

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday April 14, 2020

Main Board Quotation					Main Board Quotation					Issue Date :				
Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
KTECH	-	-	-	-	ALT	1.63	0.08	10,081	1.62	MCOT	6.30	0.05	3,983	6.28
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.84	(0.03)	116,948	1.85
SAFARI	-	-	-	-	DIF	14.90	-	184,761	14.97	MPIC	1.33	(0.11)	125	1.31
VI	-	-	-	-	DTAC	39.50	(2.00)	91,505	40.81	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.35	0.05	731	5.30	PLANB	4.26	0.06	689,312	4.34
WR	-	-	-	-	HUMAN	6.90	-	2,264	6.91	POST	1.65	0.03	1	1.65
Agribusiness	-	-	-	-	ILINK	3.64	0.46	8,456	3.64	PRAKIT	9.05	0.05	338	8.98
CHOTI	64.00	(2.00)	3	65.33	INET	1.92	0.06	27,319	1.87	SE-ED	1.54	(0.02)	72	1.51
EE	0.56	0.01	105,806	0.55	INTUCH	47.75	-	231,901	48.00	TBSP	13.90	0.10	3	13.90
GFPT	10.50	0.50	56,640	10.34	JAS	5.10	(0.15)	1,450,816	5.12	TH	0.49	(0.07)	2,884	0.50
LEE	1.95	-	443	1.96	JASIF	8.45	(0.05)	96,811	8.48	TKS	4.64	0.16	12,610	4.64
NER	2.22	0.08	267,129	2.20	JMART	7.05	0.05	72,525	7.09	VGI	7.30	0.40	437,566	7.13
PPPM	0.42	0.05	7,604	0.41	JTS	0.70	-	600	0.71	WAVE	0.94	(0.04)	1,364	0.88
STA	11.90	0.60	407,680	11.74	MFC	4.54	-	7,761	4.53	WORK	8.20	-	64,785	8.32
TRUBB	0.57	0.02	3,814	0.56	MSC	4.56	-	1,898	4.56	Finance & Securities	-	-	-	-
TWPC	3.06	(0.08)	55,798	3.17	PT	4.00	0.02	3,803	4.02	AEC	0.19	0.01	8,630	0.19
UPOIC	2.64	0.12	81	2.54	SAMART	5.15	0.05	80,703	5.16	AEONTS	124.50	(1.50)	11,054	128.54
UVAN	3.76	(0.02)	2,892	3.76	SAMTEL	5.65	-	4,279	5.70	AMANAH	2.58	-	471,586	2.65
VPO	0.34	0.01	575	0.34	SDC	0.13	0.01	23,386	0.13	ASAP	1.10	(0.08)	69,591	1.14
Banking	-	-	-	-	SIS	6.45	0.15	10,163	6.40	ASK	16.30	(0.20)	29,778	16.78
BAY	20.90	0.80	11,497	20.54	SVOA	0.77	0.01	35,424	0.78	ASP	1.49	-	80,047	1.50
BBL	116.50	7.50	131,447	113.92	SYMC	2.10	0.06	2,293	2.04	BAM	21.90	0.20	1,939,540	22.06
CIMBT	0.44	0.01	24,018	0.44	SYNEX	5.30	0.20	36,803	5.47	BFIT	30.50	(0.75)	35,012	31.73
KBANK	98.75	3.75	92,454	97.15	THCOM	3.02	0.04	12,531	3.02	CGH	0.74	-	19,880	0.74
KKP	42.00	(0.25)	72,085	42.29	TRUE	3.40	0.06	2,248,736	3.40	ECL	0.82	(0.02)	112,641	0.84
KTB	11.10	0.30	330,544	11.05	TWZ	0.05	(0.01)	126,313	0.05	FNS	1.96	0.04	1,359	1.94
LHFG	1.03	0.05	44,116	1.02	Electronic Componen	-	-	-	-	FSS	1.16	0.06	2,098	1.12
SCB	72.00	2.50	160,281	70.99	CCET	1.43	-	24,862	1.44	GBX	0.41	0.01	2,929	0.40
TCAP	35.00	-	87,960	35.00	DELTA	39.50	1.75	14,149	39.11	GL	2.84	(0.06)	35,012	2.90
TISCO	80.50	1.50	101,264	80.35	EIC	0.03	-	6,788	0.03	IFS	2.34	0.02	3,245	2.35
TMB	0.94	0.04	3,051,466	0.93	HANA	28.00	1.50	41,511	27.96	JMT	17.20	(0.40)	104,750	17.63
Construction Materia	-	-	-	-	KCE	16.00	0.60	814,178	16.13	KCAR	8.05	0.05	348	8.00
CCP	0.21	-	46,575	0.21	METCO	126.50	(3.50)	3	126.33	KGI	3.94	-	48,331	3.96
COTTO	0.89	0.01	13,502	0.87	NEX	2.50	(0.06)	13,633	2.53	KTC	34.25	(1.50)	228,488	34.85
DCC	1.55	0.11	145,194	1.52	SMT	0.80	(0.02)	5,480	0.81	MBKET	5.20	0.05	3,216	5.23
DCON	0.25	(0.01)	42,644	0.25	SVI	2.30	0.18	32,717	2.27	MFC	13.40	0.10	449	13.36
DRT	5.10	-	8,202	5.05	TEAM	0.47	0.01	2,688	0.46	ML	0.58	-	1,605	0.58
EPG	4.14	0.12	56,273	4.12	Energy & Utilities	-	-	-	-	MTC	45.75	(1.50)	262,711	46.03
GEL	0.10	0.01	53,082	0.10	7UP	0.35	0.02	255,312	0.35	PE	0.04	-	816	0.03
PPP	1.57	0.03	2,402	1.53	ABPIF	3.56	0.02	813	3.56	PL	2.16	(0.12)	3,207	2.14
Q-CON	4.60	0.20	27	4.41	ACE	2.64	-	80,545	2.66	S11	5.35	-	5,133	5.39
RCI	3.02	-	78	3.06	AI	1.05	0.01	28,743	1.05	SAWAD	51.25	(2.75)	291,282	52.37
SCC	323.00	2.00	15,718	321.36	AKR	0.46	(0.02)	23,861	0.46	THANI	3.86	(0.02)	497,908	3.94
SCCC	134.50	5.00	1,071	133.68	BAFS	20.90	-	19,655	21.00	TK	7.50	0.20	1,606	7.45
SCP	5.20	-	1,576	5.27	BANPU	6.40	0.05	629,298	6.46	TNITY	3.30	-	764	3.33
SKN	1.61	0.01	2,002	1.64	BCP	19.30	0.80	108,067	19.28	UOBKH	-	-	-	-
TASCO	17.60	0.60	135,636	17.39	BCPG	14.90	0.20	52,277	14.91	ZMICO	0.51	0.01	7,011	0.50
TCMC	1.05	0.03	6,771	1.04	BGRIM	43.25	(1.25)	173,001	43.79	Food & Beverage	-	-	-	-
TOA	36.25	1.50	41,363	35.82	BPP	14.20	0.60	48,775	14.03	APURE	0.72	(0.01)	16,096	0.72
TIPL	1.20	0.01	156,701	1.20	BRRGIF	6.75	0.20	678	6.73	ASIAN	3.98	0.16	7,296	3.98
UMI	0.43	0.02	9,052	0.43	CKP	3.46	0.02	288,284	3.48	BR	1.75	0.22	20,560	1.70
VNG	2.12	0.02	8,876	2.12	DEMCO	2.38	(0.10)	21,909	2.42	BRR	2.34	(0.02)	417	2.34
WHIK	1.17	-	5,739	1.17	EA	36.75	0.25	94,067	36.83	CBG	73.00	1.25	54,170	73.86
Petrochemicals & Che	-	-	-	-	EASTW	10.10	(0.40)	11,229	10.23	CFRESH	1.18	0.06	2,690	1.17
BCT	38.00	1.75	37	37.42	EGATIF	12.10	0.20	14,320	12.00	CM	2.68	0.14	1,496	2.73
CMAN	1.10	0.05	10,148	1.07	EGCO	257.00	2.00	11,379	256.16	CPF	26.75	1.00	481,022	26.63
GC	5.30	0.10	1,043	5.27	ESSO	5.55	0.57	674,967	5.33	CPI	1.22	0.02	774	1.20
GCC	7.95	0.45	44,710	7.75	GPSC	64.75	(2.25)	212,966	65.84	F&D	17.20	-	2	17.25
GIFT	2.44	(0.08)	20,244	2.42	GULF	175.00	(2.00)	148,005	175.57	HTC	17.70	(0.10)	3,923	17.87
IVL	25.50	1.00	440,984	24.96	GUNKUL	2.54	0.04	310,632	2.52	ICHI	5.15	0.21	26,013	5.10
NFC	1.60	0.18	51	1.59	IFEC	-	-	-	-	KBS	2.92	(0.02)	450	2.94
PATO	8.45	0.10	315	8.39	IRPC	2.72	0.28	3,179,753	2.61	KSL	1.85	(0.02)	35,204	1.86
PMTA	6.20	-	12	6.28	LANNA	5.75	0.20	2,109	5.63	KTIS	3.16	0.02	771	3.16
PTTGC	36.75	1.25	353,536	36.38	MDX	1.67	(0.02)	2,189	1.67	LST	4.80	0.10	2,698	4.79
SUTHA	1.35	0.02	134	1.34	PRIME	0.26	0.02	31,877	0.24	M	54.75	(1.00)	10,653	55.62
TCCC	18.20	0.20	72	18.12	PTG	13.00	0.50	304,423	13.01	MALEE	5.60	-	6,826	5.73
TPA	5.85	0.15	699	5.80	PTT	36.00	0.25	798,946	36.12	MINT	22.40	2.30	1,022,817	22.16
UAC	2.66	0.06	1,807	2.65	PTTEP	80.50	1.00	169,968	80.54	OISHI	37.25	0.25	699	37.45
UP	13.00	(0.10)	13	13.13	RATCH	61.50	0.25	44,914	61.47	OSP	39.00	1.25	81,921	38.99
VNT	20.80	0.40	7,291	20.70	RPC	0.46	-	7,959	0.47	PB	68.25	0.25	177	67.61
WG	-	-	-	-	SCG	4.00	-	167	3.95	PM	5.75	0.15	5,596	5.72
YCI	-	-	-	-	SCI	0.98	(0.02)	17,492	1.00	PRG	12.80	-	254	12.71
Commerce	-	-	-	-	SCN	1.39	0.02	9,075	1.38	RBF	4.14	(0.06)	231,211	4.23
BEAUTY	1.57	0.02	1,255,667	1.57	SGP	7.85	(0.05)	10,876	7.92	SAPPE	16.30	0.50	16,141	16.37
BIG	0.43	0.01	195,800	0.43	SKE	0.59	-	6,575	0.59	SAUCE	23.00	(0.20)	184	23.04
BJC	43.00	0.75	54,591	42.76	SOLAR	0.79	(0.03)	36,603	0.80	SFP	-	-	-	-
COL	14.00	0.30	3,020	13.93	SPCQ	16.40	0.10	6,610	16.42	SNP	11.30	-	14	11.31
COM7	20.70	0.80	252,645	20.86	SPRC	5.35	0.69	1,126,758	5.12	SORKON	48.00	-	10	48.00
CPALL	64.75	0.50	506,916	64.70	SSP	6.50	0.05	7,099	6.50	SSC	29.00	-	3	29.00
CPW	1.23	0.08	18,825	1.22	SUPER	0.47	0.01	907,811	0.47	SSF	6.80	-	7	6.80
CRC	33.00	(0.25)	457,076	33.53	SUPEREIF	9.90	0.30	6,429	9.84	SST	3.08	0.08	81	3.08
CSS	0.83	-	108,732	0.85	SUSCO	2.12	0.25	54,810	1.98	TC	2.60	(0.04)	1,130	2.62
DOHOME	6.85	0.40	490,812	6.95	TAE	2.46	-	32,199	2.48	TFG	3.50	0.12	94,557	3.48
FN	0.75	(0.01)	23,704	0.77	TCC	0.20	-	6,241	0.19	TFMAMA	188.50	(0.50)	109	189.00
FTE	1.52	0.03	2,076	1.50	TOP	38.25	3.25	552,112	37.58	TIPCO	5.45	0.15	5,434	5.47
GLOBAL	12.50	0.10	134,666	12.83	TPIPP	3.60	0.12	162,411	3.59	TKN	6.90	0.25	103,921	6.91
HMPRO	13.40	(0.20)	519,298	13.71	TSE	2.38	0.10	138,750	2.37	TU	13.10	-	271,531	13.24
ILM	9.80	-	16,675	10.01	TTW	13.40	-	25,891	13.41	TVO	24.70	0.70	14,016	24.72
IT	1.58	-	1,304	1.55	WHAUP	4.46	0.04	91,294	4.44	ZEN	8.90	0.25	15,842	8.89
KAMART	2.82	0.08	44,753	2.85	WP	3.90								

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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
PRINC	2.58	(0.04)	3,101	2.59	CGD	0.59	-	2,908	0.59	IHL	2.36	(0.02)	23,012	2.38
RAM	140.00	-	29	139.41	CI	0.60	0.01	1,717	0.60	INGRS	0.37	-	3,962	0.37
RJH	21.40	1.20	4,912	20.92	CPN	50.00	0.50	150,900	50.70	IRC	11.40	0.40	94	11.14
RPH	5.30	0.10	5,477	5.26	ESTAR	0.26	0.01	60,333	0.26	PCSGH	5.10	0.05	436	5.30
SKR	4.76	(0.04)	912	4.76	EVER	0.16	-	59,149	0.16	SAT	9.95	0.30	9,254	9.99
SVH	414.00	6.00	17	409.18	FPT	11.20	0.30	615	11.24	SPG	-	-	-	-
THG	20.30	0.30	9,556	20.27	GLAND	2.20	0.06	258	2.16	STANLY	130.50	5.00	1,030	130.21
VIBHA	1.61	0.06	54,128	1.60	GOLD	7.70	0.05	478	7.64	TKT	0.63	-	185	0.63
VIH	5.85	0.15	6,813	5.82	GREEN	0.81	0.01	5,401	0.80	TNPC	0.61	0.01	504	0.60
WPH	1.68	(0.02)	3,384	1.68	J	0.40	-	7,477	0.39	TRU	3.50	-	753	3.50
Tourism & Leisure					JCK	0.58	(0.04)	9,574	0.59	TSC	9.55	(0.45)	7	9.68
ASIA	3.54	-	571	3.55	KC	-	-	-	-	Industrial Materials				
CENTEL	20.60	1.50	167,634	20.69	KWG	0.81	-	415	0.82	ALLA	1.16	-	13,060	1.19
CSR	-	-	-	-	LALIN	4.00	0.02	3,983	4.01	ASEFA	2.90	(0.02)	5,188	2.93
DTC	7.00	(0.05)	3,844	7.13	LH	7.65	0.20	805,878	7.80	CPT	0.72	0.02	6,755	0.71
ERW	3.24	0.24	616,077	3.25	LPN	4.12	0.12	45,129	4.07	CRANE	1.79	-	4,300	1.83
GRAND	0.55	(0.08)	55,339	0.56	MBK	16.10	0.60	23,949	16.12	CTW	4.58	0.06	6	4.61
LRH	34.75	2.25	8	33.34	MJD	1.90	(0.01)	3,347	1.89	FMT	23.70	-	12	23.73
MANRIN	-	-	-	-	MK	2.84	0.06	78,578	2.85	HTECH	1.97	0.17	8,225	1.94
OHTL	-	-	-	-	NCH	0.52	-	435	0.51	KKC	0.42	0.01	47	0.41
ROH	33.00	(2.00)	3	33.33	NNCL	1.64	0.02	3,095	1.63	PK	0.84	0.02	741	0.84
SHANG	64.75	-	7	63.04	NOBLE	14.10	0.20	11,840	14.13	SNC	7.50	0.15	5,057	7.58
SHR	1.86	0.02	360,168	1.88	NUSA	0.31	0.01	257,748	0.31	STARK	1.86	-	7,765	1.86
VRANDA	4.68	0.10	6,316	4.74	NVD	1.10	0.01	1,328	1.10	TCJ	2.20	0.14	2,140	2.21
Home & Office Produ					ORI	4.82	0.06	118,748	4.82	VARO	-	-	-	-
ACC	0.64	0.01	1,014	0.62	PACE	-	-	-	-	Property Fund & REIT				
AJA	0.19	0.02	217,534	0.18	PF	0.41	0.01	572,329	0.41	AIMCG	6.25	0.30	8,145	6.14
DTCI	-	-	-	-	PLAT	3.18	0.06	7,882	3.17	AIMIRT	11.70	-	1,494	11.70
FANCY	0.35	0.01	5,195	0.34	POLAR	-	-	-	-	AMATAR	9.90	0.20	163	9.96
KYE	240.00	(2.00)	16	240.00	PRECHA	0.59	0.04	361	0.58	B-WORK	11.10	0.10	2,125	11.00
L&E	1.75	0.01	1,640	1.73	PRIN	1.27	(0.04)	340	1.34	BKER	6.25	0.05	4,356	6.24
MODERN	2.26	-	2,709	2.26	PSH	10.90	0.40	52,611	10.95	BKKCP	11.20	(0.20)	23	11.27
OGC	-	-	-	-	QH	2.24	0.06	484,490	2.22	BOFFICE	14.30	0.20	351	14.11
ROCK	-	-	-	-	RICHY	0.68	0.02	47,337	0.68	CPNCG	10.50	0.10	2,284	10.52
SIAM	1.24	-	2,176	1.23	RML	0.50	0.01	45,881	0.50	CPNREIT	28.00	1.50	81,017	27.75
TSR	1.69	0.01	2,561	1.69	ROJNA	4.28	-	18,252	4.32	CPTGF	10.40	0.10	801	10.39
Insurance					S	1.59	0.01	23,325	1.60	CTARAF	4.78	-	1,515	4.78
AYUD	33.00	0.75	24	33.40	SAMCO	1.32	-	1,856	1.30	DREIT	3.56	0.02	1,752	3.57
BKI	236.00	9.00	545	229.90	SC	2.18	0.02	59,892	2.18	ERWPF	4.16	(0.20)	677	4.18
BLA	14.80	0.10	13,522	14.96	SENA	2.20	0.02	20,375	2.20	FTREIT	14.80	0.60	17,251	14.49
BUI	7.00	-	1	7.00	SF	4.36	0.18	194,871	4.29	FUTUREPF	18.60	1.10	1,172	18.24
CHARAN	19.50	1.90	31	18.70	SIRI	0.79	0.06	911,959	0.77	GAHREIT	7.15	0.15	48	7.12
INSURE	-	-	-	-	SPALI	16.50	0.40	46,739	16.43	GOLDPF	5.80	(0.10)	38	5.83
MTI	86.00	4.75	113	87.12	U	1.13	(0.08)	148,709	1.17	GVREIT	14.60	0.70	5,430	13.95
NKI	-	-	-	-	UV	3.02	-	24,366	3.04	HPF	3.90	(0.04)	333	3.87
NSI	52.50	(0.25)	6	52.50	WHA	2.90	0.12	1,491,924	2.89	HREIT	7.70	0.25	526	7.63
SEG	-	-	-	-	WIN	0.30	-	5,301	0.29	IMPACT	16.50	0.70	19,637	16.28
SMK	29.00	1.00	56	28.74	Paper & Printing Mat					KPNPF	-	-	-	-
THRE	0.49	0.01	34,738	0.49	UTP	9.05	0.15	5,396	9.05	LHHOTEL	12.00	0.10	2,018	12.12
THREL	2.72	0.14	9,130	2.56	Fashion					LHPF	6.30	0.10	394	6.21
TIP	20.30	(0.30)	5,614	20.49	AFC	-	-	-	-	LHSC	13.60	0.60	969	13.49
TQM	68.75	(1.75)	9,462	69.63	B52	0.17	-	2,626	0.17	LUXF	6.65	(0.10)	663	6.70
TSI	0.36	-	107	0.36	BTNC	19.90	-	4	19.90	M-II	-	-	-	-
TVI	3.18	-	2,591	3.17	CPH	2.92	0.08	4	2.86	M-PAT	4.00	-	29	4.00
Mining					CPL	0.90	-	1,068	0.90	M-STOR	6.55	(0.05)	109	6.20
PDI	4.34	0.16	3,363	4.27	ICC	-	-	-	-	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.22	0.02	2	2.22
Packaging					PAF	0.43	(0.01)	5,628	0.41	MJLF	7.35	-	1,302	7.41
AJ	8.55	0.50	6,169	8.28	PDJ	1.01	-	7,040	1.01	MNIT	0.98	0.02	591	0.97
ALUCON	135.50	-	17	134.79	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	9.35	(0.45)	17,117	9.87	SABINA	17.80	0.30	15,366	17.83	MNRF	2.68	-	6	2.68
CSC	46.75	1.00	139	46.34	SAWANG	6.65	(0.35)	3	7.50	POPF	11.00	0.10	1,847	10.98
GLOCON	0.48	0.04	48,765	0.48	SUC	36.50	1.00	158	36.75	PPF	11.20	-	221	11.20
NEP	0.13	0.01	24,936	0.13	TNL	18.50	0.10	6	18.48	QHHR	6.80	0.40	1,183	6.53
PTL	12.40	0.70	5,791	12.12	TPCORP	10.50	(0.10)	18	10.51	QHOP	2.76	0.04	4	2.71
SFLEX	5.70	(0.05)	21,740	5.77	TR	-	-	-	-	QHPF	10.80	0.50	6,846	10.62
SITHAI	0.59	0.02	5,685	0.60	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.40	0.01	1,078	0.39	TTT	41.75	1.75	48	42.38	SHREIT	3.14	0.04	1,102	3.12
SMPC	5.65	0.05	1,877	5.63	UPF	30.00	0.75	21	29.52	SIRIP	-	-	-	-
SPACK	1.06	-	211	1.06	UT	13.30	(1.70)	3	13.13	SPF	13.00	0.10	18,098	12.90
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	12.50	0.20	897	11.96
TFI	0.04	0.01	1,435	0.03	Transportation & Log					SRIPANWA	7.80	0.05	131	7.86
THIP	21.80	0.70	502	21.66	AAV	1.46	0.04	529,672	1.45	SSPF	8.40	-	80	8.30
TMD	22.10	0.70	26	22.00	AOT	56.25	0.50	415,466	56.20	SSTRT	5.00	0.02	104	4.99
TOPP	163.00	3.00	3	167.67	ASIMAR	0.99	0.02	1,739	0.98	TIF1	8.00	(0.05)	95	8.00
TPBI	2.34	0.04	6,314	2.31	B	0.17	-	30,143	0.16	TLGF	17.00	1.40	42,171	16.60
TPP	15.70	-	1,013	15.68	BA	4.82	0.08	25,064	4.77	TLHPF	9.40	(0.10)	7	9.39
Personal Products &					BEM	9.30	0.30	1,308,319	9.19	TNPF	1.99	(0.03)	240	2.00
APCO	4.00	0.28	9,807	3.97	BTS	11.40	0.50	1,030,256	11.28	TPRIME	-	-	-	-
DDD	13.70	0.60	3,568	13.77	BTSXIF	7.45	0.20	42,971	7.41	TTLPF	21.40	(0.10)	1	21.40
JCT	-	-	-	-	III	4.56	0.12	13,846	4.52	TU-PF	1.00	0.05	1	1.00
OCC	9.45	(1.05)	10	9.45	JUTHA	0.31	-	302	0.31	URBNPF	3.04	0.02	100	3.03
S & J	-	-	-	-	JWD	6.20	0.30	14,497	6.12	WHABT	8.50	0.20	222	8.40
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	14.60	0.30	25,190	14.59
TNR	7.50	0.05	5,149	7.57										

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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 Industr	-	-	-	-	AGE	0.62	0.01	17,639	-	ADVA01C2005B	0.03	-	1,680	-
ABICO	3.08	0.04	593	2.00	AIE	0.26	0.02	33,605	-	ADVA01C2007B	0.18	(0.01)	13,669	-
AU	8.30	(0.10)	77,089	8.00	PSTC	0.34	0.03	2,085,641	-	ADVA01C2008A	0.79	(0.02)	6,699	-
JCKH	0.32	0.03	1,680	-	QTC	3.62	(0.12)	479	3.00	ADVA01P2007B	0.42	0.05	35,948	-
KASET	1.13	(0.03)	420	1.00	SAAM	0.68	(0.01)	2,109	-	ADVA06C2005A	-	-	-	-
MM	1.60	0.03	341	1.00	SEAOIL	2.24	(0.02)	13,834	2.00	ADVA08C2005A	0.04	0.01	90	-
SUN	1.60	(0.01)	5,353	1.00	SR	0.75	(0.05)	190	-	ADVA08P2004A	0.19	0.02	1,799	-
TACC	3.42	0.02	18,663	3.00	TAKUNI	0.35	0.03	20,182	-	ADVA11C2006A	0.02	-	114	-
TMILL	2.48	-	14,605	2.00	TPCH	9.55	0.05	6,824	9.00	ADVA11P2005A	0.09	-	1,746	-
XO	4.28	0.06	12,734	4.00	TRT	1.78	(0.03)	5,759	1.00	ADVA13C2004A	-	-	-	-
Consumer Products														
BGT	0.47	0.02	3,035	-	UMS	0.12	(0.01)	36	-	ADVA13C2006A	0.45	0.03	220	-
BIZ	2.98	0.04	1,006	2.00	UWC	0.02	-	4,839	-	ADVA13C2007A	0.18	(0.02)	4,079	-
DOD	5.15	0.23	75,676	5.00	Services (MAI)	-	-	-	-	ADVA13C2008A	0.33	(0.02)	167,348	-
ECF	0.99	0.01	33,899	-	A5	-	-	-	-	ADVA13P2009A	1.36	0.05	168,211	1.00
HPT	0.60	0.03	1,095	-	AKP	0.90	-	3,876	-	ADVA16C2005A	-	-	-	-
IP	5.10	0.05	2,757	5.00	AMA	3.98	0.10	2,518	4.00	ADVA16C2007A	-	-	-	-
JUBILE	14.80	0.30	2,445	15.00	ARIP	0.32	(0.01)	981	-	ADVA16C2009A	-	-	-	-
MOONG	3.64	0.04	12,304	3.00	ATP30	0.83	-	4,801	-	ADVA19C2005A	-	-	-	-
NPK	9.45	-	73	9.00	AUCT	5.05	(0.15)	35,548	5.00	ADVA19C2007A	0.55	(0.03)	5,709	-
OCEAN	0.86	0.02	5,472	-	BOL	2.80	0.04	4,077	2.00	ADVA19C2007B	0.15	0.02	500	-
TM	2.62	(0.04)	9,820	2.00	CHUO	-	-	-	-	ADVA19C2008A	0.92	(0.10)	70,867	1.00
Financials (MAI)														
ACAP	0.62	0.08	21,703	-	CMO	0.97	0.05	1,941	-	ADVA19C2009A	0.65	(0.05)	274,911	-
AF	0.54	(0.02)	317	-	D	2.56	(0.02)	3,307	2.00	ADVA19P2006A	0.25	-	426	-
AIRA	0.83	0.01	35	-	DCORP	0.33	(0.01)	6,865	-	ADVA19P2009A	0.42	0.03	190,095	-
ASN	4.78	-	12	4.00	EFORL	0.03	-	33,420	-	ADVA24C2006A	-	-	-	-
BROOK	0.39	-	42,431	-	ETE	0.58	0.01	5,896	-	ADVA28C2005A	-	-	-	-
CHAYO	4.88	(0.02)	144,446	4.00	FSMART	6.00	0.25	5,928	5.00	ADVA28C2007A	0.10	0.03	1,736	-
GCAP	1.39	0.03	9,216	1.00	FVC	0.33	0.04	28,471	-	ADVA28C2008A	0.71	(0.07)	95,633	-
LIT	3.02	-	5,800	3.00	GSC	0.66	-	9,850	-	ADVA28C2008B	1.27	0.06	100	1.00
MTSIB	0.99	-	11,962	-	HARN	1.99	(0.01)	2,190	1.00	ADVA28C2012A	0.22	-	29,256	-
SGF	0.46	(0.01)	101,003	-	IMH	2.26	(0.02)	1,150	2.00	ADVA41C2004A	0.01	(0.02)	60	-
Industrials (MAI)														
2S	1.73	(0.03)	402	1.00	JKN	3.90	(0.02)	30,621	3.00	ADVA41C2005A	-	-	-	-
ACG	0.79	0.01	4,895	-	KIAT	0.29	-	33,431	-	ADVA41C2006A	-	-	-	-
ADB	0.44	0.02	1,252	-	KOOL	0.61	0.01	10,985	-	ADVA41C2007A	0.23	(0.02)	430	-
BM	1.48	0.01	1,505	1.00	LDC	0.59	-	10,196	-	ADVA41C2007B	0.73	(0.09)	114,358	-
CHO	0.43	-	43,389	-	MORE	0.29	-	132,211	-	ADVA41P2004A	-	-	-	-
CHOW	0.58	(0.01)	22,322	-	MPG	0.20	0.01	3,861	-	ADVA41P2005A	0.51	0.04	10,760	-
CIG	0.24	0.02	27,906	-	MVP	1.16	(0.04)	590	1.00	ADVA42C2005A	-	-	-	-
COLOR	0.86	(0.01)	2,572	-	NBC	0.45	0.04	6,009	-	ADVA42P2007A	1.92	0.03	15,574	1.00
CPR	2.30	0.02	3,308	2.00	NCL	0.71	0.02	3,319	-	AEON01C2005A	-	-	-	-
FPI	2.10	0.06	1,343	2.00	NEWS	0.01	-	530	-	AEON13C2007A	0.08	0.01	15,329	-
GTB	0.52	0.01	7,117	-	NINE	1.79	(0.02)	1,791	1.00	AEON19C2006A	0.04	0.01	11,686	-
KCM	0.36	-	7,879	-	OTO	2.52	-	876	2.00	AMAT01C2004A	-	-	-	-
KUMWEL	0.80	0.03	11,906	-	PHOL	1.67	(0.04)	5,144	1.00	AMAT01C2004B	-	-	-	-
KWM	0.79	0.02	4,188	-	PICO	3.20	0.02	484	3.00	AMAT01C2007B	0.05	(0.03)	400	-
MBAX	2.68	-	296	2.00	QLT	4.02	0.04	395	3.00	AMAT01C2008A	0.24	0.03	6,032	-
MGT	1.39	0.04	530	1.00	RP	1.10	0.01	1,931	1.00	AMAT01P2008A	0.97	0.03	2,956	-
NDR	0.86	(0.03)	1,081	-	SE	1.14	(0.04)	2,078	1.00	AMAT06C2005A	-	-	-	-
PDG	2.86	0.04	731	2.00	SONIC	0.90	0.02	11,165	-	AMAT08C2005A	-	-	-	-
PIMO	0.89	0.03	18,092	-	SPA	8.40	0.15	27,385	8.00	AMAT11C2004A	-	-	-	-
PJW	1.04	0.01	2,024	1.00	THMUI	0.41	(0.02)	1,297	-	AMAT11C2008A	0.09	0.01	3	-
PPM	0.57	-	410	-	TNDT	2.18	(0.18)	3,225	2.00	AMAT13C2004A	-	-	-	-
RWI	1.11	0.04	2,336	1.00	TNH	29.25	(1.00)	671	29.00	AMAT13C2006A	0.02	0.01	2,500	-
SALEE	0.70	(0.02)	1,875	-	TNP	1.97	0.01	8,875	1.00	AMAT16C2006A	-	-	-	-
SANKO	0.84	0.02	3,744	-	TSF	-	-	-	-	AMAT16C2008A	0.09	0.01	100	-
SELIC	1.72	-	6,180	1.00	TVD	0.63	0.01	39,023	-	AMAT19C2005A	0.01	(0.01)	500	-
SWC	4.38	0.20	2,396	4.00	TVT	0.37	0.01	410	-	AMAT19C2006A	-	-	-	-
TMC	0.39	0.02	4,875	-	VL	0.87	(0.01)	10,110	-	AMAT19C2008A	0.22	0.03	201	-
TMI	0.62	-	1,689	-	WINNER	2.20	(0.02)	2,877	2.00	AMAT19C2009A	0.53	(0.02)	159,568	-
TMW	31.50	0.50	131	31.00	YGG	4.40	(0.20)	5,036	4.00	AMAT24C2006A	-	-	-	-
TPAC	9.00	0.50	2,605	8.00	Technology (MAI)									
TPLAS	1.20	(0.02)	14,756	1.00	APP	1.49	0.03	6,262	1.00	AMAT41C2005A	-	-	-	-
UBIS	4.98	-	358	4.00	COMAN	1.69	0.04	1,168	1.00	AMAT41C2006A	-	-	-	-
UEC	0.62	0.01	164	-	ICN	1.51	0.02	2,093	1.00	AMAT42C2005A	0.22	0.02	3,725	-
UKEM	0.41	0.01	17,523	-	INSET	2.48	(0.04)	38,032	2.00	AMAT42C2007A	1.29	0.13	1,207	1.00
UREKA	1.09	0.02	9,960	1.00	IRCP	0.34	0.01	2,215	-	ANAN13C2007A	0.01	-	12	-
YUASA	10.70	0.10	343	10.00	ITEL	2.10	(0.10)	44,361	2.00	ANAN19C2007A	0.04	0.01	1	-
ZIGA	1.02	0.01	7,701	1.00	NETBAY	31.00	0.50	5,782	31.00	AOT01C2004A	0.01	-	553	-
Property & Construc														
ALL	2.76	(0.02)	30,003	2.00	PLANET	0.90	-	92	-	AOT01C2004B	0.01	-	5,001	-
ARIN	0.52	-	4,657	-	SIMAT	1.92	0.06	9,267	1.00	AOT01C2006B	0.03	-	2,301	-
ARROW	7.35	0.05	1,656	7.00	SKY	12.60	(0.10)	1,903	12.00	AOT01C2007A	0.18	-	22,072	-
BC	1.03	0.01	7,544	1.00	SPVI	2.18	0.06	105,561	2.00	AOT01P2004A	2.10	(0.06)	552	2.00
BSM	0.27	0.01	2,484	-	TPS	1.86	0.02	2,406	1.00	AOT01P2004B	-	-	-	-
BTW	0.58	0.01	1,944	-	UPA	0.20	0.02	24,674	-	AOT01P2006B	1.29	(0.03)	2,233	1.00
CAZ	1.41	0.04	7,785	1.00	VCOM	2.22	0.14	3,121	2.00	AOT01P2007A	1.41	(0.06)	18,638	1.00
CHEWA	0.31	-	18,532	-	Unit Trust	-	-	-	-	AOT06C2007A	0.07	(0.01)	1,450	-
CMC	0.67	0.02	4,001	-	MGE	-	-	-	-	AOT06C2008A	0.66	0.02	61,829	-
CRD	0.49	0.01	2,948	-	SCBSET	-	-	-	-	AOT08C2005A	0.02	-	1,001	-
DIMET	0.55	(0.09)	116,057	-	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
FLOYD	1.01	0.03	1,844	1.00	IDIV	7.80	0.17	222	7.00	AOT08C2007A	0.16	0.01	1,300	-
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT08P2004A	1.04	(0.09)	1,054	1.00
JSP	0.21	(0.01)	7,478	-	BMSCG	5.91	0.17	851	5.00	AOT11C2004A	0.01	-	700	-
K	0.75	(0.03												

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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	0.02	0.01	4,369	-	BGRI41C2007A	0.48	(0.05)	17,244	-
AOT28C2006B	-	-	-	-	BCH06P2006A	-	-	-	-	BGRI41P2005A	-	-	-	-
AOT28C2008A	-	-	-	-	BCH08C2004A	-	-	-	-	BGRI41P2006A	-	-	-	-
AOT28C2008B	0.37	0.01	71,756	-	BCH11C2008A	0.09	(0.01)	10	-	BGRI42C2006A	0.03	-	50	-
AOT28C2008C	0.46	-	72,480	-	BCH13C2007A	-	-	-	-	BH01C2004A	0.24	0.13	341	-
AOT41C2004A	-	-	-	-	BCH16C2006A	-	-	-	-	BH01C2004B	0.01	-	3,360	-
AOT41C2005A	-	-	-	-	BCH19C2005A	-	-	-	-	BH01P2004A	0.35	(0.22)	752	-
AOT41C2006A	-	-	-	-	BCH19C2006A	0.10	0.06	3,327	-	BH08C2007A	0.26	0.09	32,886	-
AOT41C2007A	-	-	-	-	BCH19C2008A	0.52	0.08	179,486	-	BH11C2008A	0.17	0.07	1,825	-
AOT41C2007B	0.51	0.03	43,809	-	BCH41C2005A	-	-	-	-	BH13C2006A	0.08	0.01	3,376	-
AOT41P2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BH19C2006A	0.09	0.02	840	-
AOT41P2005A	-	-	-	-	BCP01C2005A	0.03	0.01	1,051	-	BH19C2009A	0.70	0.15	351,575	-
AOT41P2006A	-	-	-	-	BCP01C2005B	-	-	-	-	BH24C2008A	0.63	0.12	31,598	-
AOT41P2009A	0.51	(0.01)	2,762	-	BCP01P2005A	0.64	(0.07)	144	-	BH27C2007A	0.16	0.05	3	-
AOT42C2006A	-	-	-	-	BCP11C2004A	-	-	-	-	BH41C2004A	-	-	-	-
AOT42P2009A	-	-	-	-	BCP13C2007A	-	-	-	-	BH41C2005A	0.28	0.04	1,655	-
AP19C2007A	-	-	-	-	BCP19C2004A	-	-	-	-	BH41C2006A	0.27	0.07	986	-
AP28C2006A	-	-	-	-	BCP19C2005A	-	-	-	-	BH41P2006A	0.97	(0.07)	65	-
AP28C2012A	0.59	0.05	104,863	-	BCP24C2004A	-	-	-	-	BH42C2008A	1.48	0.25	19,656	1.00
AWCO1C2004A	0.01	(0.01)	2	-	BCPG01C2005A	0.12	0.03	15	-	BJC01C2004A	0.04	(0.01)	600	-
AWCO1C2009A	0.23	(0.01)	4,894	-	BCPG01C2005B	-	-	-	-	BJC01C2004B	-	-	-	-
AWCO1P2007A	0.59	(0.01)	8,546	-	BCPG01C2008B	-	-	-	-	BJC01C2008B	0.48	0.03	118	-
AWCO6C2004A	0.02	0.01	4,310	-	BCPG01C2009A	0.47	-	57	-	BJC01C2009A	0.67	0.02	1,787	-
AWCO8C2004A	-	-	-	-	BCPG01P2005A	-	-	-	-	BJC01P2004A	0.54	(0.04)	60	-
AWC13C2006A	0.03	0.01	1,293	-	BCPG01P2009A	0.39	(0.02)	30	-	BJC01P2009A	0.24	(0.01)	9,561	-
AWC13C2009A	0.97	0.06	317,831	-	BCPG13C2007A	0.18	0.02	7,301	-	BJC06C2006A	0.13	0.02	60,866	-
AWC13P2006A	0.47	(0.03)	7,491	-	BCPG16C2009A	0.14	0.01	2,900	-	BJC11C2008A	0.26	-	400	-
AWC16C2005A	-	-	-	-	BCPG19C2005A	0.19	0.16	20,075	-	BJC13C2004A	-	-	-	-
AWC16C2007A	0.01	(0.03)	50	-	BCPG28C2008A	0.40	0.02	71,595	-	BJC13C2005A	-	-	-	-
AWC19C2004A	-	-	-	-	BCPG28C2012A	0.29	0.01	20,897	-	BJC16C2006A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG41C2005A	-	-	-	-	BJC19C2005A	0.19	0.01	461	-
AWC19C2010A	0.90	0.06	89,908	-	BCPG42C2004A	0.15	-	160	-	BJC19C2007A	0.33	0.05	835	-
AWC24C2007A	0.02	(0.01)	4	-	BCPG42C2007A	-	-	-	-	BJC24C2006A	0.74	0.04	11,213	-
AWC28C2006A	-	-	-	-	BDMS01C2007B	0.04	-	18,791	-	BJC27C2009A	0.15	0.01	5,240	-
AWC28C2008A	0.42	0.08	2	-	BDMS01P2008A	0.47	(0.07)	2,658	-	BJC28C2007A	0.45	0.03	65,938	-
AWC28C2010A	0.89	0.05	108	-	BDMS06C2008A	0.26	0.10	222,493	-	BJC28C2010A	0.30	0.02	41,843	-
AWC41C2005A	0.09	(0.02)	2,000	-	BDMS06P2004A	-	-	-	-	BJC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-	BDMS08C2006A	0.02	-	1,512	-	BJC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-	BDMS11C2007A	0.11	0.02	2	-	BJC41C2007A	0.47	-	2,148	-
AWC41C2007B	0.87	0.07	32,736	-	BDMS11C2008A	-	-	-	-	BJC41C2008A	0.75	0.03	10,360	-
AWC42C2008A	0.05	0.01	7,652	-	BDMS13C2004A	-	-	-	-	BJC41P2005A	-	-	-	-
BANP01C2005A	0.02	-	18	-	BDMS13C2008A	0.19	0.05	583	-	BJC42C2004A	-	-	-	-
BANP01C2005B	0.01	-	25	-	BDMS16C2006A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP01P2005A	1.28	(0.03)	32	1.00	BDMS19C2005A	0.04	0.03	10	-	BPP01C2005A	-	-	-	-
BANP01P2005B	1.07	(0.22)	61	1.00	BDMS19C2005B	-	-	-	-	BPP01C2005B	-	-	-	-
BANP06C2005A	-	-	-	-	BDMS19C2010A	0.52	(0.48)	175,151	-	BPP01P2005A	0.59	(0.19)	101	-
BANP08C2005A	-	-	-	-	BDMS24C2006A	0.01	-	20	-	BPP13C2007A	0.39	0.06	203,428	-
BANP08C2007A	0.03	(0.01)	2,495	-	BDMS41C2004A	-	-	-	-	BPP19C2005A	-	-	-	-
BANP11C2004A	-	-	-	-	BDMS41C2005A	-	-	-	-	BPP19C2007A	0.15	0.04	612	-
BANP11C2008A	-	-	-	-	BDMS41C2006A	-	-	-	-	BPP19C2009A	0.06	-	82,164	-
BANP13C2006A	0.01	-	4,707	-	BDMS41C2009A	0.57	0.10	29,047	-	BPP19C2009A	0.02	-	502	-
BANP13C2008A	0.44	0.01	287,093	-	BDMS41P2004A	-	-	-	-	BPP19C2009A	0.30	(0.10)	7,448	-
BANP19C2004A	-	-	-	-	BDMS41P2006A	-	-	-	-	BPP19C2009A	-	-	-	-
BANP19C2005A	-	-	-	-	BEC01C2006A	0.08	0.01	149	-	BPP19C2009A	-	-	-	-
BANP19C2007A	0.02	-	27,001	-	BEC01C2006B	0.03	-	1	-	BPP19C2009A	-	-	-	-
BANP19C2007B	0.05	-	1,425	-	BEC01P2006A	0.92	(0.45)	42	-	BPP19C2009A	-	-	-	-
BANP19C2009A	0.46	-	149,517	-	BEC19C2005A	0.06	0.02	10,000	-	BPP19C2009A	-	-	-	-
BANP27C2007A	0.07	0.05	1	-	BEC42C2005A	0.49	(0.04)	6,505	-	BPP19C2009A	-	-	-	-
BANP28C2008A	-	-	-	-	BEM01C2004A	0.03	-	15,031	-	BPP19C2009A	-	-	-	-
BANP28C2012A	0.30	0.01	93,739	-	BEM01C2004B	0.01	(0.01)	1,000	-	BPP19C2009A	-	-	-	-
BANP41C2004A	-	-	-	-	BEM01P2004A	0.25	(0.06)	11,947	-	BPP19C2009A	-	-	-	-
BANP41C2005A	-	-	-	-	BEM06C2004A	-	-	-	-	BPP19C2009A	-	-	-	-
BANP41C2006A	-	-	-	-	BEM08C2005A	0.05	0.01	220	-	BPP19C2009A	-	-	-	-
BANP41C2007A	0.46	0.04	20	-	BEM08C2009A	0.85	0.06	154,198	-	BPP19C2009A	-	-	-	-
BANP41P2005A	-	-	-	-	BEM13C2007A	0.06	-	14,345	-	BPP19C2009A	-	-	-	-
BANP41P2007A	-	-	-	-	BEM16C2006A	-	-	-	-	BPP19C2009A	-	-	-	-
BANP42C2004A	-	-	-	-	BEM19C2005A	-	-	-	-	BPP19C2009A	-	-	-	-
BANP42C2006A	0.34	0.03	70	-	BEM19C2010A	0.66	0.05	142,467	-	BPP19C2009A	-	-	-	-
BANP42P2005A	1.69	(0.05)	11,818	1.00	BEM24C2008A	0.70	0.04	36,933	-	BPP19C2009A	-	-	-	-
BBL06C2007A	0.03	0.01	40,316	-	BEM28C2006A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL06P2004A	-	-	-	-	BEM28C2007A	0.01	(0.01)	1	-	BPP19C2009A	-	-	-	-
BBL08C2005A	-	-	-	-	BEM28C2008A	0.20	0.01	6,858	-	BPP19C2009A	-	-	-	-
BBL08C2007A	0.06	0.03	3,421	-	BEM28C2010A	0.67	0.06	267,189	-	BPP19C2009A	-	-	-	-
BBL08P2007A	1.05	(0.26)	7,407	1.00	BEM41C2004A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL11C2005A	0.01	-	1,000	-	BEM41C2006A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL11C2007A	0.02	(0.01)	277	-	BEM41P2004A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL11P2008A	1.19	(0.43)	164	1.00	BGRI01C2006A	0.09	-	11,972	-	BPP19C2009A	-	-	-	-
BBL13C2004A	0.01	-	140	-	BGRI01C2006B	0.01	(0.01)	3,329	-	BPP19C2009A	-	-	-	-
BBL13C2006A	0.03	0.02	303	-	BGRI01C2008B	-	-	-	-	BPP19C2009A	-	-	-	-
BBL13C2008A	0.41	0.12	273,542	-	BGRI01C2009A	0.52	(0.04)	3,853	-	BPP19C2009A	-	-	-	-
BBL13P2004A	-	-	-	-	BGRI01P2006A	1.38	0.09	1,775	1.00	BPP19C2009A	-	-	-	-
BBL13P2008A	0.70	(0.10)	1,180	-	BGRI06C2005A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL16C2006A	0.03	0.01	4	-	BGRI08C2005A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL19C2005A	0.02	(0.01)	88	-	BGRI11C2006A	0.18	(0.02)	7,554	-	BPP19C2009A	-	-	-	-
BBL19C2007A	0.06	0.02	305	-	BGRI11C2008A	0.10	0.02	1,013	-	BPP19C2009A	-	-	-	-
BBL19C2009A	1.60	0.33	937	1.00	BGRI13C2004A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL19C2010A	0.74	0.13	331,623	-	BGRI13C2006A	0.04	-	5,556	-	BPP19C2009A	-	-	-	-
BBL19P2007A	1.12	(0.35)	509	1.00	BGRI13C2007A	0.11	(0.03)	5,387	-	BPP19C2009A	-	-	-	-
BBL24C2004A	-	-	-	-	BGRI13C2008A	0.24	(0.13)	148	-	BPP19C2009A	-	-	-	-
BBL28C2005A	-	-	-	-	BGRI13C2009A	0.62	(0.04)	114,049	-	BPP19C2009A	-	-	-	-
BBL28C2007A	0.12	0.05	12	-	BGRI13P2005A	0.59	0.06	1	-	BPP19C2009A	-	-	-	-
BBL28C2010A	0.49	0.09	184,280	-	BGRI16C2005A	0.02	-	941	-	BPP19C2009A	-	-	-	-
BBL41C2004A	-	-	-	-	BGRI19C2004A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL41C2005A	-	-	-	-	BGRI19C2005A	-	-	-	-	BPP19C2009A	-	-	-	-
BBL41C2006A	-	-	-	-	BGRI19C2006A	0.01	(0.01)	8,071	-	BPP19C2009A	-	-	-	-
BBL41C2007A	-	-	-	-										

Main Board Quotation

Issue Date :

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Securities		Close	Change	Volume (Lot)	Average Price	Securities		Close	Change	Volume (Lot)	Average Price	Securities		Close	Change	Volume (Lot)	Average Price
CENT28C2006A	-	-	-	-	-	CPAL41P2004A	-	-	-	-	-	EA24C2004A	-	-	-	-	-
CENT28C2008A	0.60	0.17	228,162	-	-	CPAL41P2005A	-	-	-	-	-	EA27C2006A	-	-	-	-	-
CENT28C2010A	0.67	0.13	92,463	-	-	CPAL41P2006A	-	-	-	-	-	EA28C2006A	0.13	-	55,602	-	-
CENT41C2005A	-	-	-	-	-	CPAL42C2005A	-	-	-	-	-	EA28C2012A	0.25	-	30,056	-	-
CENT41C2006A	-	-	-	-	-	CPAL42C2007A	-	-	-	-	-	EA41C2004A	-	-	-	-	-
CENT42C2004A	-	-	-	-	-	CPF01C2004A	0.09	0.03	12,085	-	-	EA41C2005A	-	-	-	-	-
CENT42C2006A	1.16	0.24	30,661	1.00	-	CPF01C2004B	0.02	-	1	-	-	EA41C2006A	-	-	-	-	-
CHG01C2006A	0.16	0.01	118	-	-	CPF01P2004A	0.10	(0.03)	7,177	-	-	EA41P2004A	-	-	-	-	-
CHG01C2006B	-	-	-	-	-	CPF08C2006A	0.04	0.02	4,394	-	-	EA42C2004A	-	-	-	-	-
CHG01P2006A	-	-	-	-	-	CPF11C2004A	-	-	-	-	-	EGCO01C2004A	-	-	-	-	-
CHG08C2005A	-	-	-	-	-	CPF11C2007A	0.14	0.05	360	-	-	EGCO01C2004B	-	-	-	-	-
CHG13C2006A	0.16	0.03	30,248	-	-	CPF13C2006A	0.04	0.01	5,897	-	-	EGCO01C2007B	0.15	0.01	5,270	-	-
CHG16C2009A	-	-	-	-	-	CPF13C2008A	0.22	0.01	30,566	-	-	EGCO06C2004A	-	-	-	-	-
CHG19C2004A	-	-	-	-	-	CPF16C2007A	0.07	-	100	-	-	EGCO06C2007A	-	-	-	-	-
CHG27C2009A	-	-	-	-	-	CPF19C2005A	0.08	0.01	5,101	-	-	EGCO06P2004A	-	-	-	-	-
CHG41C2005A	-	-	-	-	-	CPF19C2006A	0.04	0.01	5,000	-	-	EGCO13C2005A	-	-	-	-	-
CHG42C2006A	-	-	-	-	-	CPF19C2009A	0.67	0.08	38,312	-	-	EGCO19C2005A	-	-	-	-	-
CK01C2005A	0.16	(0.02)	2,505	-	-	CPF24C2007A	0.13	0.03	1,000	-	-	EGCO19C2007A	0.08	0.01	160	-	-
CK01C2005B	-	-	-	-	-	CPF28C2007A	0.04	-	3,000	-	-	EGCO24C2009A	0.72	(0.03)	5,252	-	-
CK01P2005A	0.23	(0.04)	159	-	-	CPF28C2010A	0.53	0.07	25,046	-	-	EGCO41C2004A	-	-	-	-	-
CK06C2004A	-	-	-	-	-	CPF41C2004A	-	-	-	-	-	EGCO41C2006A	0.30	(0.02)	1	-	-
CK11C2007A	-	-	-	-	-	CPF41C2005A	-	-	-	-	-	EGCO41P2004A	-	-	-	-	-
CK13C2006A	0.06	0.03	1	-	-	CPF41P2005A	0.33	(0.02)	107	-	-	EGCO41P2006A	1.45	(0.05)	660	1.00	-
CK16C2006A	-	-	-	-	-	CPN01C2005A	0.06	0.02	7,520	-	-	EGCO42C2007A	0.01	(0.01)	26,702	-	-
CK19C2004A	-	-	-	-	-	CPN01C2005B	0.01	(0.01)	40	-	-	EPG08C2004A	-	-	-	-	-
CK19C2007A	-	-	-	-	-	CPN01P2005A	0.98	(0.10)	5,651	1.00	-	EPG13C2006A	0.02	0.01	1	-	-
CK27C2008A	0.21	0.02	53	-	-	CPN06C2006A	-	-	-	-	-	EPN19C2005A	-	-	-	-	-
CK41C2005A	-	-	-	-	-	CPN11C2006A	-	-	-	-	-	EPN19C2007A	-	-	-	-	-
CK42C2006A	0.93	0.03	20,028	-	-	CPN11C2008A	0.10	0.03	264	-	-	EPG19C2008A	0.39	(0.06)	6	-	-
CKP01C2004A	-	-	-	-	-	CPN13C2007A	0.09	-	1,938	-	-	EPG24C2008A	0.08	-	13	-	-
CKP01C2004B	-	-	-	-	-	CPN16C2005A	-	-	-	-	-	ERW06C2006A	0.02	-	800	-	-
CKP01C2008B	0.19	0.09	270	-	-	CPN19C2004A	-	-	-	-	-	ERW06C2007A	-	-	-	-	-
CKP01C2009A	0.48	0.05	1,410	-	-	CPN19C2007A	0.14	-	326	-	-	ERW06P2006A	-	-	-	-	-
CKP01P2004A	-	-	-	-	-	CPN24C2007A	0.47	0.01	27,905	-	-	ERW13C2005A	-	-	-	-	-
CKP01P2009A	0.63	(0.08)	41	-	-	CPN41C2004A	-	-	-	-	-	ERW13C2006A	-	-	-	-	-
CKP08C2004A	-	-	-	-	-	CPN41C2006A	-	-	-	-	-	ERW13C2007A	-	-	-	-	-
CKP11C2006A	-	-	-	-	-	CPN41P2005A	-	-	-	-	-	ERW19C2005A	-	-	-	-	-
CKP13C2004A	-	-	-	-	-	CPN41P2006A	1.62	(0.01)	7	1.00	-	ERW19C2006A	-	-	-	-	-
CKP13C2004B	-	-	-	-	-	CPN42C2004A	-	-	-	-	-	ERW19C2007A	0.07	-	220	-	-
CKP13C2007A	0.12	-	3,156	-	-	CPN42C2006A	2.18	0.04	17,994	2.00	-	ERW24C2006A	0.08	0.01	6,000	-	-
CKP16C2005A	0.01	-	8,400	-	-	CRCO1C2007A	0.17	(0.01)	27,704	-	-	ESSO01C2004A	0.01	-	875	-	-
CKP16C2007A	0.02	(0.09)	2	-	-	CRC08C2007A	0.29	-	39,152	-	-	ESSO01C2004B	0.02	0.01	1,001	-	-
CKP19C2005A	-	-	-	-	-	CRC13C2008A	0.15	(0.02)	26,376	-	-	ESSO01C2008B	0.18	0.08	1,351	-	-
CKP19C2006A	-	-	-	-	-	CRC13C2009A	0.52	(0.01)	368,147	-	-	ESSO01C2009A	0.29	0.10	14,018	-	-
CKP19C2010A	0.47	-	66,476	-	-	CRC19C2008A	0.39	0.02	9,069	-	-	ESSO01P2009A	0.59	(0.12)	645	-	-
CKP24C2006A	-	-	-	-	-	CRC19C2008B	0.55	(0.02)	143,583	-	-	ESSO08C2004A	-	-	-	-	-
CKP27C2005A	-	-	-	-	-	CRC24C2008A	0.59	(0.02)	21,560	-	-	ESSO08C2008A	1.54	0.31	57,524	1.00	-
CKP28C2006A	-	-	-	-	-	CRC28C2007A	-	-	-	-	-	ESSO13C2006A	0.05	-	1,406	-	-
CKP28C2012A	0.35	0.01	37,193	-	-	CRC28C2007B	0.07	(0.02)	1,000	-	-	ESSO19C2004A	-	-	-	-	-
CKP41C2004A	-	-	-	-	-	CRC28C2012A	0.28	-	53,968	-	-	ESSO19C2007A	0.13	0.02	11,792	-	-
CKP41C2005A	-	-	-	-	-	CRC41C2007A	0.47	(0.01)	8,633	-	-	ESSO19C2009A	1.25	0.26	71,184	1.00	-
CKP41C2006A	-	-	-	-	-	CRC41C2009A	0.60	-	42,813	-	-	ESSO24C2007A	-	-	-	-	-
CKP41C2007A	0.22	0.01	50	-	-	DTACO1C2004A	0.03	(0.01)	2,339	-	-	ESSO41C2004A	-	-	-	-	-
CKP42C2005A	-	-	-	-	-	DTACO1C2004B	0.02	-	4,401	-	-	ESSO41C2005A	-	-	-	-	-
CKP42C2006A	0.63	-	10,124	-	-	DTACO1C2007B	0.17	(0.01)	1,145	-	-	ESSO41C2006A	-	-	-	-	-
COM708C2007A	0.07	0.01	7,253	-	-	DTACO1C2008A	0.43	(0.02)	4,785	-	-	ESSO42C2007A	-	-	-	-	-
COM711C2004A	-	-	-	-	-	DTACO1P2004A	-	-	-	-	-	GFPT19C2004A	-	-	-	-	-
COM713C2004A	0.01	-	10	-	-	DTACO1P2004B	0.63	0.14	2,580	-	-	GFPT19C2006A	0.09	0.02	83,520	-	-
COM713C2007A	0.07	0.02	1,222	-	-	DTACO1P2007B	0.31	(0.06)	201	-	-	GFPT24C2007A	0.08	0.01	50	-	-
COM713C2008A	0.26	0.05	2,878	-	-	DTACO1P2008A	0.64	0.10	471	-	-	GFPT42C2004A	-	-	-	-	-
COM716C2008A	-	-	-	-	-	DTACO6C2006A	0.02	0.01	210	-	-	GFPT42C2008A	-	-	-	-	-
COM719C2005A	0.06	0.02	76	-	-	DTACO8C2005A	-	-	-	-	-	GLOB01C2007B	0.13	0.04	3,000	-	-
COM719C2008A	0.29	0.06	1	-	-	DTACO8C2005B	-	-	-	-	-	GLOB01C2008A	0.25	0.05	200	-	-
COM719C2009A	0.84	0.09	208,488	-	-	DTACO8C2007A	0.13	(0.02)	1,082	-	-	GLOB06C2006A	0.05	0.03	11	-	-
COM719P2004A	0.23	(0.02)	1,294	-	-	DTACO8C2008A	0.43	(0.09)	87,496	-	-	GLOB13C2007A	0.08	(0.01)	9,221	-	-
COM724C2007A	-	-	-	-	-	DTAC13C2006A	0.02	(0.02)	910	-	-	GLOB19C2005A	-	-	-	-	-
COM741C2004A	-	-	-	-	-	DTAC13C2007A	0.16	0.02	1,478	-	-	GLOB19C2007A	0.13	0.05	100	-	-
COM741C2006A	-	-	-	-	-	DTAC13C2009A	0.38	(0.06)	76,295	-	-	GLOB24C2005A	-	-	-	-	-
COM742C2004A	-	-	-	-	-	DTAC13P2006A	-	-	-	-	-	GLOB41C2004A	-	-	-	-	-
CPAL01C2004A	0.02	0.01	46,531	-	-	DTAC13P2007A	0.15	0.02	27,276	-	-	GLOB42C2009A	0.13	0.05	3,130	-	-
CPAL01C2004B	-	-	-	-	-	DTAC13P2008A	0.84	0.10	53,958	-	-	GPSCO1C2005A	0.10	(0.02)	4,198	-	-
CPAL01C2006A	0.18	-	1,980	-	-	DTAC16C2009A	-	-	-	-	-	GPSCO1C2005B	0.02	-	5,846	-	-
CPAL01C2006B	0.06	0.01	112	-	-	DTAC19C2005A	-	-	-	-	-	GPSCO1C2007B	0.21	(0.04)	370	-	-
CPAL01C2008B	0.24	-	11,639	-	-	DTAC19C2006A	-	-	-	-	-	GPSCO1C2008A	0.45	(0.06)	28,538	-	-
CPAL01P2004A	1.22	(0.33)	60	1.00	-	DTAC19C2007A	0.26	(0.08)	1,035	-	-	GPSCO1P2005A	1.42	0.29	526	1.00	-
CPAL01P2004B	-	-	-	-	-	DTAC19C2009A	0.39	(0.07)	281,658	-	-	GPSCO1P2005B	0.61	0.05	150	-	-
CPAL01P2008B	0.59	(0.03)	742	-	-	DTAC19P2007A	-	-	-	-	-	GPSCO1P2007B	0.90	0.09	6,133	-	-
CPAL06C2006A	0.04	0.01	1,400	-	-	DTAC24C2004A	-	-	-	-	-	GPSCO1P2008A	1.55	0.10	3,873	1.00	-
CPAL08C2004A	0.01	-	190	-	-	DTAC24C2007A	-	-	-	-	-	GPSCO6C2006A	0.02	-	100	-	-
CPAL08C2006A	0.03	-	5,000	-	-	DTAC27C2008A	0.32	0.02	700	-	-	GPSCO6C2008A	0.49	(0.10)	148,816	-	-
CPAL08C2008A	0.51	0.03	124,363	-	-	DTAC41C2004A	-	-	-	-	-	GPSCO8C2004B	-	-	-	-	-
CPAL08P2006A	-	-	-	-	-	DTAC41C2005A	-	-	-	-	-	GPSCO8C2007A	0.19	(0.01)	30,000	-	-
CPAL11C2006A	-	-	-	-	-	DTAC41C2006A	-	-	-	-	-	GPSCO8P2006A	0.96	0.06	50	-	-
CPAL11C2007A	0.06	(0.02)	28	-	-	DTAC41C2007A	0.26	(0.07)	10,364	-	-	GPSC11C2006A	-	-	-	-	-
CPAL13																	

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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	1.00	(0.08)	56,132	1.00	HSI41P2006B	0.97	(0.03)	311,066	-	JAS41P2005A	0.19	0.02	125,322	-
GPSC41P2005A	1.69	0.13	20,013	1.00	INTU01C2006A	0.11	(0.02)	2,317	-	JMT13C2006A	0.09	(0.03)	10,458	-
GPSC41P2006A	1.70	0.07	13,130	1.00	INTU01C2006B	-	-	-	-	JMT19C2006A	0.10	-	2,758	-
GPSC42C2006A	-	-	-	-	INTU01P2006A	1.15	-	148	1.00	JMT42C2006A	0.12	0.06	23	-
GPSC42P2006A	4.16	0.14	11,927	4.00	INTU01P2006B	-	-	-	-	KBAN01C2004A	0.02	-	1,033	-
GULF01C2005A	0.72	(0.09)	71,737	-	INTU13C2004A	-	-	-	-	KBAN01C2004B	0.01	-	4,360	-
GULF01C2005B	0.26	(0.05)	33,252	-	INTU13C2006A	-	-	-	-	KBAN01C2007A	0.14	0.01	2,323	-
GULF01C2007A	0.23	-	70,754	-	INTU13C2008A	0.48	-	405,861	-	KBAN01C2007B	0.05	-	8,673	-
GULF01P2005A	0.42	(0.03)	144,179	-	INTU13P2004A	-	-	-	-	KBAN01P2004A	2.36	(0.08)	40	2.00
GULF03C2005A	0.22	0.02	634	-	INTU16C2005A	-	-	-	-	KBAN01P2004B	0.47	(0.27)	6,870	-
GULF06C2004A	0.22	(0.06)	129,069	-	INTU16C2007A	-	-	-	-	KBAN01P2007A	1.84	(0.16)	711	1.00
GULF08C2008A	1.26	(0.09)	106,447	1.00	INTU16C2009A	-	-	-	-	KBAN01P2007B	1.58	(0.30)	40	1.00
GULF11C2006A	0.46	(0.02)	5,391	-	INTU19C2004A	-	-	-	-	KBAN06C2004A	-	-	-	-
GULF13C2004A	-	-	-	-	INTU19C2005A	-	-	-	-	KBAN06C2008A	0.16	0.04	72,618	-
GULF13C2006A	0.23	-	3,780	-	INTU19C2009A	0.35	(0.01)	253,815	-	KBAN08C2005A	-	-	-	-
GULF13C2006B	0.08	(0.01)	8,953	-	INTU19P2007A	0.33	(0.02)	310	-	KBAN08C2007A	0.04	-	3	-
GULF13C2008A	0.78	(0.02)	11,033	-	INTU23C2111A	-	-	-	-	KBAN08P2004A	1.19	(0.85)	10	1.00
GULF13C2009A	1.24	(0.05)	1,601,971	1.00	INTU24C2008A	0.30	-	9,044	-	KBAN13C2006A	0.02	-	650	-
GULF13P2004A	0.06	(0.03)	2,787	-	INTU28C2008A	0.20	(0.01)	168,026	-	KBAN13C2008A	0.12	(0.04)	526	-
GULF13P2005A	0.42	0.01	4,676	-	INTU28C2010A	0.27	-	116,274	-	KBAN13C2008B	1.30	0.15	384,958	1.00
GULF16C2007A	0.53	-	310	-	INTU41C2005A	-	-	-	-	KBAN13P2006A	-	-	-	-
GULF19C2004A	0.08	(0.02)	786	-	INTU41C2006A	-	-	-	-	KBAN13P2008A	0.80	(0.04)	1,513	-
GULF19C2006A	0.08	-	1,308	-	INTU41C2007A	-	-	-	-	KBAN16C2005A	-	-	-	-
GULF19C2008A	1.19	(0.05)	381,872	1.00	INTU41P2004A	-	-	-	-	KBAN16C2008A	0.03	-	13,604	-
GULF19C2010A	0.38	(0.01)	168,904	-	INTU41P2005A	-	-	-	-	KBAN19C2004A	-	-	-	-
GULF19P2006A	0.55	-	1,261	-	INTU41P2006A	-	-	-	-	KBAN19C2007A	-	-	-	-
GULF19P2009A	0.51	0.01	192,581	-	INTU42C2005A	0.14	-	34,040	-	KBAN19C2009A	1.49	0.16	315,039	1.00
GULF19P2010A	0.47	0.01	167,693	-	IRPC01C2005A	0.01	-	202	-	KBAN19C2010A	0.46	0.04	92,187	-
GULF24C2005A	-	-	-	-	IRPC01C2005B	-	-	-	-	KBAN19P2004A	-	-	-	-
GULF27C2004A	0.99	(0.14)	1	-	IRPC01C2007B	0.25	0.12	12,794	-	KBAN19P2007A	-	-	-	-
GULF28C2006A	0.06	0.01	988	-	IRPC01P2005A	-	-	-	-	KBAN19P2010P	0.65	(0.35)	52,533	-
GULF28C2008A	0.30	(0.06)	596	-	IRPC01P2005B	-	-	-	-	KBAN24C2005A	-	-	-	-
GULF28C2008B	0.78	(0.04)	105,089	-	IRPC01P2007B	0.45	(0.15)	9,501	-	KBAN28C2008A	0.10	0.01	100	-
GULF28C2008C	0.99	(0.04)	53,265	-	IRPC06C2005A	-	-	-	-	KBAN28C2008B	0.86	0.10	222,988	-
GULF41C2005A	0.29	(0.10)	20	-	IRPC06C2007A	0.07	0.01	11,422	-	KBAN28C2008C	1.15	0.07	253	1.00
GULF41C2006A	1.10	(0.06)	122,306	1.00	IRPC06P2004A	-	-	-	-	KBAN28C2010A	0.26	0.03	65,768	-
GULF41P2004A	0.38	-	587	-	IRPC11C2005A	0.02	0.01	1	-	KBAN41C2005A	-	-	-	-
GULF41P2005A	-	-	-	-	IRPC11C2008A	-	-	-	-	KBAN41C2007A	-	-	-	-
GULF41P2006A	0.88	0.04	40,377	-	IRPC13C2006A	0.01	-	27	-	KBAN41C2008A	0.63	0.08	27,510	-
GULF41P2007A	1.64	(0.04)	14	1.00	IRPC13C2007A	0.12	0.06	6,999	-	KBAN41P2005A	1.82	(0.20)	2,600	1.00
GUNK01C2005A	-	-	-	-	IRPC13C2008A	0.27	(0.04)	200	-	KBAN41P2006A	-	-	-	-
GUNK01C2005B	-	-	-	-	IRPC13C2009A	0.52	0.13	9,681	-	KBAN42C2004A	-	-	-	-
GUNK01P2005A	-	-	-	-	IRPC16C2008A	0.21	(0.01)	2,000	-	KBAN42C2007A	0.04	-	524	-
GUNK11C2007A	-	-	-	-	IRPC19C2005A	-	-	-	-	KBAN42P2008A	-	-	-	-
GUNK13C2006A	-	-	-	-	IRPC19C2007A	0.19	0.04	2,000	-	KCE01C2004A	0.20	0.07	18,584	-
GUNK19C2006A	-	-	-	-	IRPC19C2008A	0.64	0.24	9,828	-	KCE01C2004B	0.02	-	502	-
GUNK24C2006A	-	-	-	-	IRPC19C2010A	0.41	0.11	363,328	-	KCE01C2007B	0.03	-	4,739	-
GUNK28C2005A	-	-	-	-	IRPC24C2004A	-	-	-	-	KCE01C2008A	0.13	0.01	65,358	-
GUNK28C2012A	0.25	0.01	16,896	-	IRPC24C2007A	-	-	-	-	KCE01P2004A	0.96	(0.21)	781	-
GUNK41C2005A	-	-	-	-	IRPC27C2007A	-	-	-	-	KCE08C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-	IRPC28C2006A	-	-	-	-	KCE08C2005B	0.04	0.03	2,995	-
HANA01C2006A	-	-	-	-	IRPC28C2008A	0.45	0.14	177,934	-	KCE08C2009A	0.74	0.04	203,710	-
HANA01C2006B	0.02	(0.03)	35	-	IRPC41C2004A	-	-	-	-	KCE11C2004A	-	-	-	-
HANA01P2006A	0.45	(0.22)	403	-	IRPC41C2005A	0.05	0.02	1,002	-	KCE13C2004A	-	-	-	-
HANA11C2008A	0.14	0.04	40	-	IRPC41C2006A	-	-	-	-	KCE13C2005A	0.02	0.01	7,990	-
HANA13C2006A	-	-	-	-	IRPC41C2007A	0.47	0.14	14,558	-	KCE13C2006A	0.13	0.02	26,970	-
HANA13C2008A	-	-	-	-	IRPC41P2005A	-	-	-	-	KCE16C2007A	0.06	0.02	251	-
HANA16C2008A	-	-	-	-	IRPC41P2006A	-	-	-	-	KCE19C2005A	0.06	0.02	6,861	-
HANA19C2006A	-	-	-	-	IRPC41P2007A	-	-	-	-	KCE19C2007A	0.14	0.01	2,879	-
HANA27C2007A	-	-	-	-	IRPC42C2006A	-	-	-	-	KCE19C2008A	0.56	0.05	73,999	-
HANA27P2007A	-	-	-	-	IVL01C2004A	-	-	-	-	KCE19C2009A	0.58	0.05	988,097	-
HANA41C2006A	-	-	-	-	IVL01C2004B	-	-	-	-	KCE24C2005A	0.22	0.04	1,400	-
HMPRO1C2006A	0.12	(0.01)	10,880	-	IVL01C2006B	0.06	-	1,475	-	KCE27C2007A	0.02	(0.01)	24	-
HMPRO1C2006B	0.03	(0.05)	588	-	IVL01P2004A	0.40	-	10	-	KCE41C2005A	-	-	-	-
HMPRO1P2006A	0.70	0.02	17,483	-	IVL01P2004B	0.06	(0.02)	9,127	-	KCE41C2006A	0.23	0.05	7	-
HMPRO6C2006A	0.28	(0.03)	95,633	-	IVL01P2006B	0.51	(0.02)	5,823	-	KKP01C2006A	-	-	-	-
HMPRO6P2007A	0.34	(0.09)	89,420	-	IVL06C2008A	0.19	0.04	118,051	-	KKP01P2006A	-	-	-	-
HMPR13C2006A	-	-	-	-	IVL06P2005A	-	-	-	-	KKP11C2007A	-	-	-	-
HMPR13C2007A	0.07	0.03	5,228	-	IVL08C2004A	-	-	-	-	KKP13C2007A	0.05	-	200	-
HMPR19C2005A	-	-	-	-	IVL08P2004A	0.18	(0.03)	2	-	KKP41C2006A	0.15	0.06	1,000	-
HMPR19C2007A	-	-	-	-	IVL11C2005A	0.03	(0.01)	74	-	KTB01C2008B	0.05	(0.04)	3	-
HMPR19C2010A	0.43	(0.02)	103,880	-	IVL11C2006A	0.06	(0.01)	5,000	-	KTB01C2009A	0.18	-	1,250	-
HMPR24C2004A	-	-	-	-	IVL13C2006A	0.11	0.03	3	-	KTB01P2009A	0.66	(0.07)	2,101	-
HMPR24C2008A	0.54	(0.03)	31,998	-	IVL13C2008A	0.84	0.08	332,584	-	KTB11C2004A	-	-	-	-
HMPR41C2005A	-	-	-	-	IVL13P2004A	-	-	-	-	KTB11C2006A	-	-	-	-
HMPR41C2006A	-	-	-	-	IVL16C2006A	0.01	-	2,001	-	KTB13C2006A	-	-	-	-
HMPR41C2007A	0.52	(0.02)	5,646	-	IVL16C2009A	-	-	-	-	KTB19C2005A	-	-	-	-
HMPR41C2007B	0.33	(0.05)	6,803	-	IVL19C2004A	-	-	-	-	KTB24C2004A	-	-	-	-
HSI28C2004A	0.20	-	22,492	-	IVL19C2006A	0.03	-	4,960	-	KTB41C2004A	-	-	-	-
HSI28C2004B	0.07	0.05	4,560	-	IVL19C2008A	0.68	0.07	1,424	-	KTB41C2006A	-	-	-	-
HSI28C2004C	0.05	(0.01)	1,126	-	IVL19C2009A	1.31	0.11	61,477	1.00	KTB41P2004A	-	-	-	-
HSI28C2005A	1.57	0.04	30,183	1.00	IVL19C2010A	0.30	0.03	62,686	-	KT001C2004A	0.02	-	10,221	-
HSI28C2005B	1.02	0.04	30,913	1.00	IVL19P2006A	0.58	(0.04)	45	-	KT001C2004B	0.01	-	996	-
HSI28C2005C	0.66	-	22,536	-	IVL19P2010A	0.68	(0.32)	63,933	-	KT001C2007A	0.35	(0.03)	11,339	-
HSI28C2005D	0.38	0.01	131,331	-	IVL24C2008A	1.13	0.05	25,116	1.00	KT001P2004A	0.19	0.04	1,043	-
HSI28C2006A	2.04	0.15	273	2.00	IVL27P2007A	0.46	(0.07)	875	-	KT01P2007A	0.46	0.02	67,931	-
HSI28C2006B	1.42	0.08	5,726	1.00	IVL28C2007A	-	-	-	-	KTC06C2006A	0.09	(0.04)	155,392	-
HSI28C2006C	1.00	0.05	30,296	1.00	IVL41C2005A	-	-	-	-	KT08C2004A	-	-	-	-
HSI28P2004A	0.90	(0.31)	11,228	-	IVL41C2006A	-	-	-	-	KT08C2006A	0.19	(0.08)	54,728	-
HSI28P2004B	1.39	(0.31)	2,553	1.00	IVL41C2007A	-	-	-	-	KT11C2005A	-	-	-	-
HSI28P2004C	2.02	(0.40)	848	2.00	IVL41C2007B	0.82								

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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
KTC41C2004A	-	-	-	-	PTG01P2005B	0.39	(0.08)	2,910	-	PTTE41C2006A	-	-	-	-
KTC41C2005A	-	-	-	-	PTG03C2005A	0.02	-	1	-	PTTE41C2007A	1.18	(0.37)	1,340	1.00
KTC41C2006A	-	-	-	-	PTG06C2006A	0.10	-	3	-	PTTE41C2008A	-	-	-	-
KTC42C2006A	-	-	-	-	PTG08C2005A	-	-	-	-	PTTE41C2009A	1.09	(0.06)	36,772	1.00
LH11C2007A	0.03	(0.01)	100	-	PTG08C2007A	0.20	0.02	1,996	-	PTTE41P2004A	-	-	-	-
LH19C2007A	0.11	0.07	7,000	-	PTG11C2005A	-	-	-	-	PTTE41P2009A	1.45	(0.21)	8,288	1.00
LH19P2004A	-	-	-	-	PTG13C2004A	0.01	-	2,500	-	PTTE42C2004A	-	-	-	-
LH41C2004A	-	-	-	-	PTG13C2006A	0.09	-	6,944	-	PTTE42P2008A	5.65	-	1	5.00
LH41C2005A	-	-	-	-	PTG13P2004A	-	-	-	-	PTTG01C2005A	0.02	-	3,500	-
LH41C2006A	-	-	-	-	PTG13P2006A	0.30	(0.07)	271	-	PTTG01C2005B	0.02	-	101	-
MAJO13C2007A	0.21	0.06	50,116	-	PTG16C2009A	-	-	-	-	PTTG01C2007B	0.03	-	71,750	-
MAJO19C2006A	-	-	-	-	PTG19C2004A	-	-	-	-	PTTG01C2008A	0.14	0.04	76,760	-
MBK19C2004A	-	-	-	-	PTG19C2005A	0.05	0.04	357	-	PTTG01P2005A	2.10	(0.08)	107	2.00
MEGA16C2009A	-	-	-	-	PTG19C2006A	0.15	0.03	396	-	PTTG01P2005B	1.75	(0.12)	80	1.00
MEGA19C2005A	-	-	-	-	PTG19C2008A	0.46	0.05	367,765	-	PTTG01P2007B	-	-	-	-
MINT01C2007B	0.04	-	11,855	-	PTG19P2006A	0.57	(0.09)	103	-	PTTG01P2008A	1.25	(0.17)	4	1.00
MINT01C2008A	0.09	0.01	236,512	-	PTG27C2007A	0.19	0.05	29	-	PTTG06C2006A	0.01	(0.02)	555	-
MINT01P2008A	1.00	(0.11)	25,617	1.00	PTG41C2004A	-	-	-	-	PTTG08C2004A	-	-	-	-
MINT06C2006A	0.04	0.02	13,668	-	PTG41C2005A	-	-	-	-	PTTG08C2008A	0.62	0.04	76,465	-
MINT06P2007A	1.02	(0.26)	326,106	1.00	PTG41C2006A	0.16	0.02	10	-	PTTG08P2004A	-	-	-	-
MINT11C2006A	-	-	-	-	PTG41P2005A	-	-	-	-	PTTG11C2004A	-	-	-	-
MINT13C2006A	0.02	(0.01)	785	-	PTG42C2004A	-	-	-	-	PTTG11C2007A	-	-	-	-
MINT13C2008A	0.09	0.04	2,741	-	PTG42C2006A	-	-	-	-	PTTG13C2005A	0.01	(0.01)	760	-
MINT19C2004A	-	-	-	-	PTT01C2004A	0.06	(0.02)	18,051	-	PTT01C2007A	0.03	-	2,937	-
MINT19C2006A	-	-	-	-	PTT01C2004B	0.04	0.01	1,246	-	PTT01C2008A	0.36	0.03	33,378	-
MINT19P2004A	1.21	(0.29)	66	1.00	PTT01C2007A	0.14	-	148,925	-	PTT01C2009A	0.54	0.04	518,888	-
MINT24C2006A	-	-	-	-	PTT01C2007B	0.05	-	69,384	-	PTT01P2004A	-	-	-	-
MINT28C2006A	-	-	-	-	PTT01P2004A	0.70	(0.06)	58	-	PTT01P2008A	0.53	(0.03)	256	-
MINT28C2008A	0.05	0.01	3,959	-	PTT01P2004B	0.23	(0.07)	3,880	-	PTT16C2006A	0.01	-	150	-
MINT41C2004A	-	-	-	-	PTT01P2007A	1.07	(0.02)	1,320	1.00	PTTG19C2006A	-	-	-	-
MINT41C2005A	-	-	-	-	PTT01P2007B	0.60	(0.06)	4,887	-	PTTG19C2006B	-	-	-	-
MINT41C2007A	-	-	-	-	PTT06C2005A	-	-	-	-	PTTG19C2008A	0.09	-	4,905	-
MINT41P2004A	-	-	-	-	PTT06C2008A	0.82	0.04	36,734	-	PTTG19C2008B	0.62	0.06	15,327	-
MINT42C2004A	-	-	-	-	PTT08C2005A	0.02	-	10	-	PTTG19C2009A	0.41	0.03	200,345	-
MTC01C2007B	0.03	(0.01)	4,279	-	PTT08C2008A	0.58	-	68,206	-	PTTG19P2006A	-	-	-	-
MTC01C2008A	0.18	(0.02)	150,442	-	PTT08P2005A	0.34	(0.06)	11	-	PTTG19P2009A	0.55	(0.04)	94,134	-
MTC03C2005A	-	-	-	-	PTT11C2004A	0.01	(0.01)	1,660	-	PTTG24C2008A	0.65	0.05	40,171	-
MTC06C2007A	-	-	-	-	PTT11C2008A	0.07	-	6,880	-	PTTG27P2006A	-	-	-	-
MTC08C2005A	0.02	-	300	-	PTT13C2006A	0.06	-	3,311	-	PTTG28C2006A	-	-	-	-
MTC08C2009A	1.07	(0.08)	141,508	1.00	PTT13C2008A	0.14	(0.01)	8,478	-	PTTG28C2008A	0.24	0.02	161,822	-
MTC11C2008A	0.08	-	210	-	PTT13C2008B	0.52	0.04	1,174	-	PTTG41C2004A	-	-	-	-
MTC13C2007A	0.05	-	10,651	-	PTT13C2009A	0.53	0.02	103,034	-	PTTG41C2005A	-	-	-	-
MTC16C2007A	0.05	(0.02)	1,038	-	PTT13P2004A	-	-	-	-	PTTG41C2006A	-	-	-	-
MTC19C2006A	0.02	(0.06)	2,972	-	PTT13P2006A	-	-	-	-	PTTG41C2007A	0.63	0.04	13,196	-
MTC19C2009A	0.88	(0.07)	300,454	-	PTT13P2008A	0.11	(0.01)	22,811	-	PTTG41C2008A	0.87	0.08	4,093	-
MTC19P2004A	0.47	(0.01)	57,219	-	PTT13P2009A	0.40	(0.01)	134,618	-	PTTG41P2006A	-	-	-	-
MTC24C2004A	-	-	-	-	PTT16C2008A	0.02	-	2,017	-	PTTG42C2007A	-	-	-	-
MTC27C2007A	-	-	-	-	PTT19C2005A	0.05	-	10,715	-	QH01C2006A	-	-	-	-
MTC28C2006A	-	-	-	-	PTT19C2008A	0.55	-	3,561	-	QH01C2006B	-	-	-	-
MTC28C2008A	0.14	(0.01)	784	-	PTT19C2009A	0.49	-	166,296	-	QH01P2006A	-	-	-	-
MTC41C2004A	-	-	-	-	PTT19P2006A	0.67	-	12	-	QH11C2006A	-	-	-	-
MTC41C2007A	0.45	(0.07)	66,324	-	PTT19P2009A	0.27	-	68,012	-	QH19C2006A	-	-	-	-
MTC41P2004A	-	-	-	-	PTT24C2008A	0.12	-	5	-	QH27C2007A	-	-	-	-
ORI13C2004A	-	-	-	-	PTT28C2007A	0.02	(0.05)	10	-	RATCO1C2006A	0.30	0.01	315	-
ORI19C2005A	-	-	-	-	PTT28C2008A	0.22	-	47,828	-	RATCO1C2006B	-	-	-	-
ORI28C2007A	0.03	-	299	-	PTT28C2008B	0.54	0.03	41	-	RATCO1P2006A	0.89	(0.02)	134	-
ORI28C2012A	0.57	0.02	68,509	-	PTT28C2008C	-	-	-	-	RATCO6C2006A	0.02	(0.01)	63	-
ORI41C2004A	-	-	-	-	PTT41C2004A	-	-	-	-	RATCO6P2006A	0.29	(0.01)	34,254	-
OSP01C2006A	0.27	0.02	2,794	-	PTT41C2005A	0.24	0.01	1,098	-	RATC13C2004A	-	-	-	-
OSP01C2006B	0.12	0.02	51	-	PTT41C2006A	-	-	-	-	RATC13C2007A	0.20	0.01	1	-
OSP01P2006A	0.52	(0.06)	4,928	-	PTT41C2007A	-	-	-	-	RATC16C2008A	0.16	-	1	-
OSP06C2005A	-	-	-	-	PTT41P2004A	-	-	-	-	RATC19C2005A	0.06	(0.01)	2	-
OSP06C2008A	0.68	0.09	38,932	-	PTT41P2005A	-	-	-	-	RATC19C2007A	-	-	-	-
OSP08C2004A	-	-	-	-	PTT41P2006A	-	-	-	-	RATC24C2006A	-	-	-	-
OSP11C2005A	0.09	(0.01)	91	-	PTT42C2007A	0.04	-	1,612	-	RATC27C2004A	-	-	-	-
OSP13C2004A	-	-	-	-	PTTE01C2004A	0.02	-	1	-	RATC27C2007A	0.23	0.04	1	-
OSP13C2006A	0.06	(0.03)	200	-	PTTE01C2004B	0.02	-	200	-	RATC41C2004A	-	-	-	-
OSP16C2008A	-	-	-	-	PTTE01C2007A	0.05	(0.01)	24,480	-	RATC41C2005A	-	-	-	-
OSP19C2004A	-	-	-	-	PTTE01C2007B	0.03	-	90,971	-	RATC41C2006A	0.58	-	30,022	-
OSP19C2005A	-	-	-	-	PTTE01P2004A	1.47	(0.11)	70	1.00	RATC41P2004A	0.81	(1.15)	2	-
OSP19C2009A	0.45	0.04	132,429	-	PTTE01P2004B	0.89	(0.04)	2,594	-	RATC41P2006A	-	-	-	-
OSP24C2008A	0.18	0.02	11	-	PTTE01P2007A	2.38	(0.02)	256	2.00	RATC42C2006A	-	-	-	-
OSP41C2004A	-	-	-	-	PTTE01P2007B	2.08	(0.14)	69	2.00	RS06C2004A	-	-	-	-
OSP41C2005A	0.21	0.03	3,200	-	PTTE06C2006A	-	-	-	-	RS08P2006A	0.75	0.04	7,420	-
OSP41P2004A	0.32	(0.05)	2,055	-	PTTE06C2008A	1.81	0.05	60,090	1.00	RS13C2004A	-	-	-	-
OSP42C2005A	-	-	-	-	PTTE06P2006A	3.24	(0.12)	64,527	3.00	RS13C2006A	-	-	-	-
PLAN08C2004A	-	-	-	-	PTTE08C2005A	-	-	-	-	RS16C2005A	-	-	-	-
PLAN13C2005A	0.02	-	6,011	-	PTTE08C2008A	1.85	0.02	67,991	1.00	RS19C2004A	-	-	-	-
PLAN13C2007A	0.02	-	39,619	-	PTTE08P2005A	-	-	-	-	RS19C2005A	-	-	-	-
PLAN19C2005A	-	-	-	-	PTTE08P2006A	2.20	(0.36)	145	2.00	RS19C2007A	0.11	(0.01)	41,372	-
PLAN19C2007A	0.02	-	4,102	-	PTTE11C2006A	-	-	-	-	RS24C2004A	-	-	-	-
PLAN19C2010A	0.73	0.02	246,608	-	PTTE13C2004A	-	-	-	-	RS24C2008A	0.08	-	70	-
PLAN24C2006A	0.01	(0.01)	11,380	-	PTTE13C2006A	0.03	-	170	-	RS41C2004A	-	-	-	-
PLAN27C2008A	-	-	-	-	PTTE13C2008A	0.07	-	28,215	-	RS42C2004A	-	-	-	-
PLAN28C2005A	-	-	-	-	PTTE13C2008B	0.67	0.02	6,952	-	RS42C2008A	0.33	(0.02)	6,545	-
PLAN28C2012A	0.60	-	212,680	-	PTTE13C2009A	1.36	0.03	151,359	1.00	S10001C2011A	0.05	0.01	9,067	-
PLAN41C2004A	0.01	-	3	-	PTTE13P2006A	2.22	(0.02)	10	2.00	S5001C2004A	0.02	0.01	81,485	-
PLAN41C2005A	-	-	-	-	PTTE13P2008A	0.29	(0.01)	37,208	-	S5001C2005A	0.03	-	48,291	-
PLAN41C2006A	-	-	-	-	PTTE13P2009A	0.86	(0.04)	132,774	-	S5001C2006F	0.05	-	126,422	-
PLAN42C2007A	0.04	0.01	501	-	PTTE16C2009A	-	-	-	-	S5001C2006G	0.08	(0.01)	28,616	-
PRM13C2006A	0.08	-	802	-	PTTE19C2006A	0.02	-	1	-	S5001C2006H	0.35	-	79,000	-
PRM19C2004A	-	-	-	-	PTTE19C2008A	0.08	-	14,510	-	S5001C2007A	0.29	0.01	231,296	-
PRM19C2006A	0.08	0.02	1,402	-	PTTE19C2008B	0.96	0.06	20,789	-	S5001P2004A	4.26	(0.06)	120	4.

Main Board Quotation

Issue Date :

Tuesday April 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTG01P2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S5006P2006A	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday April 14, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5006P2006B	-	-	-	-	SAWA28C2007A	-	-	-	-	SPAL27C2008A	-	-	-	-
S5006P2006C	0.47	(0.04)	109,949	-	SAWA28C2008A	0.09	(0.01)	615	-	SPAL41C2004A	-	-	-	-
S5006P2006D	0.42	(0.03)	52,351	-	SAWA28C2012A	0.54	(0.07)	238,093	-	SPRC01C2007A	0.04	0.03	14,724	-
S5008C2006A	0.09	0.02	89,847	-	SAWA41C2005A	-	-	-	-	SPRC06C2007A	0.02	-	3,941	-
S5008C2006B	2.24	0.10	320,589	2.00	SAWA41P2005A	-	-	-	-	SPRC06P2007A	1.93	(0.47)	32,992	2.00
S5008C2006C	1.42	0.04	348,994	1.00	SCB01C2004A	0.01	(0.01)	5,762	-	SPRC08C2005A	-	-	-	-
S5008P2006A	0.25	-	37,938	-	SCB01C2004B	0.01	(0.01)	20,954	-	SPRC08C2006A	-	-	-	-
S5008P2006B	0.51	(0.04)	58,488	-	SCB01C2007A	0.09	0.02	26,628	-	SPRC11C2005A	-	-	-	-
S5013C2006A	0.07	(0.02)	742,050	-	SCB01C2007B	0.04	-	105	-	SPRC11C2008A	-	-	-	-
S5013C2006B	0.07	(0.02)	396,480	-	SCB01C2008B	0.22	0.02	125	-	SPRC13C2004A	-	-	-	-
S5013C2006C	0.13	(0.15)	321,414	-	SCB01C2009A	0.51	0.04	474	-	SPRC13C2006A	0.02	-	700	-
S5013C2006D	0.18	0.01	195,851	-	SCB01P2004A	-	-	-	-	SPRC13C2008A	0.03	(0.05)	10	-
S5013C2006E	0.67	(0.08)	154,725	-	SCB01P2004B	-	-	-	-	SPRC19C2005A	0.01	-	2,000	-
S5013C2006F	1.51	0.06	485,157	1.00	SCB01P2007A	1.24	(0.12)	1,502	1.00	SPRC19C2005B	-	-	-	-
S5013C2006G	1.10	0.05	6,032,587	1.00	SCB01P2007B	1.21	(0.19)	1,063	1.00	SPRC19C2007A	0.06	-	900	-
S5013P2006A	4.20	(0.76)	37	4.00	SCB06C2007A	0.02	-	21	-	SPRC19P2005A	1.06	(0.16)	3	1.00
S5013P2006B	3.10	(0.10)	26	3.00	SCB08C2005A	0.02	-	12,059	-	SPRC28C2008A	0.03	0.01	19,500	-
S5013P2006C	2.48	0.02	74	2.00	SCB08C2007A	0.12	-	163	-	SPRC41C2004A	-	-	-	-
S5013P2006D	2.02	(0.28)	269,310	2.00	SCB08P2004A	-	-	-	-	SPRC41C2005A	-	-	-	-
S5013P2006E	1.26	(0.24)	273,685	1.00	SCB11C2005A	-	-	-	-	SPRC41C2006A	0.03	0.02	10,000	-
S5013P2006F	0.32	(0.04)	782,522	-	SCB11C2006A	-	-	-	-	SPRC42C2006A	0.02	0.01	1,637	-
S5013P2006G	0.37	(0.05)	5,475,090	-	SCB11C2008A	0.09	0.02	1,000	-	STA01C2008B	0.16	0.01	1,110	-
S5013P2006H	0.88	(0.12)	5,513,380	-	SCB11P2005A	-	-	-	-	STA01C2009A	0.30	0.05	21,990	-
S5016C2006A	0.06	0.01	14,600	-	SCB13C2006A	0.01	-	106	-	STA01P2009A	0.44	(0.05)	401	-
S5016C2006B	0.15	0.04	256	-	SCB13C2006B	0.05	-	1	-	STA11C2005A	0.08	0.01	888	-
S5016C2006C	1.41	0.03	235,062	1.00	SCB13C2007A	0.10	0.02	569	-	STA13C2006A	0.10	0.01	25,149	-
S5016C2006D	1.40	0.05	385,986	1.00	SCB13C2008A	0.59	(0.05)	9	-	STA19C2004A	-	-	-	-
S5016P2006A	-	-	-	-	SCB13C2009A	0.94	0.08	496,450	-	STA19C2005A	0.63	0.12	6,370	-
S5016P2006B	-	-	-	-	SCB13P2006A	-	-	-	-	STA19C2007A	0.13	-	4,887	-
S5016P2006C	0.50	(0.05)	31,347	-	SCB13P2008A	0.61	(0.05)	6,999	-	STA19C2009A	0.33	0.05	714,681	-
S5016P2006D	0.53	(0.06)	122,857	-	SCB16C2008A	-	-	-	-	STA42C2007A	0.11	0.02	1,000	-
S5019C2006A	0.07	-	42,329	-	SCB19C2006A	-	-	-	-	STEC01C2004A	-	-	-	-
S5019C2006B	0.22	0.02	4,618	-	SCB19C2007A	-	-	-	-	STEC01C2006A	0.26	0.01	5	-
S5019C2006C	0.89	0.19	4,595	-	SCB19C2008A	0.99	0.10	200,436	-	STEC01C2006B	0.05	-	1,767	-
S5019C2006D	1.21	0.04	1,380,385	1.00	SCB19C2010A	0.62	0.06	210,445	-	STEC01P2006A	0.50	0.04	105	-
S5019C2006E	0.70	0.03	1,168,558	-	SCB19P2005A	-	-	-	-	STEC06C2004A	0.02	-	1	-
S5019C2006F	1.71	0.08	509,969	1.00	SCB24C2004A	-	-	-	-	STEC08C2004A	-	-	-	-
S5019C2006G	0.43	(0.57)	710,012	-	SCB24C2008A	0.67	0.06	18,917	-	STEC08C2005A	-	-	-	-
S5019C2009A	3.30	0.08	74,830	3.00	SCB27C2007A	0.01	-	1	-	STEC11C2007A	0.02	(0.02)	4,047	-
S5019P2006A	-	-	-	-	SCB27P2006A	-	-	-	-	STEC13C2004A	0.02	-	190	-
S5019P2006B	-	-	-	-	SCB28C2006A	-	-	-	-	STEC16C2006A	-	-	-	-
S5019P2006C	2.42	(0.22)	3,718	2.00	SCB28C2006B	-	-	-	-	STEC16C2009A	-	-	-	-
S5019P2006D	0.54	(0.04)	1,006,036	-	SCB28C2008A	0.18	0.02	20	-	STEC19C2004A	-	-	-	-
S5019P2006E	0.33	(0.03)	56,789	-	SCB28C2010A	0.63	0.06	57,774	-	STEC19C2005A	-	-	-	-
S5019P2006F	0.20	(0.02)	1,259,633	-	SCB41C2005A	-	-	-	-	STEC19C2009A	0.48	-	76,221	-
S5024C2006A	0.07	0.02	3,987	-	SCB41C2006A	-	-	-	-	STEC24C2006A	-	-	-	-
S5024C2006B	0.07	(0.01)	866	-	SCB41C2006B	-	-	-	-	STEC28C2005A	-	-	-	-
S5024C2006C	2.46	0.06	12,690	2.00	SCB41C2008A	0.82	0.10	109,624	-	STEC28C2012A	0.32	(0.02)	26,278	-
S5024C2006D	1.42	0.08	33,042	1.00	SCB41P2005A	-	-	-	-	STEC41C2004A	-	-	-	-
S5024C2009A	0.07	(0.01)	3,281	-	SCB42C2006A	-	-	-	-	STEC41C2005A	-	-	-	-
S5024C2009B	1.30	0.09	79,360	1.00	SCB42C2007A	0.02	(0.01)	1	-	STEC41C2006A	-	-	-	-
S5024P2006A	-	-	-	-	SCC01C2004A	0.07	0.01	370	-	STEC41P2004A	-	-	-	-
S5024P2006B	-	-	-	-	SCC01C2004B	0.02	0.01	20	-	STEC41P2005A	0.46	(0.22)	1	-
S5024P2006C	1.12	(0.29)	30	1.00	SCC01P2004A	1.12	(0.05)	32	1.00	STEC42C2004A	0.22	(0.13)	7,000	-
S5024P2006D	1.45	(0.13)	636,211	1.00	SCC06C2007A	0.09	-	32,082	-	SUPE19C2004A	-	-	-	-
S5028C2004A	-	-	-	-	SCC08C2004A	-	-	-	-	SUPE19C2007A	0.09	0.01	1,198	-
S5028C2004B	-	-	-	-	SCC08P2006A	0.60	(0.04)	255	-	SUPE42C2004A	-	-	-	-
S5028C2006A	0.05	-	7,159	-	SCC11C2006A	-	-	-	-	TASC01C2007B	0.14	(0.01)	60	-
S5028C2006B	0.10	0.01	6,780	-	SCC11C2007A	-	-	-	-	TASC01C2008A	-	-	-	-
S5028C2006C	1.77	0.10	1,579,247	1.00	SCC13C2004A	-	-	-	-	TASC01P2008A	-	-	-	-
S5028C2006D	2.44	0.14	50	2.00	SCC13C2008A	0.49	0.02	5	-	TASC08C2005A	-	-	-	-
S5028C2009A	1.23	0.07	2,666,130	1.00	SCC13C2009A	0.78	0.03	99,609	-	TASC08C2006A	-	-	-	-
S5028P2004A	3.28	(0.74)	543	3.00	SCC13P2006A	0.54	(0.05)	503	-	TASC13C2006A	0.09	-	1	-
S5028P2004B	2.42	(0.50)	3	2.00	SCC13P2009A	1.36	(0.01)	68,685	1.00	TASC16C2008A	-	-	-	-
S5028P2006A	1.64	(0.06)	1,151,416	1.00	SCC16C2005A	-	-	-	-	TASC19C2006A	-	-	-	-
S5028P2006B	1.06	(0.12)	15,805	1.00	SCC19C2006A	-	-	-	-	TASC19C2007A	0.13	-	20	-
S5028P2006C	0.55	(0.04)	1,909,971	-	SCC19C2008A	0.77	0.03	36,002	-	TASC19C2009A	0.44	0.05	177,450	-
S5028P2009A	1.61	(0.04)	2,112,723	1.00	SCC19C2010A	0.70	(0.30)	8,508	-	TASC19P2004A	-	-	-	-
S5041C2006A	0.73	0.05	174,668	-	SCC19P2004A	-	-	-	-	TASC24C2006A	-	-	-	-
S5041C2006B	-	-	-	-	SCC19P2010A	0.69	(0.31)	17,574	-	TASC28C2006A	-	-	-	-
S5041C2006C	2.74	0.14	356,768	2.00	SCC24C2006A	-	-	-	-	TASC28C2012A	0.27	0.03	41,584	-
S5041C2006D	4.36	0.24	200,509	4.00	SCC27P2008A	0.31	(0.01)	1,109	-	TASC41C2004A	-	-	-	-
S5041C2006E	1.62	0.05	16,066	1.00	SCC28C2008A	-	-	-	-	TASC41C2005A	0.27	0.03	27,910	-
S5041C2006F	1.34	0.05	2,837,352	1.00	SCC28C2010A	0.57	0.01	8,216	-	TASC42C2005A	-	-	-	-
S5041C2006G	0.71	(0.29)	290,151	-	SCC41C2005A	-	-	-	-	TCAP01C2007B	-	-	-	-
S5041P2006A	5.90	(0.15)	49,639	5.00	SCC41C2006A	-	-	-	-	TCAP01C2008A	0.09	-	2,534	-
S5041P2006B	4.88	(0.37)	5,008	4.00	SCC41C2006B	0.87	0.01	23,620	-	TCAP01P2008A	1.82	-	54	1.00
S5041P2006C	2.50	(0.10)	106,760	2.00	SCC41P2005A	-	-	-	-	TCAP13C2007A	-	-	-	-
S5041P2006D	1.97	(0.09)	1,184,945	1.00	SCC41P2006A	-	-	-	-	TCAP19C2004A	0.03	(0.03)	1	-
S5041P2006E	0.85	(0.03)	18,740	-	SCC42C2008A	-	-	-	-	TCAP41C2004A	0.01	(0.02)	1	-
S5041P2006F	0.49	(0.03)	208,867	-	SGP13C2004A	-	-	-	-	THAI19C2004A	0.16	(0.04)	925	-
S5041P2006G	0.92	(0.68)	204,083	-	SGP13C2006A	-	-	-	-	THAI27C2008A	0.68	0.17	1,452	-
SAWA01C2006A	0.16	(0.03)	68,069	-	SGP13C2007A	-	-	-	-	THAI42C2005A	0.11	0.01	10,306	-
SAWA01C2006B	0.03	-	682	-	SGP19C2006A	-	-	-	-	THAN01C2006A	0.06	(0.01)	358	-
SAWA01P2006A	1.71	0.21	12,203	1.00	SGP19C2006B	0.30	(0.01)	48,056	-	THAN01C2006B	-	-	-	-
SAWA06C2007A	0.07	(0.01)	4,165	-	SGP42C2007A	-	-	-	-	THAN01P2006A	0.83	(0.05)	3,198	-
SAWA08C2006A	-	-	-	-	SIRI13C2007A	-	-	-	-	THAN06C2005A	0.80	(0.42)	1	-
SAWA13C2005A	0.01	(0.01)	1,000	-	SIRI19C2004A	-	-	-	-	THAN13C2007A	-	-	-	-
SAWA13C2007A	0.05	(0.01)	4,609	-	SIRI19C2007A	0.03	-	1,400	-	THAN1				

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Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.70	(0.09)	103,684	-
SAWA19C2009B	0.76	(0.10)	182,794	-
SAWA24C2004A	-	-	-	-
SAWA27C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL01C2004B	-	-	-	-
SPAL06P2004A	-	-	-	-
SPAL11C2006A	0.14	0.01	1	-
SPAL13C2006A	-	-	-	-
SPAL19C2004A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN41C2005A	-	-	-	-
TISC01C2006A	0.18	0.05	12,968	-
TISC01C2006B	-	-	-	-
TISC01P2006A	1.02	(0.07)	293	1.00
TISC11C2005A	-	-	-	-

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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
TISC11C2007A	0.13	0.02	350	-	TRUE28C2006A	-	-	-	-	CI-W1	0.01	-	5	-
TISC13C2006A	0.03	-	260	-	TRUE28C2012A	0.27	0.01	36,968	-	CKP-W1	0.02	(0.01)	700,349	-
TISC19C2004A	-	-	-	-	TRUE41C2004A	-	-	-	-	CRANE-W1	-	-	-	-
TISC19C2006A	0.03	-	10,890	-	TRUE41C2005A	-	-	-	-	DCC-W1	0.31	0.05	565,574	-
TISC41C2005A	-	-	-	-	TRUE41C2006A	0.19	(0.01)	1	-	ECL-W3	0.14	(0.01)	141,924	-
TISC41C2006A	0.10	0.01	8	-	TRUE41C2007A	0.53	-	1	-	EIC-W2	-	-	-	-
TISC41P2006A	1.22	(0.02)	604	1.00	TRUE41P2005A	-	-	-	-	EIC-W3	-	-	-	-
TKN01C2007B	0.04	0.01	401	-	TRUE42C2004A	-	-	-	-	EMC-W6	0.03	-	29	-
TKN01C2008A	0.19	0.02	742	-	TRUE42C2007A	-	-	-	-	EPCO-W3	0.26	(0.03)	26,175	-
TKN08C2007A	-	-	-	-	TTW27C2009A	0.24	-	7,105	-	GLOCON-W4	0.15	0.03	98,803	-
TKN13C2006A	0.06	0.01	200	-	TU01C2004A	0.06	0.02	651	-	J-W1	0.11	(0.02)	305	-
TKN16C2008A	-	-	-	-	TU01C2004B	-	-	-	-	JAS-W3	0.65	(0.19)	549,745	-
TKN19C2004A	-	-	-	-	TU01P2004A	0.12	(0.01)	1,712	-	JCK-W5	0.04	0.01	8,160	-
TKN19C2004B	-	-	-	-	TU06C2004A	-	-	-	-	JMT-W2	3.30	(0.20)	11,070	3.00
TKN19C2007A	-	-	-	-	TU06P2007A	-	-	-	-	MACO-W2	0.07	0.02	840,614	-
TKN19C2010A	0.45	0.04	156,617	-	TU08C2008A	0.23	0.01	79,970	-	MILL-W4	0.02	-	18,490	-
TKN28C2007A	-	-	-	-	TU11C2008A	0.23	0.01	660	-	MILL-W5	-	-	-	-
TKN28C2012A	0.33	0.02	30,871	-	TU13C2004A	-	-	-	-	MINT-W6	2.12	0.78	923,476	1.00
TKN41C2005A	-	-	-	-	TU19C2005A	0.12	(0.04)	701	-	NFC-W1	0.43	(0.07)	104	-
TKN41C2006A	-	-	-	-	TU19C2007A	0.13	0.01	7,523	-	NOK-W1	0.03	(0.01)	386,619	-
TKN42C2006A	0.39	0.02	19,010	-	TU19C2009A	0.17	-	89,509	-	NVD-W1	0.07	(0.01)	3,816	-
TMB01C2004A	0.01	(0.01)	169	-	TU24C2006A	-	-	-	-	ORI-W1	0.14	-	56,677	-
TMB01C2004B	0.01	-	1,200	-	TU27C2004A	-	-	-	-	PACE-W2	-	-	-	-
TMB01P2004A	1.40	(0.25)	30	1.00	TU27C2006A	0.08	0.01	1,422	-	PACE-W3	-	-	-	-
TMB19C2004A	-	-	-	-	TU41C2005A	0.26	0.02	1,895	-	PDI-W1	0.33	-	13,538	-
TMB19C2007A	0.05	0.01	13,605	-	TU41C2009A	0.28	0.02	1,950	-	PDJ-W4	0.19	-	1,300	-
TMB19P2004A	-	-	-	-	TU42C2007A	0.10	-	250	-	PERM-W1	0.08	(0.01)	61,271	-
TMB41C2004A	-	-	-	-	TV013C2007A	-	-	-	-	PORT-W1	0.51	(0.01)	36,675	-
TMB41C2005A	0.03	0.01	400	-	TVO19C2004A	-	-	-	-	PPPM-W4	0.12	0.03	61,835	-
TMB41P2006A	-	-	-	-	TVO19C2007A	-	-	-	-	PRIME-W1	0.01	-	22,310	-
TOA01C2006A	0.30	0.06	800	-	VGI01C2005A	0.04	0.01	4,586	-	PRIME-W2	0.02	-	36,108	-
TOA01C2006B	0.14	0.04	21	-	VGI06C2007A	0.12	0.02	1,550	-	RICHY-W2	0.02	0.01	5,721	-
TOA13C2007A	0.23	0.07	218	-	VGI08C2006A	-	-	-	-	RS-W3	0.23	(0.03)	92,700	-
TOA19C2004A	-	-	-	-	VGI11C2008A	0.08	0.07	500	-	SAMART-W2	0.41	(0.01)	25,653	-
TOA19C2007A	0.47	0.05	86,890	-	VGI13C2006A	-	-	-	-	SAWAD-W1	6.90	(1.05)	35,049	7.00
TOA24C2005A	0.10	0.02	7	-	VGI19C2006A	-	-	-	-	SDC-W1	0.08	-	1,501	-
TOA41C2004A	-	-	-	-	VGI41C2006A	-	-	-	-	SINGER-W1	1.39	(0.06)	177	1.00
TOP01C2006A	0.03	-	93,876	-	VGI41C2007A	-	-	-	-	SINGER-W2	1.12	(0.04)	358	1.00
TOP01C2006B	0.02	-	2	-	WHA01C2005A	0.03	0.01	3,332	-	SMT-W2	-	-	-	-
TOP01C2008B	0.17	0.05	1,588	-	WHA01C2005B	-	-	-	-	SST-W2	0.36	-	159	-
TOP01C2009A	0.33	0.04	17,637	-	WHA01C2008B	-	-	-	-	SUPER-W4	0.01	-	842	-
TOP01P2006A	2.46	(0.44)	69	2.00	WHA01C2009A	0.48	0.06	2,264	-	TCC-W3	0.03	-	500	-
TOP01P2009A	0.79	(0.18)	3,574	-	WHA01P2005A	1.01	(0.18)	980	1.00	TCC-W4	0.03	-	162	-
TOP06C2004A	-	-	-	-	WHA01P2009A	0.43	(0.05)	9,096	-	TCC-W5	0.10	0.01	159	-
TOP06C2007A	0.07	0.02	35,741	-	WHA06C2007A	0.08	0.04	1,310	-	TCJ-W2	0.02	(0.02)	73,171	-
TOP06C2008A	0.77	0.20	13,211	-	WHA08C2005A	-	-	-	-	TFG-W2	0.01	-	15	-
TOP06P2005A	-	-	-	-	WHA08C2006A	-	-	-	-	TGPRO-W3	-	-	-	-
TOP08C2007A	0.07	0.01	750	-	WHA08P2006A	-	-	-	-	TH-W2	0.01	(0.01)	3,161	-
TOP08P2007A	1.74	(0.70)	4	2.00	WHA11C2008A	0.05	0.01	17,015	-	THE-W2	-	-	-	-
TOP11C2007A	-	-	-	-	WHA13C2005A	-	-	-	-	TNITY-W1	0.11	(0.01)	5,231	-
TOP13C2004A	-	-	-	-	WHA13C2006A	0.07	0.01	8,210	-	TRITN-W3	0.06	-	20,512	-
TOP13C2006A	0.06	0.01	19,475	-	WHA16C2006A	0.01	-	22,342	-	TTCL-W1	0.38	(0.01)	73,519	-
TOP13C2008A	0.11	0.02	12,855	-	WHA16C2008A	-	-	-	-	U-W4	0.01	-	1,010	-
TOP13C2008B	0.61	0.14	607,428	-	WHA19C2004A	-	-	-	-	UAC-W2	0.10	(0.01)	9,172	-
TOP13P2005A	-	-	-	-	WHA19C2005A	-	-	-	-	VGI-W2	0.70	0.02	624,527	-
TOP13P2006A	-	-	-	-	WHA19C2006A	0.05	0.02	2,142	-	VIBHA-W2	0.61	0.09	7,310	-
TOP16C2008A	-	-	-	-	WHA19C2010A	0.52	0.05	70,806	-	VIBHA-W3	0.12	-	36,397	-
TOP19C2006A	-	-	-	-	WHA24C2004A	-	-	-	-	WAVE-W1	0.01	-	368	-
TOP19C2007A	0.04	0.01	1,000	-	WHA24C2007A	0.40	0.06	45,490	-	WIHK-W2	0.10	-	26,058	-
TOP19C2008A	0.32	0.08	603,914	-	WHA27C2008A	-	-	-	-	ZMICO-W4	0.06	-	23,615	-
TOP19P2006A	-	-	-	-	WHA28C2005A	-	-	-	-	Preferred Shares	-	-	-	-
TOP24C2007A	0.02	-	691	-	WHA28C2006A	-	-	-	-	BH-P	-	-	-	-
TOP24C2008A	0.60	0.13	55,621	-	WHA28C2012A	0.40	0.05	82,060	-	CSC-P	-	-	-	-
TOP41C2004A	-	-	-	-	WHA41C2004A	-	-	-	-	JUTHA-P	-	-	-	-
TOP41C2005A	-	-	-	-	WHA41C2005A	-	-	-	-	KTB-P	-	-	-	-
TOP41C2006A	-	-	-	-	WHA41C2006A	-	-	-	-	SCB-P	-	-	-	-
TOP41C2007A	0.24	0.07	56	-	WHA41C2007A	-	-	-	-	TCAP-P	-	-	-	-
TOP41C2008A	0.48	0.10	35,210	-	WHA41P2005A	-	-	-	-	TISCO-P	-	-	-	-
TOP41P2004A	-	-	-	-	WHA42C2005A	-	-	-	-	U-P	1.66	(0.03)	25,914	1.00
TOP41P2005A	-	-	-	-	WHA42C2006A	0.03	(0.01)	106	-	Warrant (MAI)	-	-	-	-
TOP41P2006A	-	-	-	-	Preferred/Foreign	-	-	-	-	BM-W1	0.03	(0.01)	17,563	-
TOP42C2007A	0.05	-	200	-	BH-Q	-	-	-	-	BROOK-W5	0.11	-	30,493	-
TP119C2004A	-	-	-	-	CSC-Q	-	-	-	-	CHO-W2	0.04	-	73,388	-
TRUE01C2004A	0.02	-	53,484	-	JUTHA-Q	-	-	-	-	D-W1	0.30	-	337	-
TRUE01C2004B	0.01	-	600	-	KTB-Q	-	-	-	-	DOD-W1	0.40	0.03	370,165	-
TRUE01C2007A	0.30	0.01	15,246	-	SCB-Q	-	-	-	-	ECF-W3	0.20	-	7,009	-
TRUE01C2007B	0.12	-	142	-	TCAP-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE01P2004A	-	-	-	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE01P2004B	0.14	(0.05)	340	-	U-Q	-	-	-	-	FVC-W2	0.01	-	15,678	-
TRUE01P2007B	0.44	-	3,653	-	Warrant	-	-	-	-	HPT-W1	0.21	(0.01)	4,810	-
TRUE06C2004A	-	-	-	-	7UP-W4	0.07	-	181,826	-	HYDRO-W1	-	-	-	-
TRUE06C2007A	0.12	0.01	93,660	-	AKR-W1	0.04	-	64,640	-	ITEL-W1	0.26	(0.04)	98,203	-
TRUE08C2004A	-	-	-	-	ALT-W1	0.19	(0.02)	102,977	-	JKN-W1	0.01	-	1,432	-
TRUE08C2005A	-	-	-	-	APEX-W1	-	-	-	-	LIT-W1	0.46	(0.04)	11,260	-
TRUE08C2007A	0.21	0.03	440	-	APURE-W2	0.07	-	2,944	-	META-W4	0.02	-	43,410	-
TRUE08P2005A	-	-	-	-	AS-W1	0.01	-	5,671	-	NEWS-W6	-	-	-	-
TRUE11C2005A	-	-	-	-	AYUD-W1	0.01	(0.03)	203,226	-	OCEAN-W3	0.29	0.01	3,229	-
TRUE11C2005B	-	-	-	-	B-W3	-	-	-	-	PROUD-W2	0.03	(0.01)	1,806	-

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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
TRUE13C2006A	-	-	-	-	B-W4	0.02	-	544	-	RW1-W2	0.06	-	4,352	-
TRUE13C2007A	0.17	0.02	8,255	-	B-W5	0.03	-	3,446	-	SANKO-W1	0.05	(0.01)	13,337	-
TRUE19C2004A	-	-	-	-	B52-W2	-	-	-	-	SIMAT-W2	0.02	-	5,070	-
TRUE19C2006A	-	-	-	-	BKD-W2	0.06	-	7,434	-	SIMAT-W3	0.23	-	530	-
TRUE19C2007A	0.27	0.03	2,814	-	BTS-W5	0.83	0.03	540,041	-	SIMAT-W4	0.77	(0.02)	469	-
TRUE19C2009A	0.48	0.03	342,498	-	CGD-W4	0.04	-	4,183	-	SMART-W2	0.19	0.03	2,254	-
TRUE19P2005A	-	-	-	-	CGH-W3	0.01	-	42	-	SWC-W1	2.68	0.26	50	2.00

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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
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