL41C2006A	-	-	-	-	KT08C2004A	-	-	-	-
HSI28C2005D	0.38	(0.01)	468	-	IVL41C2007A	-	-	-	-	KT08C2006A	0.14	0.04	2,055	-
HSI28C2006A	-	-	-	-	IVL41C2007B	0.79	(0.43)	69,527	-	KT11C2005A	-	-	-	-
HSI28C2006B	-	-	-	-	IVL41P2005A	-	-	-	-	KT13C2004A	-	-	-	-
HSI28C2006C	0.88	(0.07)	228	-	IVL41P2006A	-	-	-	-	KT13C2006A	0.05	0.01	4,991	-
HSI28P2004A	-	-	-	-	IVL41P2007A	-	-	-	-	KT13C2008A	0.55	0.11	365,092	-
HSI28P2004B	-	-	-	-	IVL42C2005A	0.76	(0.02)	3,558	-	KT13P2006A	0.31	(0.10)	7,731	-
HSI28P2004C	-	-	-	-	IVL42C2008A	2.60	(0.10)	3,462	2.00	KT13P2007A	-	-	-	-
HSI28P2005A	-	-	-	-	JAS13C2006A	0.14	-	110,129	-	KT19C2005A	-	-	-	-
HSI28P2005B	-	-	-	-	JAS13C2009A	0.29	-	53,365	-	KT19C2006A	-	-	-	-

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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
LH19P2004A	-	-	-	-	PTG13C2004A	-	-	-	-	PTTG01C2005A	0.02	-	2,300	-
LH41C2004A	-	-	-	-	PTG13C2006A	0.07	(0.01)	1	-	PTTG01C2005B	0.02	0.01	600	-
LH41C2005A	-	-	-	-	PTG13P2004A	-	-	-	-	PTTG01C2007B	0.03	-	58,950	-
LH41C2006A	-	-	-	-	PTG13P2006A	0.44	0.01	670	-	PTTG01C2008A	0.10	(0.01)	86,197	-
MAJO13C2007A	0.17	-	8,289	-	PTG16C2009A	-	-	-	-	PTTG01P2005A	2.12	0.04	26	2.00
MAJO19C2006A	0.06	0.03	100	-	PTG19C2004A	-	-	-	-	PTTG01P2005B	-	-	-	-
MBK19C2004A	-	-	-	-	PTG19C2005A	0.01	(0.04)	102	-	PTTG01P2007B	1.14	0.09	20	1.00
MEGA16C2009A	0.16	0.02	1	-	PTG19C2006A	-	-	-	-	PTTG01P2008A	1.42	0.06	60	1.00
MEGA19C2005A	0.04	0.03	60	-	PTG19C2008A	0.32	(0.02)	151,118	-	PTTG06C2006A	-	-	-	-
MINT01C2007B	0.04	0.01	2,372	-	PTG19P2006A	0.76	-	900	-	PTTG08C2004A	-	-	-	-
MINT01C2008A	0.07	0.01	30,816	-	PTG27C2007A	-	-	-	-	PTTG08C2008A	0.56	-	31,199	-
MINT01P2008A	1.22	(0.09)	8,644	1.00	PTG41C2004A	-	-	-	-	PTTG08P2004A	-	-	-	-
MINT06C2006A	0.02	-	5	-	PTG41C2005A	-	-	-	-	PTTG11C2004A	-	-	-	-
MINT06P2007A	-	-	-	-	PTG41C2006A	0.11	(0.03)	40	-	PTTG11C2007A	0.04	(0.01)	196	-
MINT11C2006A	-	-	-	-	PTG41P2005A	-	-	-	-	PTTG13C2005A	-	-	-	-
MINT13C2006A	-	-	-	-	PTG42C2004A	-	-	-	-	PTTG13C2007A	0.03	-	1	-
MINT13C2008A	0.05	-	12,888	-	PTG42C2006A	-	-	-	-	PTTG13C2008A	0.33	0.02	282	-
MINT19C2004A	-	-	-	-	PTT01C2004A	0.06	(0.03)	79,489	-	PTTG13C2009A	0.47	(0.01)	247,660	-
MINT19C2006A	-	-	-	-	PTT01C2004B	0.02	-	275	-	PTTG13P2004A	-	-	-	-
MINT19P2004A	1.79	0.04	50	1.00	PTT01C2007A	0.15	0.01	143,527	-	PTTG13P2008A	0.58	(0.04)	2,801	-
MINT24C2006A	-	-	-	-	PTT01C2007B	0.05	-	118,020	-	PTTG16C2006A	-	-	-	-
MINT28C2006A	-	-	-	-	PTT01P2004A	0.76	(0.02)	1,168	-	PTTG19C2006A	-	-	-	-
MINT28C2008A	-	-	-	-	PTT01P2004B	0.27	(0.06)	8,024	-	PTTG19C2006B	-	-	-	-
MINT41C2004A	-	-	-	-	PTT01P2007A	1.07	(0.05)	16,241	1.00	PTTG19C2008A	0.10	-	2,346	-
MINT41C2005A	-	-	-	-	PTT01P2007B	0.61	(0.06)	17,087	-	PTTG19C2008B	0.57	-	4,414	-
MINT41C2007A	-	-	-	-	PTT06C2005A	0.02	-	270	-	PTTG19C2009A	0.36	-	139,909	-
MINT41P2004A	-	-	-	-	PTT06C2008A	0.80	0.01	128,291	-	PTTG19P2006A	-	-	-	-
MINT42C2004A	-	-	-	-	PTT08C2005A	-	-	-	-	PTTG19P2009A	0.61	-	225,263	-
MTC01C2007B	0.05	-	954	-	PTT08C2008A	0.59	-	67,618	-	PTTG24C2008A	0.60	(0.01)	7,292	-
MTC01C2008A	0.13	0.05	134,456	-	PTT08P2005A	0.37	(0.07)	167	-	PTTG27P2006A	-	-	-	-
MTC03C2005A	-	-	-	-	PTT11C2004A	0.03	0.02	2	-	PTTG28C2006A	-	-	-	-
MTC06C2007A	-	-	-	-	PTT11C2008A	0.08	(0.01)	1,710	-	PTTG28C2008A	0.23	(0.01)	72,045	-
MTC08C2005A	0.02	-	16,503	-	PTT13C2006A	0.06	0.01	10,710	-	PTTG41C2004A	-	-	-	-
MTC08C2009A	1.04	0.22	87,308	-	PTT13C2008A	0.14	(0.02)	22,343	-	PTTG41C2005A	-	-	-	-
MTC11C2008A	-	-	-	-	PTT13C2008B	0.51	0.04	2,919	-	PTTG41C2006A	-	-	-	-
MTC13C2007A	0.05	0.01	1,542	-	PTT13C2009A	0.53	0.01	81,103	-	PTTG41C2007A	0.57	(0.01)	21,398	-
MTC16C2007A	0.05	0.01	1,510	-	PTT13P2004A	-	-	-	-	PTTG41C2008A	0.80	(0.02)	10	-
MTC19C2006A	0.04	0.03	37,607	-	PTT13P2006A	1.60	0.42	31	1.00	PTTG41P2006A	-	-	-	-
MTC19C2009A	0.84	0.20	396,117	-	PTT13P2008A	0.12	(0.01)	82,298	-	PTTG42C2007A	-	-	-	-
MTC19P2004A	0.62	(0.39)	62,305	-	PTT13P2009A	0.41	(0.02)	75,551	-	QH01C2006A	0.07	-	10	-
MTC24C2004A	-	-	-	-	PTT16C2008A	-	-	-	-	QH01C2006B	-	-	-	-
MTC27C2007A	0.05	0.01	100	-	PTT19C2005A	0.04	(0.02)	13,057	-	QH01P2006A	-	-	-	-
MTC28C2006A	-	-	-	-	PTT19C2008A	0.55	-	9,747	-	QH11C2006A	-	-	-	-
MTC28C2008A	0.10	0.03	511	-	PTT19C2009A	0.50	0.01	294,799	-	QH19C2006A	-	-	-	-
MTC41C2004A	-	-	-	-	PTT19P2006A	0.67	(0.01)	1,106	-	QH27C2007A	-	-	-	-
MTC41C2007A	0.44	0.13	11,785	-	PTT19P2009A	0.28	(0.01)	331,502	-	RATC01C2006A	0.29	0.01	1,097	-
MTC41P2004A	-	-	-	-	PTT24C2008A	0.11	(0.12)	1,201	-	RATC01C2006B	0.11	0.01	3,027	-
ORI13C2004A	-	-	-	-	PTT28C2007A	0.07	0.01	11	-	RATC01P2006A	-	-	-	-
ORI19C2005A	-	-	-	-	PTT28C2008A	0.23	-	56,890	-	RATC06C2006A	0.03	-	155	-
ORI28C2007A	0.02	(0.01)	1,001	-	PTT28C2008B	0.51	0.03	200	-	RATC06P2006A	-	-	-	-
ORI28C2012A	0.58	0.05	17,230	-	PTT28C2008C	-	-	-	-	RATC13C2004A	-	-	-	-
ORI41C2004A	-	-	-	-	PTT41C2004A	-	-	-	-	RATC13C2007A	0.19	0.04	1	-
OSP01C2006A	0.25	0.01	340	-	PTT41C2005A	0.25	(0.13)	19,988	-	RATC16C2008A	0.15	0.08	3	-
OSP01C2006B	-	-	-	-	PTT41C2006A	-	-	-	-	RATC19C2005A	0.07	-	1	-
OSP01P2006A	0.58	(0.03)	1,292	-	PTT41C2007A	0.72	(0.07)	20	-	RATC19C2007A	0.21	0.01	518	-
OSP06C2005A	-	-	-	-	PTT41P2004A	-	-	-	-	RATC24C2006A	-	-	-	-
OSP06C2008A	0.61	0.01	37,317	-	PTT41P2005A	-	-	-	-	RATC27C2004A	-	-	-	-
OSP08C2004A	-	-	-	-	PTT41P2006A	-	-	-	-	RATC27C2007A	-	-	-	-
OSP11C2005A	-	-	-	-	PTT42C2007A	0.04	0.02	16,136	-	RATC41C2004A	-	-	-	-
OSP13C2004A	-	-	-	-	PTTE01C2004A	0.03	0.01	391	-	RATC41C2005A	-	-	-	-
OSP13C2006A	0.09	0.03	1	-	PTTE01C2004B	0.01	(0.01)	1,614	-	RATC41C2006A	0.57	0.04	27,408	-
OSP16C2008A	0.05	-	90	-	PTTE01C2007A	0.06	-	81,908	-	RATC41P2004A	-	-	-	-
OSP19C2004A	-	-	-	-	PTTE01C2007B	0.03	-	16,667	-	RATC41P2006A	-	-	-	-
OSP19C2005A	-	-	-	-	PTTE01P2004A	1.58	0.03	39	1.00	RATC42C2006A	-	-	-	-
OSP19C2009A	0.42	-	129,226	-	PTTE01P2004B	0.90	(0.03)	10,529	-	RS06C2004A	-	-	-	-
OSP24C2008A	0.16	(0.07)	4	-	PTTE01P2007A	2.40	(0.04)	1,778	2.00	RS08P2006A	0.75	(0.13)	8,540	-
OSP41C2004A	-	-	-	-	PTTE01P2007B	2.16	(0.10)	2,415	2.00	RS13C2004A	-	-	-	-
OSP41C2005A	-	-	-	-	PTTE06C2006A	0.02	-	2,000	-	RS13C2006A	-	-	-	-
OSP41P2004A	0.37	(0.04)	1,002	-	PTTE06C2008A	1.78	0.01	69,329	1.00	RS16C2005A	-	-	-	-
OSP42C2005A	-	-	-	-	PTTE06P2006A	-	-	-	-	RS19C2004A	-	-	-	-
PLAN08C2004A	-	-	-	-	PTTE08C2005A	-	-	-	-	RS19C2005A	-	-	-	-
PLAN13C2004A	-	-	-	-	PTTE08C2008A	1.84	-	93,893	1.00	RS19C2007A	0.12	0.03	22,877	-
PLAN13C2005A	-	-	-	-	PTTE08P2005A	1.41	(0.10)	570	1.00	RS24C2004A	-	-	-	-
PLAN13C2007A	0.01	-	1,500	-	PTTE08P2006A	-	-	-	-	RS24C2008A	0.06	-	1	-
PLAN19C2005A	-	-	-	-	PTTE11C2006A	-	-	-	-	RS41C2004A	-	-	-	-
PLAN19C2007A	0.02	-	202	-	PTTE13C2004A	-	-	-	-	RS42C2004A	-	-	-	-
PLAN24C2006A	-	-	-	-	PTTE13C2006A	0.04	0.01	1,251	-	RS42C2008A	0.34	0.05	8,221	-
PLAN27C2008A	-	-	-	-	PTTE13C2008A	0.07	(0.01)	36,073	-	S10001C2011A	0.04	-	3,144	-
PLAN28C2005A	-	-	-	-	PTTE13C2008B	0.70	-	3,634	-	S5001C2004A	0.01	-	55,147	-
PLAN28C2012A	0.49	0.03	57,832	-	PTTE13C2009A	1.36	-	104,892	1.00	S5001C2005A	0.04	0.01	174,911	-
PLAN41C2004A	-	-	-	-	PTTE13P2006A	2.28	-	1,002	2.00	S5001C2006F	0.06	0.01	255,804	-
PLAN41C2005A	-	-	-	-	PTTE13P2008A	0.29	(0.01)	80,187	-	S5001C2006G	0.10	0.02	78,536	-
PLAN41C2006A	-	-	-	-	PTTE13P2009A	0.91	-	156,186	-	S5001C2006H	0.44	0.06	174,031	-
PLAN42C2007A	-	-	-	-	PTTE16C2009A	0.05	(0.01)	103	-	S5001C2007A	0.29	0.01	206,010	-
PRM13C2006A	0.08	0.04	1	-	PTTE19C2006A	0.02	0.01	2,553	-	S5001P2004A	4.34	(0.04)	1,000	4.00
PRM19C2004A	-	-	-	-	PTTE19C2008A	0.09	-	7,110	-	S5001P2005A	3.62	(0.18)	429	3.00
PRM19C2006A	0.07	0.02	1	-	PTTE19C2008B	0.96	(0.01)	17,447	-	S5001P2006F	6.30	(0.05)	39	6.00
PRM42C2006A	-	-	-	-	PTTE19C2009A	2.00	0.03	38,900	1.00	S5001P2006G	5.10	0.38	43	5.00
PSH19C2005A	-	-	-	-	PTTE19C2009B	1.20	-	82,487	1.00	S5001P2006H	2.72	0.06	2,022	2.00
PSL06C2006A	-	-	-	-	PTTE19C2010A	0.65	-	156,516	-	S5001P2007A	2.62	(0.04)	34,622	2.00
PSL19C2004A	-	-	-	-	PTTE19P2004A	1.02	-	1	1.00	S5006C2006A	0.05	0.02	55,903	-
PSL19C2006A	-	-	-	-	PTTE19P2006A	2.02	0.37	202	2.00	S5006C2006B	0.06	(0.01)	402	-
PSL19C2007A	0.32	0.03	149	-	PTTE19P2009A	0.46	(0.01)	144,344	-	S5006C2006C	0.99	0.05	191,766	-
PTG01C2005A														

Main Board Quotation

Issue Date :

Friday April 10, 2020

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

Issue Date :

Friday April 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5013C2006A	0.10	0.01	1,233,753	-	SCB01P2007A	1.32	0.12	5,069	1.00	SPRC19P2005A	1.29	(0.16)	2	1.00
S5013C2006B	0.10	-	702,966	-	SCB01P2007B	1.30	0.17	1,104	1.00	SPRC28C2008A	-	-	-	-
S5013C2006C	0.34	(0.02)	595,677	-	SCB06C2007A	-	-	-	-	SPRC41C2004A	-	-	-	-
S5013C2006D	0.19	0.01	155,130	-	SCB08C2005A	0.02	-	25,001	-	SPRC41C2005A	-	-	-	-
S5013C2006E	0.74	0.18	178,658	-	SCB08C2007A	-	-	-	-	SPRC41C2006A	-	-	-	-
S5013C2006F	1.44	0.06	369,664	1.00	SCB08P2004A	-	-	-	-	SPRC42C2006A	0.01	(0.01)	1,400	-
S5013C2006G	1.06	0.06	4,280,850	1.00	SCB11C2005A	-	-	-	-	STA01C2008B	0.15	0.01	50	-
S5013P2006A	4.50	(0.32)	93	4.00	SCB11C2006A	-	-	-	-	STA01C2009A	0.25	-	120	-
S5013P2006B	3.60	0.08	198	3.00	SCB11C2008A	-	-	-	-	STA01P2009A	0.49	(0.01)	200	-
S5013P2006C	2.88	0.46	178	2.00	SCB11P2005A	-	-	-	-	STA11C2005A	-	-	-	-
S5013P2006D	2.44	(0.16)	472,382	2.00	SCB13C2006A	0.01	-	7,700	-	STA13C2006A	0.08	(0.01)	2,465	-
S5013P2006E	1.42	(0.07)	181,403	1.00	SCB13C2006B	0.05	-	1	-	STA19C2004A	-	-	-	-
S5013P2006F	0.39	(0.05)	968,623	-	SCB13C2007A	0.10	(0.03)	8	-	STA19C2005A	0.46	(0.06)	525	-
S5013P2006G	0.46	(0.07)	5,349,006	-	SCB13C2008A	-	-	-	-	STA19C2007A	0.11	0.01	13	-
S5016C2006A	0.05	0.01	17,590	-	SCB13C2009A	0.89	(0.11)	300,087	-	STA19C2009A	0.28	-	265,511	-
S5016C2006B	-	-	-	-	SCB13P2006A	-	-	-	-	STA42C2007A	-	-	-	-
S5016C2006C	1.36	0.04	252,976	1.00	SCB13P2008A	0.62	0.09	43,769	-	STEC01C2004A	-	-	-	-
S5016C2006D	1.34	0.06	242,431	1.00	SCB16C2008A	-	-	-	-	STEC01C2006A	0.25	0.02	1,820	-
S5016P2006A	-	-	-	-	SCB19C2006A	-	-	-	-	STEC01C2006B	0.05	0.01	7,755	-
S5016P2006B	-	-	-	-	SCB19C2007A	-	-	-	-	STEC01P2006A	0.53	(0.03)	548	-
S5016P2006C	0.58	(0.06)	165,569	-	SCB19C2008A	0.92	(0.16)	62,512	-	STEC06C2004A	-	-	-	-
S5016P2006D	0.63	(0.07)	184,064	-	SCB19C2010A	0.59	(0.41)	68,741	-	STEC08C2004A	0.01	-	2,000	-
S5019C2006A	0.08	(0.01)	63,039	-	SCB19P2005A	1.86	(0.42)	2	1.00	STEC08C2005A	-	-	-	-
S5019C2006B	0.18	-	2,130	-	SCB24C2004A	-	-	-	-	STEC11C2007A	-	-	-	-
S5019C2006C	-	-	-	-	SCB24C2008A	0.65	(0.10)	6,019	-	STEC13C2004A	0.01	(0.01)	11	-
S5019C2006D	1.16	0.05	671,471	1.00	SCB27C2007A	0.01	-	1	-	STEC16C2006A	-	-	-	-
S5019C2006E	0.67	0.03	501,630	-	SCB27P2006A	-	-	-	-	STEC16C2009A	0.15	0.11	200	-
S5019C2006F	1.61	0.09	249,321	1.00	SCB28C2006A	-	-	-	-	STEC19C2004A	-	-	-	-
S5019C2009A	3.20	0.16	48,539	3.00	SCB28C2006B	-	-	-	-	STEC19C2005A	0.10	0.06	150	-
S5019P2006A	-	-	-	-	SCB28C2008A	0.19	(0.09)	2,001	-	STEC19C2009A	0.48	0.03	32,089	-
S5019P2006B	3.00	-	1	3.00	SCB28C2010A	0.59	(0.11)	38,628	-	STEC24C2006A	-	-	-	-
S5019P2006C	2.50	(0.12)	141	2.00	SCB41C2005A	-	-	-	-	STEC28C2005A	-	-	-	-
S5019P2006D	0.61	(0.05)	784,829	-	SCB41C2006A	-	-	-	-	STEC28C2012A	0.32	0.01	9,242	-
S5019P2006E	0.38	(0.04)	44,441	-	SCB41C2006B	-	-	-	-	STEC41C2004A	-	-	-	-
S5019P2006F	0.25	(0.03)	819,029	-	SCB41C2008A	0.78	(0.10)	29,437	-	STEC41C2005A	-	-	-	-
S5024C2006A	0.04	0.01	7,863	-	SCB41P2005A	-	-	-	-	STEC41C2006A	-	-	-	-
S5024C2006B	0.07	(0.01)	3,659	-	SCB42C2006A	-	-	-	-	STEC41P2004A	-	-	-	-
S5024C2006C	2.40	0.14	17,011	2.00	SCB42C2007A	0.04	0.02	2,330	-	STEC41P2005A	-	-	-	-
S5024C2009A	0.07	-	3,149	-	SCC01C2004A	-	-	-	-	STEC42C2004A	-	-	-	-
S5024C2009B	1.18	0.09	47,219	1.00	SCC01C2004B	-	-	-	-	SUPE19C2004A	-	-	-	-
S5024P2006A	-	-	-	-	SCC01P2004A	1.10	0.03	202	1.00	SUPE19C2007A	0.07	(0.01)	58,016	-
S5024P2006B	11.10	0.20	1	11.00	SCC06C2007A	0.10	-	7,420	-	SUPE42C2004A	-	-	-	-
S5024P2006C	-	-	-	-	SCC08C2004A	-	-	-	-	TASCO1C2007B	0.15	-	329	-
S5024P2006D	1.74	(0.16)	359,026	1.00	SCC08P2006A	0.64	-	58	-	TASCO1C2008A	0.36	(0.06)	605	-
S5028C2004A	-	-	-	-	SCC11C2006A	-	-	-	-	TASCO1P2008A	-	-	-	-
S5028C2004B	0.01	-	4,413	-	SCC11C2007A	0.13	-	8	-	TASCO8C2005A	-	-	-	-
S5028C2006A	0.05	0.01	7,127	-	SCC13C2004A	-	-	-	-	TASCO8C2006A	-	-	-	-
S5028C2006B	0.09	(0.02)	430	-	SCC13C2008A	0.51	0.03	294	-	TASCI3C2006A	-	-	-	-
S5028C2006C	1.64	0.12	1,111,477	1.00	SCC13C2009A	0.78	(0.22)	80,306	-	TASCI6C2008A	-	-	-	-
S5028C2006D	2.16	(0.02)	127	2.00	SCC13P2006A	0.57	0.03	190	-	TASCI9C2006A	0.27	-	50	-
S5028C2009A	1.14	0.06	1,698,123	1.00	SCC13P2009A	1.37	0.37	21,082	1.00	TASCI9C2007A	0.14	0.03	20	-
S5028P2004A	4.26	0.48	1,204	4.00	SCC16C2005A	-	-	-	-	TASCI9C2009A	0.42	(0.03)	91,822	-
S5028P2004B	-	-	-	-	SCC19C2006A	-	-	-	-	TASCI9P2004A	-	-	-	-
S5028P2006A	1.74	0.02	127,349	1.00	SCC19C2008A	0.79	0.03	27,115	-	TASC24C2006A	-	-	-	-
S5028P2006B	1.27	(0.05)	5,282	1.00	SCC19P2004A	0.21	(0.29)	1	-	TASC28C2006A	-	-	-	-
S5028P2006C	0.60	(0.04)	1,105,726	-	SCC24C2006A	-	-	-	-	TASC28C2012A	0.26	(0.01)	52,273	-
S5028P2009A	1.67	(0.06)	1,104,734	1.00	SCC27P2008A	0.23	(0.01)	6,127	-	TASC41C2004A	-	-	-	-
S5041C2006A	0.65	0.03	14,456	-	SCC28C2008A	-	-	-	-	TASC41C2005A	0.27	(0.04)	14,305	-
S5041C2006B	0.95	(0.07)	340	-	SCC28C2010A	0.58	0.01	20,490	-	TASC42C2005A	-	-	-	-
S5041C2006C	2.56	0.12	829,952	2.00	SCC41C2005A	-	-	-	-	TCAP01C2007B	-	-	-	-
S5041C2006D	4.10	0.22	128,080	3.00	SCC41C2006A	0.58	0.01	1,764	-	TCAP01C2008A	0.11	-	281	-
S5041C2006E	1.52	0.05	36,180	1.00	SCC41C2006B	0.89	(0.02)	57,300	-	TCAP01P2008A	1.78	(0.03)	180	1.00
S5041C2006F	1.25	0.06	2,574,886	1.00	SCC41P2005A	-	-	-	-	TCAP13C2007A	-	-	-	-
S5041P2006A	6.30	(0.30)	32,984	6.00	SCC41P2006A	-	-	-	-	TCAP19C2004A	0.06	0.05	102	-
S5041P2006B	5.25	(0.30)	7	5.00	SCC42C2008A	-	-	-	-	TCAP41C2004A	-	-	-	-
S5041P2006C	2.68	(0.14)	763,535	2.00	SGP13C2004A	-	-	-	-	THAI13C2004A	-	-	-	-
S5041P2006D	2.14	(0.12)	135,476	2.00	SGP13C2006A	-	-	-	-	THAI19C2004A	0.30	0.29	13,806	-
S5041P2006E	0.90	(0.06)	158,241	-	SGP13C2007A	-	-	-	-	THAI27C2008A	0.70	0.30	3,463	-
S5041P2006F	0.54	(0.04)	138,554	-	SGP19C2006A	-	-	-	-	THAI42C2005A	0.44	0.27	18,415	-
SAWA01C2006A	0.13	0.03	60,237	-	SGP19C2006B	0.34	0.03	170,108	-	THAN01C2006A	0.05	0.02	11,168	-
SAWA01C2006B	0.04	(0.01)	854	-	SGP42C2007A	-	-	-	-	THAN01C2006B	-	-	-	-
SAWA01P2006A	1.73	(0.51)	3,458	2.00	SIRI13C2007A	-	-	-	-	THAN01P2006A	1.06	0.05	2	1.00
SAWA06C2007A	0.07	0.03	4,200	-	SIRI19C2004A	-	-	-	-	THAN06C2005A	1.22	0.41	2	1.00
SAWA08C2006A	0.03	(0.02)	20	-	SIRI19C2007A	0.01	(0.01)	5	-	THAN13C2007A	-	-	-	-
SAWA13C2005A	0.03	-	190	-	SPAL01C2004A	0.07	-	60	-	THAN19C2004A	-	-	-	-
SAWA13C2007A	0.06	0.01	5,801	-	SPAL01C2004B	-	-	-	-	THAN19C2007A	0.04	-	100	-
SAWA16C2008A	0.07	-	3,769	-	SPAL06P2004A	0.50	0.01	50	-	THAN41C2005A	-	-	-	-
SAWA19C2005A	-	-	-	-	SPAL11C2006A	0.13	-	100	-	TISCO1C2006A	0.10	(0.02)	17,579	-
SAWA19C2009A	0.72	0.19	98,587	-	SPAL13C2006A	-	-	-	-	TISCO1C2006B	0.03	-	6	-
SAWA19C2009B	0.79	0.13	144,696	-	SPAL19C2004A	-	-	-	-	TISCO1P2006A	1.13	0.02	1,649	1.00
SAWA24C2004A	0.01	-	590	-	SPAL27C2008A	-	-	-	-	TISC11C2005A	-	-	-	-
SAWA27C2007A	0.07	-	6	-	SPAL41C2004A	-	-	-	-	TISC11C2007A	0.08	-	10	-
SAWA28C2007A	0.06	0.01	200	-	SPRC01C2007A	0.03	-	2,791	-	TISC13C2004A	-	-	-	-
SAWA28C2008A	0.08	0.02	1,300	-	SPRC06C2007A	0.02	-	150	-	TISC13C2006A	-	-	-	-
SAWA28C2012A	0.56	0.10	119,497	-	SPRC06P2007A	-	-	-	-	TISC19C2004A	-	-	-	-
SAWA41C2005A	-	-	-	-	SPRC08C2005A	0.01	(0.01)	580	-	TISC19C2006A	-	-	-	-
SAWA41P2005A	-	-	-	-	SPRC08C2006A	-	-	-	-	TISC41C2005A	-	-	-	-
SCB01C2004A	0.01	(0.01)	4,834	-	SPRC11C2005A	-	-	-	-	TISC41C2006A	0.09	(0.01)	20	-
SCB01C2004B	-	-	-	-	SPRC11C2008A	0.05	(0.01)	100	-	TISC41P2006A	1.32	0.04	558	1.00
SCB01C2007A	0.09	0.01	28,419	-	SPRC13C2004A	-	-	-	-	TKN01C2007B	-	-	-	-
SCB01C2007B	0.04	0.01	3,865	-	SPRC13C2006A	0.01	-	3,205</						

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2008B	0.22	(0.09)	300	-
SCB01C2009A	0.50	(0.07)	325	-
SCB01P2004A	-	-	-	-
SCB01P2004B	1.39	0.50	100	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2008A	0.08	0.03	10	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.06	-	10	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN08C2007A	-	-	-	-
TKN13C2006A	0.04	-	600	-
TKN16C2008A	-	-	-	-
TKN19C2004A	-	-	-	-

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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
TKN19C2004B	-	-	-	-	TU06P2007A	-	-	-	-	MILL-W4	0.02	-	22,418	-
TKN19C2007A	-	-	-	-	TU08C2008A	0.23	0.01	59,173	-	MILL-W5	0.01	-	5	-
TKN28C2007A	-	-	-	-	TU11C2008A	0.22	-	140	-	MINT-W6	1.34	(0.01)	20,933	1.00
TKN28C2012A	0.31	0.03	31,796	-	TU13C2004A	0.03	0.01	300	-	NFC-W1	0.41	0.06	3	-
TKN41C2005A	-	-	-	-	TU19C2005A	0.16	0.04	1	-	NOK-W1	0.12	0.11	505,684	-
TKN41C2006A	-	-	-	-	TU19C2007A	0.15	(0.02)	3,542	-	NVD-W1	0.07	0.01	2,716	-
TKN42C2006A	0.38	0.04	7,835	-	TU19C2009A	0.17	-	60,605	-	ORI-W1	0.14	-	50,055	-
TMB01C2004A	0.02	-	481	-	TU24C2006A	-	-	-	-	PACE-W2	-	-	-	-
TMB01C2004B	-	-	-	-	TU27C2004A	-	-	-	-	PACE-W3	-	-	-	-
TMB01P2004A	1.65	(0.20)	30	1.00	TU27C2006A	0.08	(0.01)	1,379	-	PDI-W1	0.32	0.04	7,882	-
TMB19C2004A	-	-	-	-	TU41C2005A	-	-	-	-	PDJ-W4	0.15	-	203	-
TMB19C2007A	0.03	-	3,877	-	TU41C2009A	-	-	-	-	PERM-W1	0.08	-	5,020	-
TMB19P2004A	-	-	-	-	TU42C2007A	-	-	-	-	PORT-W1	0.52	0.01	115,064	-
TMB41C2004A	-	-	-	-	TVO13C2007A	-	-	-	-	PPPM-W4	0.10	0.01	4,027	-
TMB41C2005A	-	-	-	-	TVO19C2004A	-	-	-	-	PRIME-W1	-	-	-	-
TMB41P2006A	-	-	-	-	TVO19C2007A	-	-	-	-	PRIME-W2	0.02	-	7,511	-
TOA01C2006A	0.20	(0.07)	2,280	-	VGI01C2005A	0.04	0.03	43,230	-	RICHY-W2	0.02	-	1,202	-
TOA01C2006B	-	-	-	-	VGI06C2007A	0.23	0.12	1	-	RS-W3	0.27	(0.08)	409,521	-
TOA13C2007A	0.16	0.01	30	-	VGI08C2006A	-	-	-	-	SAMART-W2	0.42	0.05	58,717	-
TOA19C2004A	-	-	-	-	VGI11C2008A	-	-	-	-	SAWAD-W1	6.25	2.03	52,986	5.00
TOA19C2007A	0.36	(0.01)	82,954	-	VGI13C2006A	-	-	-	-	SDC-W1	0.07	-	201	-
TOA24C2005A	0.04	(0.05)	201	-	VGI19C2006A	-	-	-	-	SINGER-W1	1.35	0.09	33	1.00
TOA41C2004A	0.01	(0.01)	10	-	VGI41C2006A	-	-	-	-	SINGER-W2	1.06	(0.09)	499	1.00
TOP01C2006A	0.03	-	69,231	-	VGI41C2007A	-	-	-	-	SMT-W2	-	-	-	-
TOP01C2006B	-	-	-	-	WHA01C2005A	0.03	0.02	183,857	-	SST-W2	0.34	0.03	281	-
TOP01C2008B	0.12	(0.04)	498	-	WHA01C2005B	0.02	0.01	11	-	SUPER-W4	0.01	-	667	-
TOP01C2009A	0.28	0.01	6,749	-	WHA01C2008B	-	-	-	-	TCC-W3	0.03	-	110	-
TOP01P2006A	-	-	-	-	WHA01C2009A	0.34	0.03	9,086	-	TCC-W4	0.03	0.01	1	-
TOP01P2009A	0.99	0.02	4,594	1.00	WHA01P2005A	1.51	(0.23)	18	1.00	TCC-W5	0.09	-	120	-
TOP06C2004A	0.01	-	20,000	-	WHA01P2009A	0.59	(0.06)	1,436	-	TCJ-W2	0.04	0.02	184,337	-
TOP06C2007A	0.03	0.01	13,002	-	WHA06C2007A	0.03	-	22	-	TFG-W2	0.01	-	10	-
TOP06C2008A	0.60	-	1,163	-	WHA08C2005A	-	-	-	-	TGPRO-W3	-	-	-	-
TOP06P2005A	-	-	-	-	WHA08C2006A	-	-	-	-	TH-W2	0.01	-	1,055	-
TOP08C2007A	-	-	-	-	WHA08P2006A	1.03	(0.67)	4,000	1.00	THE-W2	-	-	-	-
TOP08P2007A	-	-	-	-	WHA11C2008A	-	-	-	-	TNITY-W1	0.11	-	3,340	-
TOP11C2007A	0.02	-	16	-	WHA13C2005A	0.03	(0.02)	175	-	TRITN-W3	0.06	0.01	4,787	-
TOP13C2004A	-	-	-	-	WHA13C2006A	-	-	-	-	TTCL-W1	0.39	-	133,755	-
TOP13C2006A	0.02	-	9,882	-	WHA16C2006A	0.02	-	2,511	-	U-W4	0.01	-	2,900	-
TOP13C2008A	0.11	(0.01)	49	-	WHA16C2008A	-	-	-	-	UAC-W2	0.11	0.02	32,088	-
TOP13C2008B	0.47	(0.03)	215,687	-	WHA19C2004A	-	-	-	-	VGI-W2	0.65	0.01	245,929	-
TOP13P2005A	-	-	-	-	WHA19C2005A	-	-	-	-	VIBHA-W2	0.45	0.01	10,285	-
TOP13P2006A	-	-	-	-	WHA19C2006A	0.02	(0.02)	2,361	-	VIBHA-W3	0.12	-	65,716	-
TOP16C2008A	-	-	-	-	WHA24C2004A	-	-	-	-	WAVE-W1	0.01	-	2,114	-
TOP19C2006A	-	-	-	-	WHA24C2007A	0.28	0.06	24,608	-	WIJK-W2	0.11	0.02	281,017	-
TOP19C2007A	0.03	(0.01)	4,651	-	WHA27C2008A	-	-	-	-	ZMICO-W4	0.06	0.01	19,722	-
TOP19C2008A	0.24	(0.02)	404,535	-	WHA28C2005A	-	-	-	-	Preferred Shares	-	-	-	-
TOP19P2006A	2.96	0.32	4	2.00	WHA28C2006A	-	-	-	-	BH-P	-	-	-	-
TOP24C2007A	0.01	(0.01)	2,400	-	WHA28C2012A	0.31	0.05	32,182	-	CSC-P	-	-	-	-
TOP24C2008A	0.47	(0.04)	24,741	-	WHA41C2004A	-	-	-	-	JUTHA-P	-	-	-	-
TOP41C2004A	-	-	-	-	WHA41C2005A	-	-	-	-	KTB-P	-	-	-	-
TOP41C2005A	-	-	-	-	WHA41C2006A	-	-	-	-	SCB-P	-	-	-	-
TOP41C2006A	0.06	(0.02)	500	-	WHA41C2007A	-	-	-	-	TCAP-P	-	-	-	-
TOP41C2007A	0.17	(0.03)	15	-	WHA41P2005A	-	-	-	-	TISCO-P	-	-	-	-
TOP41C2008A	0.36	(0.21)	19,754	-	WHA42C2005A	-	-	-	-	U-P	1.67	0.16	6,217	1.00
TOP41P2004A	-	-	-	-	WHA42C2006A	0.10	0.07	3	-	Warrant (MAI)	-	-	-	-
TOP41P2005A	-	-	-	-	Preferred/Foreign	-	-	-	-	BM-W1	0.02	-	1,250	-
TOP41P2006A	-	-	-	-	BH-Q	-	-	-	-	BROOK-W5	0.11	0.01	7,409	-
TOP42C2007A	0.05	0.03	6,000	-	CSC-Q	-	-	-	-	CHO-W2	0.05	0.01	200,175	-
TP119C2004A	-	-	-	-	JUTHA-Q	-	-	-	-	D-W1	0.32	0.01	824	-
TRUE01C2004A	0.02	-	1,001	-	KTB-Q	-	-	-	-	DOD-W1	0.37	0.03	142,215	-
TRUE01C2004B	-	-	-	-	SCB-Q	-	-	-	-	ECF-W3	0.21	0.02	65,942	-
TRUE01C2007A	0.30	0.06	37,983	-	TCAP-P	-	-	-	-	EFORL-W3	0.01	-	500	-
TRUE01C2007B	0.11	0.01	240	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE01P2004A	-	-	-	-	U-Q	-	-	-	-	FVC-W2	0.01	-	10	-
TRUE01P2004B	0.22	(0.20)	4,016	-	Warrant	-	-	-	-	HPT-W1	0.25	0.01	88,775	-
TRUE01P2007B	0.50	(0.09)	2,668	-	7UP-W4	0.07	0.01	2,626	-	HYDRO-W1	-	-	-	-
TRUE06C2004A	-	-	-	-	AKR-W1	0.04	-	156,986	-	ITEL-W1	0.29	0.04	135,128	-
TRUE06C2007A	0.11	0.03	188,405	-	ALT-W1	0.15	0.02	18,924	-	JKN-W1	0.01	-	130,297	-
TRUE08C2004A	-	-	-	-	APEX-W1	-	-	-	-	LIT-W1	0.49	0.18	72,430	-
TRUE08C2005A	-	-	-	-	APURE-W2	0.07	0.01	8,470	-	META-W4	0.03	0.01	98,712	-
TRUE08C2007A	0.19	0.04	58,777	-	AS-W1	0.01	-	50	-	NEWS-W6	-	-	-	-
TRUE08P2005A	0.90	(0.22)	2,500	-	AYUD-W1	0.06	-	58,464	-	OCEAN-W3	0.29	0.02	1,582	-
TRUE11C2005A	-	-	-	-	B-W3	-	-	-	-	PROUD-W2	0.04	-	82	-
TRUE11C2005B	0.02	0.01	1,800	-	B-W4	0.01	(0.01)	708	-	RWI-W2	0.07	0.01	10,546	-
TRUE13C2006A	-	-	-	-	B-W5	0.03	-	11,207	-	SANKO-W1	0.06	0.01	12,315	-
TRUE13C2007A	0.16	0.05	5,625	-	B52-W2	-	-	-	-	SIMAT-W2	0.03	-	13,048	-
TRUE19C2004A	-	-	-	-	BKD-W2	0.06	(0.01)	2,463	-	SIMAT-W3	0.23	0.01	398	-
TRUE19C2006A	-	-	-	-	BTS-W5	0.72	0.01	209,208	-	SIMAT-W4	0.74	0.02	1	-
TRUE19C2007A	0.22	0.06	18,149	-	CGD-W4	0.04	-	80,530	-	SMART-W2	0.15	(0.02)	153	-
TRUE19C2009A	0.45	0.05	625,559	-	CGH-W3	-	-	-	-	SWC-W1	2.40	(0.06)	16	2.00
TRUE19P2005A	-	-	-	-	CI-W1	-	-	-	-	TAKUNI-W	0.03	-	13,287	-
TRUE28C2006A	-	-	-	-	CKP-W1	0.02	-	165,887	-	TVD-W2	0.12	0.03	293,839	-
TRUE28C2012A	0.26	0.04	40,808	-	CRANE-W1	-	-	-	-	Preferred Shares	-	-	-	-
TRUE41C2004A	-	-	-	-	DCC-W1	0.27	0.02	20,247	-	SGF-P1	-	-	-	-
TRUE41C2005A	-	-	-	-	ECL-W3	0.15	0.07	989,617	-	-	-	-	-	-
TRUE41C2006A	-	-	-	-	EIC-W2	-	-	-	-	-	-	-	-	-
TRUE41C2007A	0.50	0.03	250	-	EIC-W3	0.01	(0.01)	120	-	-	-	-	-	-
TRUE41P2005A	-	-	-	-	EMC-W6	0.02	(0.01)	127	-	-	-	-	-	-
TRUE42C2004A	-	-	-	-	EPCO-W3	0.25	0.02	3,915	-	-	-	-	-	-

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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
TRUE42C2007A	1.64	0.20	80	1.00	GLOCON-W4	0.11	0.01	21,941	-	-	-	-	-	-
TTW27C2009A	0.23	-	4,521	-	J-W1	0.09	0.01	1,412	-	-	-	-	-	-
TU01C2004A	-	-	-	-	JAS-W3	0.96	-	465,496	-	-	-	-	-	-
TU01C2004B	0.02	-	1,000	-	JCK-W5	0.03	(0.01)	22,170	-	-	-	-	-	-
TU01P2004A	0.13	(0.02)	10,757	-	JMT-W2	2.70	0.02	1,175	2.00	-	-	-	-	-
TU06C2004A	0.01	-	21,901	-	MACO-W2	0.06	0.01	201,058	-	-	-	-	-	-

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